

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 01010 ISD: 04
Alcona Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 767.33 |
| General ED K-12 | 748.15 |
| Supplemental | 721.27 |
| Fall | 730.55 |
| Special ED K-12 Sec 52 | 18.90 |
| Supplemental | 17.47 |
| Fall | 16.63 |
| Special ED K-12 Sec 53 | 0.28 |
| Supplemental | 0.26 |
| Fall | 0.26 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,244.62 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 285,053,358 | 18.000 | 5,130,960 |
| Comm PP TV | 2,815,303 | 6.000 | 16,892 |
| Assumed Local Revenue | | | 5,147,852 |
| Local Revenue Per GE | | | 6,880.78 |
| Local Revenue Per Membership | | | 6,708.79 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 700,729.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 200,505.19 | 100.00 % | 182,259.22 | 18,245.97 |
| 22b | DISCRETIONARY PAYMENT | 110,613.62 | 100.00 % | 100,547.78 | 10,065.84 |
| 31A | AT RISK | 195,980.04 | 100.00 % | 178,145.86 | 17,834.18 |
| 22f | BEST PRACTICE INCENTIVE | 39,901.16 | 100.00 % | 36,270.15 | 3,631.01 |
| 22f | BEST PRACTICE RESIDUAL | 2,187.42 | 100.00 % | 0.00 | 2,187.42 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 4,146.14 | 100.00 % | 3,768.84 | 377.30 |
| 22c | FOUNDATION EQUITY PAYMENT | 38,366.50 | 100.00 % | 34,875.15 | 3,491.35 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,986.07 | 100.00 % | 17,258.25 | 1,727.82 |
| 22d.4 | ISOLATED DISTRICTS | 33,370.33 | 100.00 % | 30,331.20 | 3,039.13 |
| 147a | MPSERS COST OFFSET | 50,067.18 | 100.00 % | 45,511.07 | 4,556.11 |
| 147c | MPSERS UAAL RATE STABILIZATION | 185,248.01 | 100.00 % | 168,390.44 | 16,857.57 |
| 22j | PERFORMANCE-BASED FUNDING | 30,654.26 | 100.00 % | 27,864.52 | 2,789.74 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,000.00 | 100.00 % | 6,817.50 | 2,182.50 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$919,025.92 | | \$832,039.98 | \$86,985.94 |

STATE OF MICHIGAN
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Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | 23,938.27 | 100.00 % | 23,938.27 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 7.88 | 100.00 % | 7.88 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,537.69 | 100.00 % | 1,537.69 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.67 | 100.00 % | 1.67 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,490.84 | 100.00 % | 3,490.84 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4.56 | 100.00 % | 4.56 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (21,309.54) | 100.00 % | (21,309.54) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 0.97 | 100.00 % | 0.97 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (28,478.82) | 100.00 % | (28,478.82) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 4.02 | 100.00 % | 4.02 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (17,979.00) | 100.00 % | (17,979.00) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10,282.37) | 100.00 % | (10,282.37) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4,163.94) | 100.00 % | (4,163.94) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,665.20) | 100.00 % | (4,665.20) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,420.97 | 100.00 % | 1,420.97 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (1,105.17) | 100.00 % | (1,105.17) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>(\$57,577.17)</u> | | <u>(\$57,577.17)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$861,448.75 | | \$774,462.81 | \$86,985.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$145.22) | 108,646.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 132,791.40 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 1,967.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>67,713.79</u> |
| | | \$311,118.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$60,279.17 | 11/20/2013 | \$55,348.76 | 12/20/2013 | \$73,845.42 |
| 01/21/2014 | \$94,612.23 | 02/20/2014 | \$77,013.87 | 03/20/2014 | \$89,409.57 |
| 04/21/2014 | \$74,700.83 | 05/20/2014 | \$82,802.93 | 06/20/2014 | \$83,543.04 |
| 07/21/2014 | \$82,906.99 | 08/20/2014 | \$86,985.94 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 754.03 | 22.66 | 0.21 | 22.87 | 776.90 |
| 2013 | 760.79 | 17.34 | 0.36 | 17.70 | 778.49 |
| 2014 | <u>729.62</u> | <u>16.71</u> | <u>0.26</u> | <u>16.97</u> | <u>746.59</u> |
| | 748.15 | 18.90 | 0.28 | 19.18 | 767.33 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 02010 ISD: 52

AuTrain-Onota Public Schools

| | |
|------------------------|-------|
| State Aid Membership | 38.21 |
| General ED K-12 | 37.83 |
| Supplemental | 32.73 |
| Fall | 33.47 |
| Special ED K-12 Sec 52 | 0.38 |
| Supplemental | 0.27 |
| Fall | 0.34 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,243.00 |
| | |
| FY 1995 Foundation | 5,580.91 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 42,435,064 | 18.000 | 763,831 |
| Comm PP TV | 229,900 | 6.000 | 1,379 |
| Assumed Local Revenue | | | 765,210 |
| Local Revenue Per GE | | | 20,227.61 |
| Local Revenue Per Membership | | | 20,026.45 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 62,591.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|-------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 17,909.66 | 100.00 % | 16,279.88 | 1,629.78 |
| 22f | BEST PRACTICE INCENTIVE | 1,986.92 | 100.00 % | 1,806.11 | 180.81 |
| 22f | BEST PRACTICE RESIDUAL | 108.92 | 100.00 % | 0.00 | 108.92 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 945.43 | 100.00 % | 859.40 | 86.03 |
| 20f | HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a | MPSERS COST OFFSET | 5,985.40 | 100.00 % | 5,440.73 | 544.67 |
| 147c | MPSERS UAAL RATE STABILIZATION | 22,145.92 | 100.00 % | 20,130.64 | 2,015.28 |
| 31d | SCHOOL LUNCH | 432.95 | 100.00 % | 393.55 | 39.40 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 408.00 | 100.00 % | 309.06 | 98.94 |
| | | \$49,923.20 | | \$45,219.37 | \$4,703.83 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 990.61 | 100.00 % | 990.61 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (48.17) | 100.00 % | (48.17) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 667.95 | 100.00 % | 667.95 | 0.00 |
| | | <u>\$1,610.39</u> | | <u>\$1,610.39</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$51,533.59 | | \$46,829.76 | \$4,703.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$-36.89 | | | | 2,715.45 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>15,194.21</u> |
| | | | | | \$17,909.66 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/21/2013 | \$1,677.89 | 11/20/2013 | \$6,854.84 | 12/20/2013 | \$4,291.61 |
| 01/21/2014 | \$4,274.63 | 02/20/2014 | \$5,593.36 | 03/20/2014 | \$4,340.35 |
| 04/21/2014 | \$4,334.39 | 05/20/2014 | \$6,369.10 | 06/20/2014 | \$4,571.64 |
| 07/21/2014 | \$4,521.95 | 08/20/2014 | \$4,703.83 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 38.11 | 0.29 | 0.00 | 0.29 | 38.40 |
| 2013 | 41.98 | 0.52 | 0.00 | 0.52 | 42.50 |
| 2014 | 33.40 | 0.33 | 0.00 | 0.33 | 33.73 |
| | <u>37.83</u> | <u>0.38</u> | <u>0.00</u> | <u>0.38</u> | <u>38.21</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 02020 ISD: 52
Burt Township School District

| | |
|------------------------|-------|
| State Aid Membership | 31.71 |
| General ED K-12 | 31.71 |
| Supplemental | 32.61 |
| Fall | 31.61 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 9,947.00 |
| | |
| FY 1995 Foundation | 8,588.08 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 34,189,817 | 18.000 | 615,417 |
| Comm PP TV | 370,825 | 6.000 | 2,225 |
| Assumed Local Revenue | | | 617,642 |
| Local Revenue Per GE | | | 19,477.82 |
| Local Revenue Per Membership | | | 19,477.82 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 12,369.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---------------------|-------------|---------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 3,539.24 | 100.00 % | 3,217.17 | 322.07 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 784.60 | 100.00 % | 713.20 | 71.40 |
| 20f HOLD HARMLESS GUARANTEE | 1,114.92 | 100.00 % | 1,013.46 | 101.46 |
| 22d.2 ISOLATED DISTRICT GRANT | 203,460.00 | 100.00 % | 184,945.14 | 18,514.86 |
| 22d.4 ISOLATED DISTRICTS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 4,981.80 | 100.00 % | 4,528.46 | 453.34 |
| 147c MPSERS UAAL RATE STABILIZATION | 18,432.60 | 100.00 % | 16,755.23 | 1,677.37 |
| 31d SCHOOL LUNCH | 1,824.52 | 100.00 % | 1,658.49 | 166.03 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 316.00 | 100.00 % | 287.24 | 28.76 |
| | <u>\$234,453.68</u> | | <u>\$213,118.39</u> | <u>\$21,335.29</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,327.73 | 100.00 % | 2,327.73 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (190.83) | 100.00 % | (190.83) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 307.68 | 100.00 % | 307.68 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (9,925.48) | 100.00 % | (9,022.26) | (903.22) |
| | | <u>(\$7,480.90)</u> | | <u>(\$6,577.68)</u> | <u>(\$903.22)</u> |
| SUBTOTALS | | \$226,972.78 | | \$206,540.71 | \$20,432.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 3,539.24 |
| | | <u>\$3,539.24</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$15,233.20 | 11/20/2013 | \$19,527.73 | 12/20/2013 | \$28,676.15 |
| 01/21/2014 | \$17,536.20 | 02/20/2014 | \$23,482.98 | 03/20/2014 | \$20,397.30 |
| 04/21/2014 | \$20,421.26 | 05/20/2014 | \$20,399.06 | 06/20/2014 | \$20,457.20 |
| 07/21/2014 | \$20,409.63 | 08/20/2014 | \$20,432.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 02070 ISD: 52
Munising Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 679.42 |
| General ED K-12 | 642.21 |
| Supplemental | 638.83 |
| Fall | 642.59 |
| Special ED K-12 Sec 52 | 37.21 |
| Supplemental | 38.77 |
| Fall | 37.04 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 80,084,405 | 18.000 | 1,441,519 |
| Comm PP TV | 3,002,500 | 6.000 | 18,015 |
| Assumed Local Revenue | | | 1,459,534 |
| Local Revenue Per GE | | | 2,272.67 |
| Local Revenue Per Membership | | | 2,148.21 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 645,652.00 |
| Special Ed. Transp. Costs | 27,434.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,051.79) | 1,394,027.16 | 100.00 % | 1,267,170.69 | 126,856.47 |
| 51c SPEC ED HEADLEE OBLIGATION | 204,063.63 | 100.00 % | 185,493.84 | 18,569.79 |
| 22b DISCRETIONARY PAYMENT | 1,747,679.57 | 100.00 % | 1,588,640.73 | 159,038.84 |
| 31A AT RISK | 110,145.75 | 100.00 % | 100,122.49 | 10,023.26 |
| 22f BEST PRACTICE INCENTIVE | 35,329.84 | 100.00 % | 32,114.82 | 3,215.02 |
| 22f BEST PRACTICE RESIDUAL | 1,936.82 | 100.00 % | 0.00 | 1,936.82 |
| 22c FOUNDATION EQUITY PAYMENT | 33,971.00 | 100.00 % | 30,879.64 | 3,091.36 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,810.91 | 100.00 % | 15,281.04 | 1,529.87 |
| 22d.4 ISOLATED DISTRICTS | 29,547.22 | 100.00 % | 26,856.27 | 2,690.95 |
| 147a MPSERS COST OFFSET | 45,506.27 | 100.00 % | 41,365.20 | 4,141.07 |
| 147c MPSERS UAAL RATE STABILIZATION | 168,372.68 | 100.00 % | 153,050.77 | 15,321.91 |
| 22j PERFORMANCE-BASED FUNDING | 27,142.32 | 100.00 % | 24,672.20 | 2,470.12 |
| 31d SCHOOL LUNCH | 12,714.61 | 100.00 % | 11,557.58 | 1,157.03 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,793.00 | 100.00 % | 6,174.84 | 618.16 |
| 61a.1 VOCATIONAL EDUCATION | 16,739.52 | 100.00 % | 15,216.22 | 1,523.30 |
| | \$3,850,780.30 | | \$3,498,596.33 | \$352,183.97 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 1,875.53 | 100.00 % | 1,875.53 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (5.40) | 100.00 % | (5.40) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 902.23 | 100.00 % | 902.23 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.98) | 100.00 % | (5.98) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,050.74 | 100.00 % | 1,050.74 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.48) | 100.00 % | (3.48) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,395.18 | 100.00 % | 5,395.18 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,445.05 | 100.00 % | 3,445.05 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,441.41) | 100.00 % | (3,441.41) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (487.62) | 100.00 % | (487.62) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,184.75 | 100.00 % | 1,184.75 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,534.16 | 100.00 % | 1,534.16 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 258.31 | 100.00 % | 0.00 | 258.31 |
| | | <u>\$11,702.06</u> | | <u>\$11,443.75</u> | <u>\$258.31</u> |
| SUBTOTALS | | \$3,862,482.36 | | \$3,510,040.08 | \$352,442.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,753.33) 20(5) Adjust: 8.49 FTEs, \$1,842.33 | | | | 3,054,478.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.61 FTEs, \$349.37 | | | | 261,786.83 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 29,505.14 |
| | | | | | <u>\$3,345,770.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$322,542.25 | 11/20/2013 | \$352,246.59 | 12/20/2013 | \$362,805.74 |
| 01/21/2014 | \$345,888.13 | 02/20/2014 | \$360,778.13 | 03/20/2014 | \$346,610.60 |
| 04/21/2014 | \$360,144.94 | 05/20/2014 | \$359,010.49 | 06/20/2014 | \$350,320.42 |
| 07/21/2014 | \$349,692.79 | 08/20/2014 | \$352,442.28 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 02080 ISD: 52

Superior Central School District

| | |
|------------------------|--------|
| State Aid Membership | 356.09 |
| General ED K-12 | 347.30 |
| Supplemental | 352.40 |
| Fall | 347.41 |
| Special ED K-12 Sec 52 | 8.79 |
| Supplemental | 6.60 |
| Fall | 6.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,823.72 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 28,290,746 | 18.000 | 509,233 |
| Comm PP TV | 494,800 | 6.000 | 2,969 |
| Assumed Local Revenue | | | 512,202 |
| Local Revenue Per GE | | | 1,474.81 |
| Local Revenue Per Membership | | | 1,438.41 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 379,297.00 |
| Special Ed. Transp. Costs | 18,483.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,385.31) | 1,205,475.04 | 100.00 % | 1,095,776.81 | 109,698.23 |
| 51c | SPEC ED HEADLEE OBLIGATION | 121,546.36 | 100.00 % | 110,485.64 | 11,060.72 |
| 22b | DISCRETIONARY PAYMENT | 723,538.25 | 100.00 % | 657,696.27 | 65,841.98 |
| 31A | AT RISK | 53,088.26 | 100.00 % | 48,257.23 | 4,831.03 |
| 22f | BEST PRACTICE INCENTIVE | 18,516.68 | 100.00 % | 16,831.66 | 1,685.02 |
| 22f | BEST PRACTICE RESIDUAL | 1,015.10 | 100.00 % | 0.00 | 1,015.10 |
| 22c | FOUNDATION EQUITY PAYMENT | 17,804.50 | 100.00 % | 16,184.29 | 1,620.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,810.74 | 100.00 % | 8,008.93 | 801.81 |
| 22d.4 | ISOLATED DISTRICTS | 15,485.96 | 100.00 % | 14,075.61 | 1,410.35 |
| 147a | MPSERS COST OFFSET | 19,716.46 | 100.00 % | 17,922.26 | 1,794.20 |
| 147c | MPSERS UAAL RATE STABILIZATION | 72,950.67 | 100.00 % | 66,312.16 | 6,638.51 |
| 22j | PERFORMANCE-BASED FUNDING | 14,225.53 | 100.00 % | 12,930.92 | 1,294.61 |
| 31d | SCHOOL LUNCH | 7,180.18 | 100.00 % | 6,526.78 | 653.40 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,560.00 | 100.00 % | 3,236.04 | 323.96 |
| 61a.1 | VOCATIONAL EDUCATION | 3,805.17 | 100.00 % | 3,458.90 | 346.27 |
| | | \$2,286,718.90 | | \$2,077,703.50 | \$209,015.40 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 703.40 | 100.00 % | 703.40 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.66 | 100.00 % | 0.66 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,098.33 | 100.00 % | 2,098.33 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.91 | 100.00 % | 1.91 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,528.26 | 100.00 % | 2,528.26 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.15) | 100.00 % | (3.15) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,939.45 | 100.00 % | 4,939.45 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,677.40) | 100.00 % | (16,677.40) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.84 | 100.00 % | 2.84 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 305.84 | 100.00 % | 305.84 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 133.06 | 100.00 % | 0.00 | 133.06 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 790.00 | 100.00 % | 790.00 | 0.00 |
| | | <u>(\$5,176.80)</u> | | <u>(\$5,309.86)</u> | <u>\$133.06</u> |
| SUBTOTALS | | \$2,281,542.10 | | \$2,072,393.64 | \$209,148.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,551.19) 20(5) Adjust: 5.00 FTEs, \$1,085.00 | 1,929,013.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 61,758.54 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 59,787.82 |
| | | <u>\$2,050,559.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$207,659.40 | 11/20/2013 | \$215,019.95 | 12/20/2013 | \$208,017.18 |
| 01/21/2014 | \$205,398.35 | 02/20/2014 | \$177,030.06 | 03/20/2014 | \$212,263.82 |
| 04/21/2014 | \$206,575.37 | 05/20/2014 | \$210,566.89 | 06/20/2014 | \$221,382.70 |
| 07/21/2014 | \$207,689.92 | 08/20/2014 | \$209,148.46 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$790.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 346.84 | 10.02 | 0.00 | 10.02 | 356.86 |
| 2013 | 347.15 | 9.67 | 0.00 | 9.67 | 356.82 |
| 2014 | 347.91 | 6.69 | 0.00 | 6.69 | 354.60 |
| | <u>347.30</u> | <u>8.79</u> | <u>0.00</u> | <u>8.79</u> | <u>356.09</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|---|------------------|---------------------------|--------------|
| District: 03000 | ISD: 03 | LEA Membership | 14,248.23 |
| Allegan Area Educational Service Agency | | ISD Membership | 144.39 |
| | | Supplemental | 140.39 |
| Homestead Tax Value | 1,751,050,940.00 | Fall | 144.83 |
| Non-Homestead Tax Value | 734,138,322.00 | | |
| Com Pers Prop Tax Value | 50,345,164.00 | | |
| Ind Pers Prop Tax Value | 82,343,615.00 | | |
| Mills | | | |
| | | Special Ed. | 2.5297 |
| | | Voc. Ed. | 1.4763 |
| | | Operating | 0.1157 |
| | | Special Ed. Costs | 4,716,989.00 |
| | | Special Ed. Transp. Costs | 1,715,910.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,014,484.14 | 100.00 % | 924,209.81 | 90,274.33 |
| | 144.39 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,543,509.43 | 100.00 % | 1,401,006.35 | 142,503.08 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 133,254.00 | 100.00 % | 121,127.89 | 12,126.11 |
| 32d | GREAT START READINESS | 1,428,250.00 | 100.00 % | 1,298,279.25 | 129,970.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,572.65 | 100.00 % | 3,254.71 | 317.94 |
| 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 | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 476,910.03 | 100.00 % | 433,511.22 | 43,398.81 |
| 26a | RENAISSANCE ZONE | 10,571.32 | 100.00 % | 9,606.09 | 965.23 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,437.00 | 100.00 % | 1,306.23 | 130.77 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 154,440.59 | 100.00 % | 140,386.50 | 14,054.09 |
| 61a.1 | VOCATIONAL EDUCATION | 195,266.27 | 100.00 % | 177,497.04 | 17,769.23 |
| | | <u>\$5,688,748.03</u> | | <u>\$5,171,075.91</u> | <u>\$517,672.12</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (148,513.71) | 100.00 % | (148,513.71) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 6,620.00 | 100.00 % | 6,620.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,907.00 | 100.00 % | 0.00 | 2,907.00 |
| | | <u>(\$138,986.71)</u> | | <u>(\$141,893.71)</u> | <u>\$2,907.00</u> |
| SUBTOTALS | | \$5,549,761.32 | | \$5,029,182.20 | \$520,579.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$455,621.13 | 11/20/2013 | \$548,846.71 | 12/20/2013 | \$528,279.18 |
| 01/21/2014 | \$516,902.61 | 02/20/2014 | \$232,901.67 | 03/20/2014 | \$580,077.81 |
| 04/21/2014 | \$502,531.16 | 05/20/2014 | \$673,256.64 | 06/20/2014 | \$543,953.27 |
| 07/21/2014 | \$422,231.71 | 08/20/2014 | \$520,579.12 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,620.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 17,960.31 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03010 ISD: 03
Plainwell Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,727.39 |
| General ED K-12 | 2,689.72 |
| Supplemental | 2,675.14 |
| Fall | 2,691.34 |
| Special ED K-12 Sec 52 | 37.67 |
| Supplemental | 42.57 |
| Fall | 37.12 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,794.08 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 99,711,639 | 18.000 | 1,794,810 |
| Comm PP TV | 8,186,469 | 6.000 | 49,119 |
| Assumed Local Revenue | | | 1,843,929 |
| Local Revenue Per GE | | | 685.55 |
| Local Revenue Per Membership | | | 676.08 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,922,927.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,118.00) | 11,231,392.02 | 100.00 % | 10,209,996.01 | 1,021,396.01 |
| 51c SPEC ED HEADLEE OBLIGATION | 550,222.49 | 100.00 % | 500,152.24 | 50,070.25 |
| 22b DISCRETIONARY PAYMENT | 5,825,265.40 | 100.00 % | 5,295,212.93 | 530,052.47 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 59,867.10 | 100.00 % | 85,244.55 | (25,377.45) |
| 31A AT RISK | 459,436.76 | 100.00 % | 417,628.01 | 41,808.75 |
| 22f BEST PRACTICE INCENTIVE | 141,824.28 | 100.00 % | 128,925.36 | 12,898.92 |
| 22f BEST PRACTICE RESIDUAL | 7,774.94 | 100.00 % | 0.00 | 7,774.94 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 136,369.50 | 100.00 % | 123,966.69 | 12,402.81 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 67,483.88 | 100.00 % | 61,345.90 | 6,137.98 |
| 147a MPSERS COST OFFSET | 166,332.11 | 100.00 % | 151,195.89 | 15,136.22 |
| 147c MPSERS UAAL RATE STABILIZATION | 615,426.95 | 100.00 % | 559,423.10 | 56,003.85 |
| 22j PERFORMANCE-BASED FUNDING | 190,675.08 | 100.00 % | 173,331.95 | 17,343.13 |
| 26a RENAISSANCE ZONE | 2,639.59 | 100.00 % | 2,404.87 | 234.72 |
| 31d SCHOOL LUNCH | 33,281.62 | 100.00 % | 30,252.99 | 3,028.63 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 32,708.00 | 100.00 % | 24,777.52 | 7,930.48 |
| | \$19,529,699.72 | | \$17,772,039.01 | \$1,757,660.71 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 796.13 | 100.00 % | 796.13 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 8.30 | 100.00 % | 8.30 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 9,720.82 | 100.00 % | 9,720.82 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 32.16 | 100.00 % | 32.16 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 18,760.18 | 100.00 % | 18,760.18 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (55,020.33) | 100.00 % | (55,020.33) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 4.09 | 100.00 % | 4.09 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (990.26) | 100.00 % | (990.26) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 17,600.00 | 100.00 % | 17,600.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (282.79) | 100.00 % | (282.79) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 672.16 | 100.00 % | 672.16 | 0.00 |
| | | <u>(\$8,699.54)</u> | | <u>(\$8,699.54)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$19,521,000.18 | | \$17,763,339.47 | \$1,757,660.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,340.45) 20(5) Adjust: 6.17 FTEs, \$2,622.25 | | | | 17,056,657.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$4.25 | | | | 264,673.67 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>285,548.82</u> |
| | | | | | <u>\$17,606,879.91</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,704,147.54 | 11/20/2013 | \$1,829,541.31 | 12/20/2013 | \$1,758,090.49 |
| 01/21/2014 | \$1,749,585.28 | 02/20/2014 | \$1,691,648.21 | 03/20/2014 | \$1,834,250.46 |
| 04/21/2014 | \$1,755,997.34 | 05/20/2014 | \$1,866,829.72 | 06/20/2014 | \$1,778,355.87 |
| 07/21/2014 | \$1,777,293.25 | 08/20/2014 | \$1,757,660.71 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$17,600.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03020 ISD: 03
Otsego Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,285.77 |
| General ED K-12 | 2,244.96 |
| Supplemental | 2,226.15 |
| Fall | 2,247.05 |
| Special ED K-12 Sec 52 | 40.81 |
| Supplemental | 44.09 |
| Fall | 40.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,273.51 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 95,951,475 | 18.000 | 1,727,127 |
| Comm PP TV | 6,993,811 | 6.000 | 41,963 |
| Assumed Local Revenue | | | 1,769,090 |
| Local Revenue Per GE | | | 788.03 |
| Local Revenue Per Membership | | | 773.96 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,485,865.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,499.55) | 7,999,166.40 | 100.00 % | 7,272,721.23 | 726,445.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 425,162.44 | 100.00 % | 386,472.66 | 38,689.78 |
| 22b DISCRETIONARY PAYMENT | 6,007,155.73 | 100.00 % | 5,461,085.01 | 546,070.72 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 11,850.76 | 100.00 % | 7,223.78 | 4,626.98 |
| 31A AT RISK | 359,710.20 | 100.00 % | 326,976.57 | 32,733.63 |
| 22f BEST PRACTICE INCENTIVE | 118,860.04 | 100.00 % | 108,061.74 | 10,798.30 |
| 22f BEST PRACTICE RESIDUAL | 6,516.02 | 100.00 % | 0.00 | 6,516.02 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 114,288.50 | 100.00 % | 103,905.52 | 10,382.98 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 56,556.87 | 100.00 % | 51,418.48 | 5,138.39 |
| 147a MPSERS COST OFFSET | 152,774.93 | 100.00 % | 138,872.41 | 13,902.52 |
| 147c MPSERS UAAL RATE STABILIZATION | 565,265.55 | 100.00 % | 513,826.38 | 51,439.17 |
| 22j PERFORMANCE-BASED FUNDING | 136,972.20 | 100.00 % | 124,527.54 | 12,444.66 |
| 26a RENAISSANCE ZONE | 2,170.80 | 100.00 % | 1,973.26 | 197.54 |
| 31d SCHOOL LUNCH | 35,045.13 | 100.00 % | 31,856.02 | 3,189.11 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 22,886.00 | 100.00 % | 20,803.37 | 2,082.63 |
| | \$16,023,381.57 | | \$14,557,904.97 | \$1,465,476.60 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (3,023.92) | 100.00 % | (3,023.92) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (1.79) | 100.00 % | (1.79) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,235.02 | 100.00 % | 1,235.02 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (11.98) | 100.00 % | (11.98) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 33,812.38 | 100.00 % | 33,812.38 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (14.16) | 100.00 % | (14.16) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 37,661.03 | 100.00 % | 37,661.03 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (26,564.48) | 100.00 % | (26,564.48) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 26,573.76 | 100.00 % | 26,573.76 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,641.56) | 100.00 % | (1,641.56) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,577.12 | 100.00 % | 2,577.12 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 17,100.00 | 100.00 % | 17,100.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,311.83 | 100.00 % | 3,311.83 | 0.00 |
| | | <u>\$91,013.25</u> | | <u>\$91,013.25</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$16,114,394.82 | | \$14,648,918.22 | \$1,465,476.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,237.97) 20(5) Adjust: 5.48 FTEs, \$2,329.00 | | | | 14,006,322.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 286,731.06 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 138,431.38 |
| | | | | | <u>\$14,431,484.57</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,453,791.22 | 11/20/2013 | \$1,548,385.41 | 12/20/2013 | \$1,371,232.59 |
| 01/21/2014 | \$1,449,167.28 | 02/20/2014 | \$1,426,759.36 | 03/20/2014 | \$1,460,831.32 |
| 04/21/2014 | \$1,398,760.49 | 05/20/2014 | \$1,601,031.74 | 06/20/2014 | \$1,463,291.57 |
| 07/21/2014 | \$1,458,567.24 | 08/20/2014 | \$1,465,476.60 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$17,100.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03030 ISD: 03
Allegan Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,616.15 |
| General ED K-12 | 2,530.89 |
| Supplemental | 2,475.07 |
| Fall | 2,537.09 |
| Special ED K-12 Sec 52 | 84.80 |
| Supplemental | 113.11 |
| Fall | 81.65 |
| Special ED K-12 Sec 53 | 0.46 |
| Supplemental | 0.82 |
| Fall | 0.42 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 163,685,776 | 18.000 | 2,946,344 |
| Comm PP TV | 15,926,603 | 6.000 | 95,560 |
| Assumed Local Revenue | | | 3,041,904 |
| Local Revenue Per GE | | | 1,201.91 |
| Local Revenue Per Membership | | | 1,162.74 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,703,285.00 |
| Special Ed. Transp. Costs | 204,378.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,037.26) | 7,945,927.75 | 100.00 % | 7,222,848.32 | 723,079.43 |
| 51c | SPEC ED HEADLEE OBLIGATION | 917,428.39 | 100.00 % | 833,942.41 | 83,485.98 |
| 22b | DISCRETIONARY PAYMENT | 6,797,537.71 | 100.00 % | 6,178,961.78 | 618,575.93 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 117,501.88 | 100.00 % | 34,596.04 | 82,905.84 |
| 31A | AT RISK | 558,171.01 | 100.00 % | 507,377.45 | 50,793.56 |
| 22f | BEST PRACTICE INCENTIVE | 136,039.80 | 100.00 % | 123,660.18 | 12,379.62 |
| 22f | BEST PRACTICE RESIDUAL | 7,457.83 | 100.00 % | 0.00 | 7,457.83 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 4,225.50 | 100.00 % | 3,840.98 | 384.52 |
| 22c | FOUNDATION EQUITY PAYMENT | 130,807.50 | 100.00 % | 118,904.02 | 11,903.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 64,731.47 | 100.00 % | 58,840.60 | 5,890.87 |
| 147a | MPSERS COST OFFSET | 164,104.10 | 100.00 % | 149,170.63 | 14,933.47 |
| 147c | MPSERS UAAL RATE STABILIZATION | 607,183.33 | 100.00 % | 551,929.65 | 55,253.68 |
| 31d | SCHOOL LUNCH | 35,631.75 | 100.00 % | 32,389.26 | 3,242.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 26,252.00 | 100.00 % | 23,863.07 | 2,388.93 |
| 61a.1 | VOCATIONAL EDUCATION | 13,576.88 | 100.00 % | 12,341.38 | 1,235.50 |
| | | <u>\$17,526,576.90</u> | | <u>\$15,852,665.77</u> | <u>\$1,673,911.13</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | (19,291.66) | 100.00 % | (19,291.66) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 28.97 | 100.00 % | 28.97 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,316.27) | 100.00 % | (1,316.27) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (7.27) | 100.00 % | (7.27) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (501.67) | 100.00 % | (501.67) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.62) | 100.00 % | (8.62) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,793.57 | 100.00 % | 4,793.57 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 31.44 | 100.00 % | 31.44 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 19,666.07 | 100.00 % | 19,666.07 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (57,628.91) | 100.00 % | (57,628.91) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 10.50 | 100.00 % | 10.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,393.44) | 100.00 % | (3,393.44) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 673.08 | 100.00 % | 673.08 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 4,225.50 | 100.00 % | 4,225.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (369.70) | 100.00 % | 0.00 | (369.70) |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 23,696.30 | 100.00 % | 23,696.30 | 0.00 |
| | | <u>(\$29,392.11)</u> | | <u>(\$29,022.41)</u> | <u>(\$369.70)</u> |
| SUBTOTALS | | \$17,497,184.79 | | \$15,823,643.36 | \$1,673,541.43 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,111,550.00 |
| MFA - SAN 2013 B-3 | 561,991.43 |
| | <u>\$1,673,541.43</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,824.09) 20(5) Adjust: 0.66 FTEs, \$102.36 | 14,740,233.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 595,804.80 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 3,231.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 321,623.59 |
| | | <u>\$15,660,893.85</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,549,205.67 | 11/20/2013 | \$1,663,216.74 | 12/20/2013 | \$1,552,152.60 |
| 01/21/2014 | \$1,586,437.14 | 02/20/2014 | \$1,617,295.88 | 03/20/2014 | \$1,527,579.05 |
| 04/21/2014 | \$1,517,367.96 | 05/20/2014 | \$1,631,125.84 | 06/20/2014 | \$1,594,841.32 |
| 07/21/2014 | \$1,584,421.16 | 08/20/2014 | \$1,673,541.43 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03040 ISD: 03
Wayland Union Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,920.06 |
| General ED K-12 | 2,833.48 |
| Supplemental | 2,802.11 |
| Fall | 2,836.97 |
| Special ED K-12 Sec 52 | 85.69 |
| Supplemental | 93.82 |
| Fall | 84.79 |
| Special ED K-12 Sec 53 | 0.89 |
| Supplemental | 0.47 |
| Fall | 0.94 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,605.77 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 156,634,436 | 18.000 | 2,819,420 |
| Comm PP TV | 13,352,830 | 6.000 | 80,117 |
| Assumed Local Revenue | | | 2,899,537 |
| Local Revenue Per GE | | | 1,023.31 |
| Local Revenue Per Membership | | | 992.97 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,715,935.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,612.80) | 10,549,592.77 | 100.00 % | 9,589,579.83 | 960,012.94 |
| 51c SPEC ED HEADLEE OBLIGATION | 777,132.21 | 100.00 % | 706,413.18 | 70,719.03 |
| 22b DISCRETIONARY PAYMENT | 6,465,265.55 | 100.00 % | 5,876,926.38 | 588,339.17 |
| 31A AT RISK | 540,309.54 | 100.00 % | 491,141.37 | 49,168.17 |
| 22f BEST PRACTICE INCENTIVE | 151,843.12 | 100.00 % | 138,025.40 | 13,817.72 |
| 22f BEST PRACTICE RESIDUAL | 8,324.19 | 100.00 % | 0.00 | 8,324.19 |
| 22c FOUNDATION EQUITY PAYMENT | 146,003.00 | 100.00 % | 132,716.73 | 13,286.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 72,251.12 | 100.00 % | 65,675.93 | 6,575.19 |
| 147a MPSERS COST OFFSET | 183,842.32 | 100.00 % | 167,112.67 | 16,729.65 |
| 147c MPSERS UAAL RATE STABILIZATION | 680,214.53 | 100.00 % | 618,315.01 | 61,899.52 |
| 26a RENAISSANCE ZONE | 16,299.90 | 100.00 % | 17,894.30 | (1,594.40) |
| 31d SCHOOL LUNCH | 64,322.05 | 100.00 % | 58,468.74 | 5,853.31 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 29,194.00 | 100.00 % | 26,537.35 | 2,656.65 |
| | \$19,684,594.30 | | \$17,888,806.89 | \$1,795,787.41 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | 2,692.88 | 100.00 % | 2,692.88 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (15.40) | 100.00 % | (15.40) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,396.60 | 100.00 % | 1,396.60 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (19.28) | 100.00 % | (19.28) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 628.43 | 100.00 % | 628.43 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 6.78 | 100.00 % | 6.78 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,011.80 | 100.00 % | 1,011.80 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.26) | 100.00 % | (3.26) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,967.95 | 100.00 % | 6,967.95 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,053.07) | 100.00 % | (8,053.07) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 74.50 | 100.00 % | 74.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,109.83 | 100.00 % | 2,109.83 | 0.00 |
| | | <u>\$6,797.76</u> | | <u>\$6,797.76</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$19,691,392.06 | | \$17,895,604.65 | \$1,795,787.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,002.69) 20(5) Adjust: 0.41 FTEs, \$103.12 | | | | 17,008,605.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 602,057.94 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 6,253.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 175,074.27 |
| | | | | | <u>\$17,791,990.53</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,632,026.14 | 11/20/2013 | \$1,776,247.73 | 12/20/2013 | \$1,882,162.64 |
| 01/21/2014 | \$1,780,362.80 | 02/20/2014 | \$1,739,839.84 | 03/20/2014 | \$1,793,963.46 |
| 04/21/2014 | \$1,785,553.26 | 05/20/2014 | \$1,927,191.81 | 06/20/2014 | \$1,790,194.50 |
| 07/21/2014 | \$1,788,062.47 | 08/20/2014 | \$1,795,787.41 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03050 ISD: 03
Fennville Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,390.24 |
| General ED K-12 | 1,378.94 |
| Supplemental | 1,356.15 |
| Fall | 1,381.47 |
| Special ED K-12 Sec 52 | 11.30 |
| Supplemental | 11.85 |
| Fall | 11.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,753.59 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 129,151,144 | 18.000 | 2,324,721 |
| Comm PP TV | 2,174,650 | 6.000 | 13,048 |
| Assumed Local Revenue | | | 2,337,769 |
| Local Revenue Per GE | | | 1,695.34 |
| Local Revenue Per Membership | | | 1,681.56 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 943,540.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,072.03) | 4,270,858.99 | 100.00 % | 3,882,210.82 | 388,648.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 269,982.65 | 100.00 % | 245,414.23 | 24,568.42 |
| 22b DISCRETIONARY PAYMENT | 3,079,801.31 | 100.00 % | 2,799,539.39 | 280,261.92 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 91,896.17 | 100.00 % | 47,277.08 | 44,619.09 |
| 31A AT RISK | 454,475.24 | 100.00 % | 413,117.99 | 41,357.25 |
| 22f BEST PRACTICE INCENTIVE | 72,292.48 | 100.00 % | 65,713.86 | 6,578.62 |
| 22f BEST PRACTICE RESIDUAL | 3,963.14 | 100.00 % | 0.00 | 3,963.14 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 69,512.00 | 100.00 % | 63,186.41 | 6,325.59 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 34,398.75 | 100.00 % | 31,268.30 | 3,130.45 |
| 147a MPSERS COST OFFSET | 77,331.14 | 100.00 % | 70,294.01 | 7,037.13 |
| 147c MPSERS UAAL RATE STABILIZATION | 286,124.37 | 100.00 % | 260,087.05 | 26,037.32 |
| 22j PERFORMANCE-BASED FUNDING | 41,654.28 | 100.00 % | 37,863.48 | 3,790.80 |
| 31d SCHOOL LUNCH | 30,533.75 | 100.00 % | 27,755.18 | 2,778.57 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,887.00 | 100.00 % | 12,623.28 | 1,263.72 |
| | \$8,805,711.27 | | \$7,964,532.08 | \$841,179.19 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 73.06 | 100.00 % | 73.06 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.25) | 100.00 % | (1.25) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,900.62 | 100.00 % | 1,900.62 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.75) | 100.00 % | (6.75) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 8,137.23 | 100.00 % | 8,137.23 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,554.12 | 100.00 % | 3,554.12 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.52 | 100.00 % | 2.52 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,469.99) | 100.00 % | (1,469.99) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,224.32 | 100.00 % | 3,224.32 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 34,810.00 | 100.00 % | 34,810.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 6,429.35 | 100.00 % | 6,429.35 | 0.00 |
| | | <u>\$56,653.23</u> | | <u>\$56,653.23</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,862,364.50 | | \$8,021,185.31 | \$841,179.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,330.66) | 7,350,660.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 79,393.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 190,588.85 |
| | | <u>\$7,620,642.95</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$782,362.32 | 11/20/2013 | \$832,197.32 | 12/20/2013 | \$741,924.13 |
| 01/21/2014 | \$796,033.53 | 02/20/2014 | \$788,524.26 | 03/20/2014 | \$780,267.54 |
| 04/21/2014 | \$782,149.80 | 05/20/2014 | \$894,591.46 | 06/20/2014 | \$792,561.44 |
| 07/21/2014 | \$795,763.51 | 08/20/2014 | \$841,179.19 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$34,810.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03060 ISD: 03
Martin Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 558.50 |
| General ED K-12 | 551.79 |
| Supplemental | 568.52 |
| Fall | 549.93 |
| Special ED K-12 Sec 52 | 6.71 |
| Supplemental | 8.15 |
| Fall | 6.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,635.94 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 27,452,415 | 18.000 | 494,143 |
| Comm PP TV | 1,862,701 | 6.000 | 11,176 |
| Assumed Local Revenue | | | 505,319 |
| Local Revenue Per GE | | | 915.78 |
| Local Revenue Per Membership | | | 904.78 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 320,706.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,731.16) | 2,083,852.86 | 100.00 % | 1,894,222.25 | 189,630.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 91,766.17 | 100.00 % | 83,415.45 | 8,350.72 |
| 22b DISCRETIONARY PAYMENT | 1,287,705.43 | 100.00 % | 1,170,524.24 | 117,181.19 |
| 31A AT RISK | 113,618.81 | 100.00 % | 103,279.50 | 10,339.31 |
| 22f BEST PRACTICE INCENTIVE | 29,042.00 | 100.00 % | 26,399.18 | 2,642.82 |
| 22f BEST PRACTICE RESIDUAL | 1,592.11 | 100.00 % | 0.00 | 1,592.11 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c FOUNDATION EQUITY PAYMENT | 27,925.00 | 100.00 % | 25,383.83 | 2,541.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 13,818.98 | 100.00 % | 12,561.39 | 1,257.59 |
| 147a MPSERS COST OFFSET | 34,660.49 | 100.00 % | 31,506.39 | 3,154.10 |
| 147c MPSERS UAAL RATE STABILIZATION | 128,243.42 | 100.00 % | 116,573.27 | 11,670.15 |
| 22j PERFORMANCE-BASED FUNDING | 22,311.66 | 100.00 % | 20,281.15 | 2,030.51 |
| 31d SCHOOL LUNCH | 9,181.39 | 100.00 % | 8,345.88 | 835.51 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,691.00 | 100.00 % | 5,069.49 | 1,621.51 |
| | \$3,850,409.32 | | \$3,497,562.02 | \$352,847.30 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|---------------|
| 20 | 1999 FOUNDATION GRANT | (116,986.15) | 100.00 % | (116,986.15) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 727.96 | 100.00 % | 727.96 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.15 | 100.00 % | 2.15 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (23.37) | 100.00 % | (23.37) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.29 | 100.00 % | 0.29 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,247.61 | 100.00 % | 1,247.61 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,282.24 | 100.00 % | 13,282.24 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,549.19) | 100.00 % | (10,549.19) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (328.57) | 100.00 % | (328.57) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (16,280.02) | 100.00 % | (16,280.02) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,370.00 | 100.00 % | 2,370.00 | 0.00 |
| | | <u>(\$126,537.05)</u> | | <u>(\$126,537.05)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,723,872.27 | | \$3,371,024.97 | \$352,847.30 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 166,732.50 |
| MFA - SAN 2013 B-3 | 136,860.30 |
| | <u>\$303,592.80</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,110.22) | 3,371,558.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 47,144.46 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 44,621.71 |
| | | <u>\$3,463,324.46</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$358,386.44 | 11/20/2013 | \$383,115.37 | 12/20/2013 | \$296,270.64 |
| 01/21/2014 | \$353,246.60 | 02/20/2014 | \$361,735.67 | 03/20/2014 | \$351,523.01 |
| 04/21/2014 | \$300,427.74 | 05/20/2014 | \$381,352.85 | 06/20/2014 | \$233,013.05 |
| 07/21/2014 | \$349,583.60 | 08/20/2014 | \$352,847.30 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,370.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03070 ISD: 03
Hopkins Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,653.62 |
| General ED K-12 | 1,631.16 |
| Supplemental | 1,625.38 |
| Fall | 1,631.80 |
| Special ED K-12 Sec 52 | 22.46 |
| Supplemental | 23.49 |
| Fall | 22.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,352.02 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 34,978,082 | 18.000 | 629,605 |
| Comm PP TV | 1,755,600 | 6.000 | 10,534 |
| Assumed Local Revenue | | | 640,139 |
| Local Revenue Per GE | | | 392.44 |
| Local Revenue Per Membership | | | 387.11 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 936,027.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,964.91) | 6,556,454.47 | 100.00 % | 5,959,817.11 | 596,637.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 267,832.89 | 100.00 % | 243,460.10 | 24,372.79 |
| 22b DISCRETIONARY PAYMENT | 4,263,943.26 | 100.00 % | 3,875,924.42 | 388,018.84 |
| 31A AT RISK | 219,299.19 | 100.00 % | 199,342.96 | 19,956.23 |
| 22f BEST PRACTICE INCENTIVE | 85,988.24 | 100.00 % | 78,163.31 | 7,824.93 |
| 22f BEST PRACTICE RESIDUAL | 4,713.96 | 100.00 % | 0.00 | 4,713.96 |
| 99h FIRST ROBOTICS | 15,500.00 | 100.00 % | 14,089.50 | 1,410.50 |
| 22c FOUNDATION EQUITY PAYMENT | 82,681.00 | 100.00 % | 75,157.03 | 7,523.97 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 40,915.56 | 100.00 % | 37,192.05 | 3,723.51 |
| 147a MPSERS COST OFFSET | 96,823.09 | 100.00 % | 88,012.19 | 8,810.90 |
| 147c MPSERS UAAL RATE STABILIZATION | 358,244.37 | 100.00 % | 325,644.13 | 32,600.24 |
| 22j PERFORMANCE-BASED FUNDING | 49,545.66 | 100.00 % | 45,036.69 | 4,508.97 |
| 31d SCHOOL LUNCH | 23,342.56 | 100.00 % | 21,218.39 | 2,124.17 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 19,873.00 | 100.00 % | 15,053.95 | 4,819.05 |
| 61a.1 VOCATIONAL EDUCATION | 23,066.35 | 100.00 % | 20,967.31 | 2,099.04 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (606,616.20) | 606,616.20 |
| | \$12,108,223.60 | | \$10,392,462.94 | \$1,715,760.66 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 1,016.59 | 100.00 % | 1,016.59 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (17.61) | 100.00 % | (17.61) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 984.92 | 100.00 % | 984.92 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (5.32) | 100.00 % | (5.32) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,517.54 | 100.00 % | 1,517.54 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 210.88 | 100.00 % | 210.88 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (188.81) | 100.00 % | (188.81) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,061.35) | 100.00 % | (1,061.35) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 419.23 | 100.00 % | 0.00 | 419.23 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 29,670.00 | 100.00 % | 29,670.00 | 0.00 |
| | | <u>\$32,546.07</u> | | <u>\$32,126.84</u> | <u>\$419.23</u> |
| SUBTOTALS | | \$12,140,769.67 | | \$10,424,589.78 | \$1,716,179.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,633.56) | 10,820,397.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 157,803.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 110,028.93 |
| | | <u>\$11,088,230.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,054,886.26 | 11/20/2013 | \$1,133,924.51 | 12/20/2013 | \$1,075,649.89 |
| 01/21/2014 | \$1,091,452.08 | 02/20/2014 | \$1,153,341.80 | 03/20/2014 | \$1,064,997.50 |
| 04/21/2014 | \$1,089,824.02 | 05/20/2014 | \$1,130,453.28 | 06/20/2014 | \$1,107,431.83 |
| 07/21/2014 | \$492,958.61 | 08/20/2014 | \$1,716,179.89 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$29,670.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03080 ISD: 70
Saugatuck Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 885.74 |
| General ED K-12 | 875.85 |
| Supplemental | 868.33 |
| Fall | 876.68 |
| Special ED K-12 Sec 52 | 9.89 |
| Supplemental | 9.99 |
| Fall | 9.88 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,080.00 |
| | |
| FY 1995 Foundation | 6,831.05 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 277,111,806 | 18.000 | 4,988,013 |
| Comm PP TV | 5,025,800 | 6.000 | 30,155 |
| Assumed Local Revenue | | | 5,018,168 |
| Local Revenue Per GE | | | 5,729.48 |
| Local Revenue Per Membership | | | 5,665.51 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 596,586.00 |
| Special Ed. Transp. Costs | 27,900.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$834.49) | 739,141.17 | 100.00 % | 671,879.32 | 67,261.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 190,352.12 | 100.00 % | 173,030.08 | 17,322.04 |
| 22b | DISCRETIONARY PAYMENT | 836,417.63 | 100.00 % | 760,303.63 | 76,114.00 |
| 22f | BEST PRACTICE INCENTIVE | 46,058.48 | 100.00 % | 41,867.16 | 4,191.32 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,915.89 | 100.00 % | 19,921.43 | 1,994.46 |
| 20f | HOLD HARMLESS GUARANTEE | 11,054.04 | 100.00 % | 10,048.12 | 1,005.92 |
| 147a | MPSERS COST OFFSET | 61,621.32 | 100.00 % | 56,013.78 | 5,607.54 |
| 147c | MPSERS UAAL RATE STABILIZATION | 227,998.19 | 100.00 % | 207,250.35 | 20,747.84 |
| 22j | PERFORMANCE-BASED FUNDING | 88,461.62 | 100.00 % | 80,411.04 | 8,050.58 |
| 31d | SCHOOL LUNCH | 12,116.22 | 100.00 % | 11,013.64 | 1,102.58 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,853.00 | 100.00 % | 8,047.38 | 805.62 |
| | | \$2,243,989.68 | | \$2,039,785.93 | \$204,203.75 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 4,226.33 | 100.00 % | 4,226.33 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (9.90) | 100.00 % | (9.90) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,709.16 | 100.00 % | 1,709.16 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 8.01 | 100.00 % | 8.01 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 6,648.75 | 100.00 % | 6,648.75 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.80 | 100.00 % | 2.80 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,443.94 | 100.00 % | 4,443.94 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.98 | 100.00 % | 5.98 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (2,385.02) | 100.00 % | (2,385.02) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 25,177.98 | 100.00 % | 25,177.98 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4.07) | 100.00 % | (4.07) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (157.36) | 100.00 % | (157.36) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,728.75 | 100.00 % | 3,728.75 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 36,590.00 | 100.00 % | 36,590.00 | 0.00 |
| | | <u>\$79,985.35</u> | | <u>\$79,985.35</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,323,975.03 | | \$2,119,771.28 | \$204,203.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,019.47) 20(5) Adjust: 283.25 FTEs, \$-193,194.00 | | | | 1,575,558.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.68 FTEs, \$-2,737.32 | | | | 76,867.29 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 113,484.83 |
| | | | | | <u>\$1,765,910.92</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$146,096.61 | 11/20/2013 | \$185,201.01 | 12/20/2013 | \$220,932.14 |
| 01/21/2014 | \$184,680.70 | 02/20/2014 | \$234,338.95 | 03/20/2014 | \$203,926.24 |
| 04/21/2014 | \$189,263.33 | 05/20/2014 | \$310,147.47 | 06/20/2014 | \$204,618.03 |
| 07/21/2014 | \$203,976.80 | 08/20/2014 | \$204,203.75 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$36,590.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03100 ISD: 70
Hamilton Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,656.24 |
| General ED K-12 | 2,575.86 |
| Supplemental | 2,546.52 |
| Fall | 2,579.12 |
| Special ED K-12 Sec 52 | 80.38 |
| Supplemental | 80.78 |
| Fall | 80.34 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,649.08 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 169,876,920 | 18.000 | 3,057,785 |
| Comm PP TV | 11,005,581 | 6.000 | 66,033 |
| Assumed Local Revenue | | | 3,123,818 |
| Local Revenue Per GE | | | 1,212.73 |
| Local Revenue Per Membership | | | 1,176.03 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,257,457.00 |
| Special Ed. Transp. Costs | 130,952.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,473.05) | 9,225,254.33 | 100.00 % | 8,385,756.19 | 839,498.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 738,156.05 | 100.00 % | 670,983.85 | 67,172.20 |
| 22b DISCRETIONARY PAYMENT | 5,780,721.75 | 100.00 % | 5,254,676.07 | 526,045.68 |
| 31A AT RISK | 250,556.76 | 100.00 % | 227,756.09 | 22,800.67 |
| 22c FOUNDATION EQUITY PAYMENT | 132,812.00 | 100.00 % | 120,726.11 | 12,085.89 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 65,723.42 | 100.00 % | 59,742.28 | 5,981.14 |
| 147a MPSERS COST OFFSET | 186,033.08 | 100.00 % | 169,104.07 | 16,929.01 |
| 147c MPSERS UAAL RATE STABILIZATION | 688,320.32 | 100.00 % | 625,683.17 | 62,637.15 |
| 22j PERFORMANCE-BASED FUNDING | 79,586.10 | 100.00 % | 72,343.25 | 7,242.85 |
| 26a RENAISSANCE ZONE | 229,105.20 | 100.00 % | 208,216.81 | 20,888.39 |
| 31d SCHOOL LUNCH | 38,520.73 | 100.00 % | 35,015.34 | 3,505.39 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 31,862.00 | 100.00 % | 24,135.77 | 7,726.23 |
| | \$17,446,651.74 | | \$15,854,139.00 | \$1,592,512.74 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | 1,035.26 | 100.00 % | 1,035.26 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (6.26) | 100.00 % | (6.26) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 929.46 | 100.00 % | 929.46 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (28.01) | 100.00 % | (28.01) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (6,691.35) | 100.00 % | (6,691.35) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.53 | 100.00 % | 7.53 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,737.98 | 100.00 % | 5,737.98 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,468.76 | 100.00 % | 7,468.76 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 37.55 | 100.00 % | 37.55 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 11,783.68 | 100.00 % | 11,783.68 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 34,410.00 | 100.00 % | 34,410.00 | 0.00 |
| | | <u>\$54,684.60</u> | | <u>\$54,684.60</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$17,501,336.34 | | \$15,908,823.60 | \$1,592,512.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,813.27) | | | | 15,005,976.08 |
| | 20(5) Adjust: 157.47 FTEs, \$31,806.42 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 568,796.52 |
| | 20(5) Adjust: 6.96 FTEs, \$4,046.64 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>169,359.53</u> |
| | | | | | <u>\$15,744,132.13</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,461,212.05 | 11/20/2013 | \$1,618,740.50 | 12/20/2013 | \$1,571,025.84 |
| 01/21/2014 | \$1,557,880.38 | 02/20/2014 | \$1,568,495.99 | 03/20/2014 | \$1,565,841.10 |
| 04/21/2014 | \$1,567,818.06 | 05/20/2014 | \$1,792,006.11 | 06/20/2014 | \$1,586,950.00 |
| 07/21/2014 | \$1,584,443.57 | 08/20/2014 | \$1,592,512.74 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$34,410.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03440 ISD: 03
Glenn Public School District

| | |
|------------------------|-------|
| State Aid Membership | 35.14 |
| General ED K-12 | 35.04 |
| Supplemental | 33.90 |
| Fall | 35.17 |
| Special ED K-12 Sec 52 | 0.10 |
| Supplemental | 0.10 |
| Fall | 0.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,833.00 |
| | |
| FY 1995 Foundation | 6,212.56 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 26,573,355 | 18.000 | 478,320 |
| Comm PP TV | 92,500 | 6.000 | 555 |
| Assumed Local Revenue | | | 478,875 |
| Local Revenue Per GE | | | 13,666.54 |
| Local Revenue Per Membership | | | 13,627.64 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 11,423.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 3,268.55 | 100.00 % | 2,971.11 | 297.44 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 869.47 | 100.00 % | 790.35 | 79.12 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 4,349.92 | 100.00 % | 3,954.08 | 395.84 |
| 147c MPSERS UAAL RATE STABILIZATION | 16,094.66 | 100.00 % | 14,630.05 | 1,464.61 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 423.00 | 100.00 % | 320.88 | 102.12 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (1,173.27) | 1,173.27 |
| | \$25,005.60 | | \$21,493.20 | \$3,512.40 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (1,470.18) | 100.00 % | (1,470.18) | 0.00 |
| | (1,470.18) | | (1,470.18) | \$0.00 |

SUBTOTALS

| | | | | |
|--|-------------|--|-------------|------------|
| | \$23,535.42 | | \$20,023.02 | \$3,512.40 |
|--|-------------|--|-------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|---|------------|
| 20 FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 783.30 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 2,485.25 |
| | \$3,268.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/21/2013 | \$520.21 | 11/20/2013 | \$4,244.12 | 12/20/2013 | \$2,385.06 |
| 01/21/2014 | \$2,383.09 | 02/20/2014 | \$315.18 | 03/20/2014 | \$2,262.93 |
| 04/21/2014 | \$2,254.14 | 05/20/2014 | \$2,262.13 | 06/20/2014 | \$2,302.76 |
| 07/21/2014 | \$1,093.40 | 08/20/2014 | \$3,512.40 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 03902 ISD: 03
Outlook Academy

| | |
|------------------------|-------|
| State Aid Membership | 61.36 |
| General ED K-12 | 60.75 |
| Supplemental | 51.63 |
| Fall | 61.76 |
| Special ED K-12 Sec 52 | 0.61 |
| Supplemental | 1.37 |
| Fall | 0.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 48,305.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 13,821.90 | 100.00 % | 12,564.11 | 1,257.79 |
| 22b DISCRETIONARY PAYMENT | 169,117.50 | 100.00 % | 153,727.81 | 15,389.69 |
| 11(3) PSA PROTECTED | 257,712.00 | 100.00 % | 234,260.21 | 23,451.79 |
| 31A AT RISK | 7,442.28 | 100.00 % | 6,765.03 | 677.25 |
| 24 COURT PLACED CHILDREN | 31,232.50 | 100.00 % | 28,390.34 | 2,842.16 |
| 22c FOUNDATION EQUITY PAYMENT | 3,068.00 | 100.00 % | 2,788.81 | 279.19 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,518.23 | 100.00 % | 1,380.06 | 138.17 |
| 147a MPSERS COST OFFSET | 5,553.16 | 100.00 % | 5,047.82 | 505.34 |
| 147c MPSERS UAAL RATE STABILIZATION | 20,546.65 | 100.00 % | 18,676.90 | 1,869.75 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$510,012.22 | | \$463,601.09 | \$46,411.13 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 219.47 | 100.00 % | 219.47 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | 7,418.79 | 100.00 % | 7,418.79 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | (1,002.01) | 100.00 % | (1,002.01) | 0.00 |
| | | <u>\$6,636.25</u> | | <u>\$6,636.25</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$516,648.47 | | \$470,237.34 | \$46,411.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 426,829.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 4,285.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 9,536.04 |
| | | | | | <u>\$440,651.40</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$37,476.39 | 11/20/2013 | \$49,641.26 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$61,984.18 | 02/20/2014 | \$25,078.93 | 03/20/2014 | \$43,803.64 |
| 04/21/2014 | \$113,159.73 | 05/20/2014 | \$46,341.10 | 06/20/2014 | \$46,403.28 |
| 07/21/2014 | \$46,348.83 | 08/20/2014 | \$46,411.13 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------------|----------------|---------------------------|--------------|
| District: 04000 | ISD: 04 | LEA Membership | 5,610.01 |
| Alpena-Montmorency-Alcona ESD | | ISD Membership | 52.53 |
| | | Supplemental | 51.87 |
| Homestead Tax Value | 918,368,152.00 | Fall | 52.60 |
| Non-Homestead Tax Value | 903,118,612.00 | | |
| Com Pers Prop Tax Value | 32,078,115.00 | | |
| Ind Pers Prop Tax Value | 36,318,203.00 | Mills | |
| | | Special Ed. | 1.9743 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2139 |
| | | Special Ed. Costs | 3,675,023.00 |
| | | Special Ed. Transp. Costs | 381,550.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 369,075.78 | 100.00 % | 335,489.88 | 33,585.90 |
| | 52.53 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 951,162.11 | 100.00 % | 864,606.36 | 86,555.75 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 155,269.00 | 100.00 % | 141,139.52 | 14,129.48 |
| 32d | GREAT START READINESS | 996,875.00 | 100.00 % | 906,159.38 | 90,715.62 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,299.75 | 100.00 % | 1,181.46 | 118.29 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 190,286.52 | 100.00 % | 172,970.45 | 17,316.07 |
| 26a | RENAISSANCE ZONE | 10,466.75 | 100.00 % | 9,514.28 | 952.47 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 526.00 | 100.00 % | 478.13 | 47.87 |
| | | <u>\$3,075,059.01</u> | | <u>\$2,795,228.63</u> | <u>\$279,830.38</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|------------------------|-------------------|-------------|-------------------|---------------|
| 51a | 2013 SPECIAL EDUCATION | 7,043.42 | 100.00 % | 7,043.42 | 0.00 |
| | | <u>\$7,043.42</u> | | <u>\$7,043.42</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,082,102.43 | | \$2,802,272.05 | \$279,830.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$301,451.36 | 11/20/2013 | \$234,077.61 | 12/20/2013 | \$291,860.08 |
| 01/21/2014 | \$283,374.42 | 02/20/2014 | \$324,590.30 | 03/20/2014 | \$219,765.23 |
| 04/21/2014 | \$278,451.67 | 05/20/2014 | \$278,465.90 | 06/20/2014 | \$287,979.43 |
| 07/21/2014 | \$279,522.08 | 08/20/2014 | \$279,830.38 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 22,733.97 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 04010 ISD: 04
Alpena Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,870.77 |
| General ED K-12 | 3,718.85 |
| Supplemental | 3,679.03 |
| Fall | 3,723.27 |
| Special ED K-12 Sec 52 | 151.92 |
| Supplemental | 142.04 |
| Fall | 153.02 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,210.80 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 404,555,583 | 18.000 | 7,282,000 |
| Comm PP TV | 25,647,518 | 6.000 | 153,885 |
| Assumed Local Revenue | | | 7,435,885 |
| Local Revenue Per GE | | | 1,999.51 |
| Local Revenue Per Membership | | | 1,921.04 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,572,562.00 |
| Special Ed. Transp. Costs | 119,086.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,289.76) | 8,863,134.32 | 100.00 % | 8,056,589.10 | 806,545.22 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,106,101.94 | 100.00 % | 1,005,446.66 | 100,655.28 |
| 22b | DISCRETIONARY PAYMENT | 9,959,476.28 | 100.00 % | 9,053,163.94 | 906,312.34 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 38,974.64 | 100.00 % | 32,875.87 | 6,098.77 |
| 31A | AT RISK | 862,808.34 | 100.00 % | 784,292.78 | 78,515.56 |
| 22f | BEST PRACTICE INCENTIVE | 201,280.04 | 100.00 % | 182,963.56 | 18,316.48 |
| 22f | BEST PRACTICE RESIDUAL | 11,034.37 | 100.00 % | 0.00 | 11,034.37 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 148,664.00 | 100.00 % | 135,135.58 | 13,528.42 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 193,538.50 | 100.00 % | 175,926.50 | 17,612.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 95,774.57 | 100.00 % | 87,058.63 | 8,715.94 |
| 147a | MPSERS COST OFFSET | 270,555.87 | 100.00 % | 245,935.29 | 24,620.58 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,001,053.72 | 100.00 % | 909,957.83 | 91,095.89 |
| 22j | PERFORMANCE-BASED FUNDING | 154,634.36 | 100.00 % | 140,561.63 | 14,072.73 |
| 26a | RENAISSANCE ZONE | 78,839.31 | 100.00 % | 71,664.93 | 7,174.38 |
| 31d | SCHOOL LUNCH | 92,414.29 | 100.00 % | 84,004.59 | 8,409.70 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 38,776.00 | 100.00 % | 35,247.38 | 3,528.62 |
| 61a.2 | VOC. ED. ADMINISTRATION | 8,978.00 | 100.00 % | 8,161.00 | 817.00 |
| 61a.1 | VOCATIONAL EDUCATION | 128,934.04 | 100.00 % | 117,201.04 | 11,733.00 |
| | | \$23,263,972.59 | | \$21,134,367.31 | \$2,129,605.28 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | 5,243.11 | 100.00 % | 5,243.11 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 20.68 | 100.00 % | 20.68 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 9,225.21 | 100.00 % | 9,225.21 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 4.87 | 100.00 % | 4.87 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 34,376.49 | 100.00 % | 34,376.49 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 17.17 | 100.00 % | 17.17 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (37,129.18) | 100.00 % | (37,129.18) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 31.27 | 100.00 % | 31.27 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (24,831.51) | 100.00 % | (24,831.51) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (22.32) | 100.00 % | (22.32) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (55,462.37) | 100.00 % | (55,462.37) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,007.74 | 100.00 % | 3,007.74 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,015.99) | 100.00 % | (3,015.99) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,700.21 | 100.00 % | 8,700.21 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,223.00 | 100.00 % | 2,223.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 5,538.48 | 100.00 % | 5,538.48 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,246.50 | 100.00 % | 0.00 | 2,246.50 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,690.05) | 100.00 % | (1,690.05) | 0.00 |
| | | <u>(\$51,516.69)</u> | | <u>(\$53,763.19)</u> | <u>\$2,246.50</u> |
| SUBTOTALS | | \$23,212,455.90 | | \$21,080,604.12 | \$2,131,851.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,026.49) | 18,692,762.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,067,389.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 129,848.26 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>38,712.02</u> |
| | | \$19,928,712.54 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,007,378.23 | 11/20/2013 | \$2,231,280.46 | 12/20/2013 | \$1,986,377.57 |
| 01/21/2014 | \$2,148,644.37 | 02/20/2014 | \$2,185,580.39 | 03/20/2014 | \$2,115,508.35 |
| 04/21/2014 | \$1,996,663.11 | 05/20/2014 | \$2,180,930.35 | 06/20/2014 | \$2,115,431.61 |
| 07/21/2014 | \$2,112,809.68 | 08/20/2014 | \$2,131,851.78 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 04901 ISD: 04
 Bingham Arts Academy

| | |
|------------------------|--------|
| State Aid Membership | 209.24 |
| General ED K-12 | 204.57 |
| Supplemental | 207.10 |
| Fall | 204.29 |
| Special ED K-12 Sec 52 | 4.67 |
| Supplemental | 3.90 |
| Fall | 4.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,210.80 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 46,692.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 13,360.36 | 100.00 % | 12,144.57 | 1,215.79 |
| 22b DISCRETIONARY PAYMENT | 575,692.09 | 100.00 % | 523,304.11 | 52,387.98 |
| 11(3) PSA PROTECTED | 881,067.79 | 100.00 % | 800,890.62 | 80,177.17 |
| 31A AT RISK | 61,026.70 | 100.00 % | 55,473.27 | 5,553.43 |
| 22f BEST PRACTICE INCENTIVE | 10,880.48 | 100.00 % | 9,890.36 | 990.12 |
| 22f BEST PRACTICE RESIDUAL | 596.48 | 100.00 % | 0.00 | 596.48 |
| 22c FOUNDATION EQUITY PAYMENT | 10,462.00 | 100.00 % | 9,509.96 | 952.04 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,177.23 | 100.00 % | 4,706.07 | 471.16 |
| 31d SCHOOL LUNCH | 1,250.00 | 100.00 % | 1,136.25 | 113.75 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,460.00 | 100.00 % | 1,863.45 | 596.55 |
| | \$1,561,973.13 | | \$1,418,918.66 | \$143,054.47 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 300.74 | 100.00 % | 300.74 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (300.74) | 100.00 % | (300.74) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 120.00 | 100.00 % | 120.00 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,139.39 | 100.00 % | 1,139.39 | 0.00 |
| | | <u>\$1,259.39</u> | | <u>\$1,259.39</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,563,232.52 | | \$1,420,178.05 | \$143,054.47 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 10,192.09 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,437,308.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>32,811.42</u> |
| | | \$1,470,120.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$141,336.86 | 11/20/2013 | \$135,611.00 | 12/20/2013 | \$138,684.52 |
| 01/21/2014 | \$143,246.00 | 02/20/2014 | \$147,748.08 | 03/20/2014 | \$139,853.71 |
| 04/21/2014 | \$139,988.42 | 05/20/2014 | \$150,042.22 | 06/20/2014 | \$141,867.85 |
| 07/21/2014 | \$141,799.39 | 08/20/2014 | \$143,054.47 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 05010 ISD: 28
Alba Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 169.64 |
| General ED K-12 | 167.07 |
| Supplemental | 153.47 |
| Fall | 162.35 |
| Special ED K-12 Sec 52 | 2.57 |
| Supplemental | 1.53 |
| Fall | 1.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,119.00 |
| | |
| FY 1995 Foundation | 5,424.91 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 32,752,792 | 18.000 | 589,550 |
| Comm PP TV | 555,700 | 6.000 | 3,334 |
| Assumed Local Revenue | | | 592,884 |
| Local Revenue Per GE | | | 3,548.72 |
| Local Revenue Per Membership | | | 3,494.96 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 83,500.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|--------------|-------------|---------------|-------------|
| 22a | PROP A OBLIGATION (State PP: \$1,929.95) | 327,396.72 | 100.00 % | 297,603.62 | 29,793.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 23,892.52 | 100.00 % | 21,718.30 | 2,174.22 |
| 22b | DISCRETIONARY PAYMENT | 265,505.74 | 100.00 % | 241,344.72 | 24,161.02 |
| 31A | AT RISK | 64,369.57 | 100.00 % | 58,511.94 | 5,857.63 |
| 22f | BEST PRACTICE INCENTIVE | 8,821.28 | 100.00 % | 8,018.54 | 802.74 |
| 22f | BEST PRACTICE RESIDUAL | 483.59 | 100.00 % | 0.00 | 483.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,197.41 | 100.00 % | 3,815.43 | 381.98 |
| 147a | MPSERS COST OFFSET | 10,821.84 | 100.00 % | 9,837.05 | 984.79 |
| 147c | MPSERS UAAL RATE STABILIZATION | 40,040.69 | 100.00 % | 36,396.99 | 3,643.70 |
| 22j | PERFORMANCE-BASED FUNDING | 5,082.74 | 100.00 % | 4,620.18 | 462.56 |
| 31d | SCHOOL LUNCH | 3,466.57 | 100.00 % | 3,151.11 | 315.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$754,078.67 | | \$685,017.88 | \$69,060.79 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|-------------|---------------|-------------|
| 22a | 2009 PROP A OBLIGATION | 27.76 | 100.00 % | 27.76 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (0.65) | 100.00 % | (0.65) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 24.86 | 100.00 % | 24.86 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.89 | 100.00 % | 3.89 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (4,031.72) | 100.00 % | (4,031.72) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.49) | 100.00 % | (1.49) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,623.16) | 100.00 % | (5,623.16) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.23) | 100.00 % | (0.23) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,692.15) | 100.00 % | (6,692.15) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 428.60 | 100.00 % | 428.60 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.03 | 100.00 % | 0.03 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (118.85) | 100.00 % | (118.85) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 129.40 | 100.00 % | 129.40 | 0.00 |
| | | (\$15,853.71) | | (\$15,853.71) | \$0.00 |
| SUBTOTALS | | \$738,224.96 | | \$669,164.17 | \$69,060.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$3,570.28) 20(5) Adjust: 38.54 FTEs, \$-3,584.22 | 592,902.46 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$-25.11 | 18,270.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 5,621.80 |
| | | \$616,794.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$75,666.27 | 11/20/2013 | \$79,990.01 | 12/20/2013 | \$56,759.86 |
| 01/21/2014 | \$69,310.49 | 02/20/2014 | \$65,492.19 | 03/20/2014 | \$64,652.08 |
| 04/21/2014 | \$67,647.01 | 05/20/2014 | \$55,904.94 | 06/20/2014 | \$70,860.78 |
| 07/21/2014 | \$62,880.54 | 08/20/2014 | \$69,060.79 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 161.90 | 3.64 | 0.00 | 3.64 | 165.54 |
| 2013 | 177.84 | 2.59 | 0.00 | 2.59 | 180.43 |
| 2014 | 161.46 | 1.49 | 0.00 | 1.49 | 162.95 |
| | 167.07 | 2.57 | 0.00 | 2.57 | 169.64 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 05035 ISD: 15
Central Lake Public Schools

| | |
|---------------------------|------------|
| State Aid Membership | 313.01 |
| General ED K-12 | 305.43 |
| Supplemental | 309.43 |
| Fall | 304.99 |
| Special ED K-12 Sec 52 | 7.58 |
| Supplemental | 7.57 |
| Fall | 7.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| *** Overpayment | -51.94 |
| Special Ed. Costs | 309,151.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,599.00 |
| | |
| FY 1995 Foundation | 5,961.06 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 131,949,734 | 18.000 | 2,375,095 |
| Comm PP TV | 1,197,400 | 6.000 | 7,184 |
| Assumed Local Revenue | | | 2,382,279 |
| Local Revenue Per GE | | | 7,799.76 |
| Local Revenue Per Membership | | | 7,610.87 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 88,459.85 | 100.00 % | 80,410.00 | 8,049.85 |
| 22b DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31A AT RISK | 76,438.39 | 100.00 % | 69,482.50 | 6,955.89 |
| 22f BEST PRACTICE INCENTIVE | 16,276.52 | 100.00 % | 14,795.36 | 1,481.16 |
| 22f BEST PRACTICE RESIDUAL | 892.29 | 100.00 % | 0.00 | 892.29 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,744.81 | 100.00 % | 7,040.00 | 704.81 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 27,621.04 | 100.00 % | 25,107.53 | 2,513.51 |
| 147c MPSERS UAAL RATE STABILIZATION | 102,197.55 | 100.00 % | 92,897.57 | 9,299.98 |
| 31d SCHOOL LUNCH | 5,526.13 | 100.00 % | 5,023.25 | 502.88 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,770.00 | 100.00 % | 2,856.08 | 913.92 |
| | \$328,926.58 | | \$297,612.29 | \$31,314.29 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22b | 2011 DISCRETIONARY PAYMENT | (51,708.28) | 100.00 % | (51,708.28) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (55,280.36) | 100.00 % | (55,280.36) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,132.85) | 100.00 % | (18,132.85) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (81,887.91) | 100.00 % | (81,887.91) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (249.07) | 100.00 % | (249.07) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 292.68 | 100.00 % | 292.68 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (20,000.00) | 100.00 % | (18,180.00) | (1,820.00) |
| | | <u>(\$226,965.79)</u> | | <u>(\$225,145.79)</u> | <u>(\$1,820.00)</u> |
| SUBTOTALS | | \$101,960.79 | | \$72,466.50 | \$29,494.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 57,570.06 |
| | 20(5) Adjust: 0.46 FTEs, \$-30.36 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>30,889.79</u> |
| | | | | | <u>\$88,459.85</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|--------|
| 10/21/2013 | \$41,060.82 | 11/20/2013 | \$60,951.91 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$0.00 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$0.00 | 08/20/2014 | \$0.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 05040 ISD: 28
Bellaire Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 426.71 |
| General ED K-12 | 419.80 |
| Supplemental | 409.63 |
| Fall | 420.93 |
| Special ED K-12 Sec 52 | 6.91 |
| Supplemental | 7.23 |
| Fall | 6.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,533.00 |
| | |
| FY 1995 Foundation | 5,890.44 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 189,676,236 | 18.000 | 3,414,172 |
| Comm PP TV | 3,466,000 | 6.000 | 20,796 |
| Assumed Local Revenue | | | <u>3,434,968</u> |
| Local Revenue Per GE | | | 8,182.39 |
| Local Revenue Per Membership | | | 8,049.89 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 236,526.00 |
| Special Ed. Transp. Costs | 7,725.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 73,118.75 | 100.00 % | 66,464.94 | 6,653.81 |
| 31A | AT RISK | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22f | BEST PRACTICE INCENTIVE | 22,188.92 | 100.00 % | 20,169.73 | 2,019.19 |
| 22f | BEST PRACTICE RESIDUAL | 1,216.42 | 100.00 % | 0.00 | 1,216.42 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,558.10 | 100.00 % | 9,597.26 | 960.84 |
| 147a | MPSERS COST OFFSET | 23,433.37 | 100.00 % | 21,300.93 | 2,132.44 |
| 147c | MPSERS UAAL RATE STABILIZATION | 86,703.22 | 100.00 % | 78,813.23 | 7,889.99 |
| 22j | PERFORMANCE-BASED FUNDING | 12,785.06 | 100.00 % | 11,621.54 | 1,163.52 |
| 31d | SCHOOL LUNCH | 6,908.25 | 100.00 % | 6,279.60 | 628.65 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,157.00 | 100.00 % | 3,907.79 | 1,249.21 |
| | | <u>\$242,069.09</u> | | <u>\$218,155.02</u> | <u>\$23,914.07</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22b | 2011 DISCRETIONARY PAYMENT | (73,393.68) | 100.00 % | (73,393.68) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,062.13 | 100.00 % | 4,062.13 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 810.85 | 100.00 % | 810.85 | 0.00 |
| | | <u>(\$68,520.70)</u> | | <u>(\$68,520.70)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$173,548.39 | | \$149,634.32 | \$23,914.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 51,890.79 |
| | 20(5) Adjust: 0.32 FTEs, \$-162.24 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>21,227.96</u> |
| | | | | | <u>\$73,118.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$18,045.98 | 11/20/2013 | \$38,073.97 | 12/20/2013 | \$19,586.08 |
| 01/21/2014 | \$27,160.99 | 02/20/2014 | \$28,163.89 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$12,485.75 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$6,117.66 | 08/20/2014 | \$23,914.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 05060 ISD: 28
Elk Rapids Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,361.67 |
| General ED K-12 | 1,333.23 |
| Supplemental | 1,295.25 |
| Fall | 1,337.45 |
| Special ED K-12 Sec 52 | 28.44 |
| Supplemental | 27.06 |
| Fall | 28.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,278.14 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 410,078,666 | 18.000 | 7,381,416 |
| Comm PP TV | 5,251,000 | 6.000 | 31,506 |
| Assumed Local Revenue | | | 7,412,922 |
| Local Revenue Per GE | | | 5,560.12 |
| Local Revenue Per Membership | | | 5,443.99 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 705,892.00 |
| Special Ed. Transp. Costs | 25,538.00 |

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 | 219,965.50 | 100.00 % | 199,948.64 | 20,016.86 |
| 22b DISCRETIONARY PAYMENT | 1,976,905.91 | 100.00 % | 1,797,007.47 | 179,898.44 |
| 31A AT RISK | 211,360.75 | 100.00 % | 192,126.92 | 19,233.83 |
| 22f BEST PRACTICE INCENTIVE | 70,806.84 | 100.00 % | 64,363.42 | 6,443.42 |
| 22f BEST PRACTICE RESIDUAL | 3,881.70 | 100.00 % | 0.00 | 3,881.70 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 68,083.50 | 100.00 % | 61,887.90 | 6,195.60 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 33,691.84 | 100.00 % | 30,625.72 | 3,066.12 |
| 147a MPSERS COST OFFSET | 90,293.31 | 100.00 % | 82,076.62 | 8,216.69 |
| 147c MPSERS UAAL RATE STABILIZATION | 334,084.25 | 100.00 % | 303,682.58 | 30,401.67 |
| 22j PERFORMANCE-BASED FUNDING | 54,397.70 | 100.00 % | 49,447.15 | 4,950.55 |
| 26a RENAISSANCE ZONE | 5,847.65 | 100.00 % | 5,342.78 | 504.87 |
| 31d SCHOOL LUNCH | 20,835.31 | 100.00 % | 18,939.30 | 1,896.01 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,675.00 | 100.00 % | 12,430.58 | 1,244.42 |
| | \$3,112,829.26 | | \$2,826,060.08 | \$286,769.18 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (119,457.34) | 100.00 % | (119,457.34) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.21) | 100.00 % | (7.21) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (177,586.80) | 100.00 % | (177,586.80) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13.63) | 100.00 % | (13.63) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (185,084.08) | 100.00 % | (185,084.08) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,452.51) | 100.00 % | (5,452.51) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.98) | 100.00 % | (3.98) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,166.74 | 100.00 % | 1,166.74 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,030.49 | 100.00 % | 2,030.49 | 0.00 |
| | | <u>(\$484,408.32)</u> | | <u>(\$484,408.32)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,628,420.94 | | \$2,341,651.76 | \$286,769.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,465.88) | 1,954,355.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 199,819.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 22,550.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>20,146.06</u> |
| | | \$2,196,871.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$303,442.27 | 11/20/2013 | \$363,044.91 | 12/20/2013 | \$199,009.88 |
| 01/21/2014 | \$273,645.48 | 02/20/2014 | \$228,743.79 | 03/20/2014 | \$70,579.35 |
| 04/21/2014 | \$268,733.30 | 05/20/2014 | \$63,852.36 | 06/20/2014 | \$285,092.02 |
| 07/21/2014 | \$285,508.40 | 08/20/2014 | \$286,769.18 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 05065 ISD: 15
Ellsworth Community School

| | |
|---------------------------|------------|
| State Aid Membership | 244.63 |
| General ED K-12 | 243.70 |
| Supplemental | 241.76 |
| Fall | 243.92 |
| Special ED K-12 Sec 52 | 0.93 |
| Supplemental | 0.52 |
| Fall | 0.97 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 110,643.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,108.00 |
| | |
| FY 1995 Foundation | 5,412.82 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 39,433,181 | 18.000 | 709,797 |
| Comm PP TV | 610,700 | 6.000 | 3,664 |
| Assumed Local Revenue | | | 713,461 |
| Local Revenue Per GE | | | 2,927.62 |
| Local Revenue Per Membership | | | 2,916.49 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,496.33) | 610,677.21 | 100.00 % | 555,056.21 | 55,621.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 31,659.17 | 100.00 % | 28,778.19 | 2,880.98 |
| 22b DISCRETIONARY PAYMENT | 406,333.87 | 100.00 % | 369,406.86 | 36,927.01 |
| 31A AT RISK | 51,569.36 | 100.00 % | 46,876.55 | 4,692.81 |
| 22f BEST PRACTICE INCENTIVE | 12,720.76 | 100.00 % | 11,562.70 | 1,158.06 |
| 22f BEST PRACTICE RESIDUAL | 697.36 | 100.00 % | 0.00 | 697.36 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,052.89 | 100.00 % | 5,501.82 | 551.07 |
| 147a MPSERS COST OFFSET | 14,845.74 | 100.00 % | 13,494.78 | 1,350.96 |
| 147c MPSERS UAAL RATE STABILIZATION | 54,929.09 | 100.00 % | 49,930.54 | 4,998.55 |
| 31d SCHOOL LUNCH | 3,762.36 | 100.00 % | 3,419.99 | 342.37 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,470.00 | 100.00 % | 2,245.23 | 224.77 |
| | \$1,195,717.81 | | \$1,086,272.87 | \$109,444.94 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (9,331.85) | 100.00 % | (9,331.85) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.70) | 100.00 % | (1.70) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (11,014.20) | 100.00 % | (11,014.20) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.56) | 100.00 % | (0.56) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (16,068.85) | 100.00 % | (16,068.85) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,614.45 | 100.00 % | 2,614.45 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.27 | 100.00 % | 2.27 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,633.55 | 100.00 % | 3,633.55 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 83.31 | 100.00 % | 83.31 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,200.00 | 100.00 % | 8,200.00 | 0.00 |
| | | <u>(\$21,883.58)</u> | | <u>(\$21,883.58)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,173,834.23 | | \$1,064,389.29 | \$109,444.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,180.38) | | | | 1,017,011.08 |
| | 20(5) Adjust: 22.08 FTEs, \$-1,747.53 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,607.98 |
| | 20(5) Adjust: 0.03 FTEs, \$-2.46 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 25,051.19 |
| | | | | | <u>\$1,048,670.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$86,186.37 | 11/20/2013 | \$100,941.40 | 12/20/2013 | \$128,485.33 |
| 01/21/2014 | \$102,751.97 | 02/20/2014 | \$100,170.00 | 03/20/2014 | \$101,907.53 |
| 04/21/2014 | \$118,591.56 | 05/20/2014 | \$99,873.85 | 06/20/2014 | \$108,730.66 |
| 07/21/2014 | \$108,550.62 | 08/20/2014 | \$109,444.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/20/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 05070 ISD: 28
Mancelona Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 978.65 |
| General ED K-12 | 958.04 |
| Supplemental | 962.89 |
| Fall | 957.50 |
| Special ED K-12 Sec 52 | 20.61 |
| Supplemental | 21.11 |
| Fall | 20.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,996.20 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 172,658,932 | 18.000 | 3,107,861 |
| Comm PP TV | 3,864,180 | 6.000 | 23,185 |
| Assumed Local Revenue | | | 3,131,046 |
| Local Revenue Per GE | | | 3,268.18 |
| Local Revenue Per Membership | | | 3,199.35 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 569,181.00 |
| Special Ed. Transp. Costs | 28,915.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,796.85) | 1,758,487.25 | 100.00 % | 1,598,464.91 | 160,022.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 183,225.24 | 100.00 % | 166,551.74 | 16,673.50 |
| 22b DISCRETIONARY PAYMENT | 1,853,005.00 | 100.00 % | 1,684,381.55 | 168,623.45 |
| 31A AT RISK | 295,706.60 | 100.00 % | 268,797.30 | 26,909.30 |
| 22f BEST PRACTICE INCENTIVE | 50,889.80 | 100.00 % | 46,258.83 | 4,630.97 |
| 22f BEST PRACTICE RESIDUAL | 2,789.83 | 100.00 % | 0.00 | 2,789.83 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 48,932.50 | 100.00 % | 44,479.64 | 4,452.86 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,214.76 | 100.00 % | 22,011.11 | 2,203.65 |
| 147a MPSERS COST OFFSET | 56,021.97 | 100.00 % | 50,923.97 | 5,098.00 |
| 147c MPSERS UAAL RATE STABILIZATION | 207,280.66 | 100.00 % | 188,418.12 | 18,862.54 |
| 22j PERFORMANCE-BASED FUNDING | 39,096.33 | 100.00 % | 35,538.32 | 3,558.01 |
| 31d SCHOOL LUNCH | 26,644.06 | 100.00 % | 24,219.45 | 2,424.61 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 11,784.00 | 100.00 % | 8,926.38 | 2,857.62 |
| | \$4,567,078.00 | | \$4,147,152.32 | \$419,925.68 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (37,032.71) | 100.00 % | (37,032.71) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.69 | 100.00 % | 2.69 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (44,583.00) | 100.00 % | (44,583.00) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.29 | 100.00 % | 1.29 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (54,174.03) | 100.00 % | (54,174.03) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (33,196.83) | 100.00 % | (33,196.83) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 33,198.14 | 100.00 % | 33,198.14 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,570.68 | 100.00 % | 5,570.68 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,504.15 | 100.00 % | 4,504.15 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,200.00 | 100.00 % | 8,200.00 | 0.00 |
| | | <u>(\$117,509.62)</u> | | <u>(\$117,509.62)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,449,568.38 | | \$4,029,642.70 | \$419,925.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,757.82) 20(5) Adjust: 44.06 FTEs, \$11,350.38 | | | | 3,611,492.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$22.32 | | | | 144,828.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>38,397.06</u> |
| | | | | | <u>\$3,794,717.49</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$401,642.15 | 11/20/2013 | \$444,411.56 | 12/20/2013 | \$403,578.28 |
| 01/21/2014 | \$405,454.02 | 02/20/2014 | \$421,433.40 | 03/20/2014 | \$366,952.42 |
| 04/21/2014 | \$422,061.39 | 05/20/2014 | \$323,371.59 | 06/20/2014 | \$416,838.68 |
| 07/21/2014 | \$415,699.21 | 08/20/2014 | \$419,925.68 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 06010 ISD: 09
Arenac Eastern School District

| | |
|---------------------------|------------|
| State Aid Membership | 234.55 |
| General ED K-12 | 229.44 |
| Supplemental | 194.92 |
| Fall | 199.68 |
| Special ED K-12 Sec 52 | 5.11 |
| Supplemental | 2.40 |
| Fall | 3.26 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 181,558.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 22,958,673 | 18.000 | 413,256 |
| Comm PP TV | 411,293 | 6.000 | 2,468 |
| Assumed Local Revenue | | | 415,724 |
| Local Revenue Per GE | | | 1,811.91 |
| Local Revenue Per Membership | | | 1,772.43 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,427.57) | 569,386.54 | 100.00 % | 517,572.36 | 51,814.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 51,950.64 | 100.00 % | 47,223.13 | 4,727.51 |
| 22b | DISCRETIONARY PAYMENT | 626,934.27 | 100.00 % | 569,883.25 | 57,051.02 |
| 31A | AT RISK | 81,368.93 | 100.00 % | 73,964.36 | 7,404.57 |
| 22f | BEST PRACTICE INCENTIVE | 12,196.60 | 100.00 % | 11,086.71 | 1,109.89 |
| 22f | BEST PRACTICE RESIDUAL | 668.63 | 100.00 % | 0.00 | 668.63 |
| 22c | FOUNDATION EQUITY PAYMENT | 11,727.50 | 100.00 % | 10,660.30 | 1,067.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,803.48 | 100.00 % | 5,275.34 | 528.14 |
| 147a | MPSERS COST OFFSET | 17,501.63 | 100.00 % | 15,908.98 | 1,592.65 |
| 147c | MPSERS UAAL RATE STABILIZATION | 64,755.84 | 100.00 % | 58,863.06 | 5,892.78 |
| 31d | SCHOOL LUNCH | 4,865.79 | 100.00 % | 4,423.00 | 442.79 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,484.00 | 100.00 % | 1,881.63 | 602.37 |
| | | \$1,449,643.85 | | \$1,316,742.12 | \$132,901.73 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 535.15 | 100.00 % | 535.15 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.73 | 100.00 % | 2.73 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (179.13) | 100.00 % | (179.13) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.28) | 100.00 % | (2.28) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 654.68 | 100.00 % | 654.68 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.96 | 100.00 % | 0.96 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,234.14 | 100.00 % | 11,234.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,970.06) | 100.00 % | (1,970.06) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,971.72 | 100.00 % | 1,971.72 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 92.77 | 100.00 % | 92.77 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 213.39 | 100.00 % | 213.39 | 0.00 |
| | | <u>\$12,554.07</u> | | <u>\$12,554.07</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,462,197.92 | | \$1,329,296.19 | \$132,901.73 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 132,901.73 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$132,901.73</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,214.09) | 1,196,320.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 35,902.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 16,047.78 |
| | | <u>\$1,248,271.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$134,610.97 | 11/20/2013 | \$144,231.01 | 12/20/2013 | \$117,345.11 |
| 01/21/2014 | \$128,590.66 | 02/20/2014 | \$130,464.57 | 03/20/2014 | \$129,219.39 |
| 04/21/2014 | \$125,841.29 | 05/20/2014 | \$144,073.26 | 06/20/2014 | \$145,359.41 |
| 07/21/2014 | \$129,560.52 | 08/20/2014 | \$132,901.73 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 257.73 | 8.21 | 0.00 | 8.21 | 265.94 |
| 2013 | 231.38 | 3.96 | 0.00 | 3.96 | 235.34 |
| 2014 | 199.20 | 3.17 | 0.00 | 3.17 | 202.37 |
| | <u>229.44</u> | <u>5.11</u> | <u>0.00</u> | <u>5.11</u> | <u>234.55</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

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

| | |
|------------------------|--------|
| State Aid Membership | 427.45 |
| General ED K-12 | 423.62 |
| Supplemental | 418.35 |
| Fall | 424.20 |
| Special ED K-12 Sec 52 | 3.83 |
| Supplemental | 3.65 |
| Fall | 3.85 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,946.08 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 96,911,327 | 18.000 | 1,744,404 |
| Comm PP TV | 1,773,460 | 6.000 | 10,641 |
| Assumed Local Revenue | | | 1,755,045 |
| Local Revenue Per GE | | | 4,142.97 |
| Local Revenue Per Membership | | | 4,105.85 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 291,930.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$840.23) | 359,156.31 | 100.00 % | 326,473.09 | 32,683.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 83,532.27 | 100.00 % | 75,930.83 | 7,601.44 |
| 22b DISCRETIONARY PAYMENT | 862,152.86 | 100.00 % | 783,696.95 | 78,455.91 |
| 31A AT RISK | 100,718.86 | 100.00 % | 91,553.44 | 9,165.42 |
| 22f BEST PRACTICE INCENTIVE | 22,227.40 | 100.00 % | 20,204.71 | 2,022.69 |
| 22f BEST PRACTICE RESIDUAL | 1,218.53 | 100.00 % | 0.00 | 1,218.53 |
| 22c FOUNDATION EQUITY PAYMENT | 21,372.50 | 100.00 % | 19,427.60 | 1,944.90 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,576.41 | 100.00 % | 9,613.90 | 962.51 |
| 147a MPSERS COST OFFSET | 22,128.19 | 100.00 % | 20,114.52 | 2,013.67 |
| 147c MPSERS UAAL RATE STABILIZATION | 81,874.07 | 100.00 % | 74,423.53 | 7,450.54 |
| 22j PERFORMANCE-BASED FUNDING | 17,076.31 | 100.00 % | 15,522.26 | 1,554.05 |
| 31d SCHOOL LUNCH | 5,599.57 | 100.00 % | 5,090.01 | 509.56 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,160.00 | 100.00 % | 3,908.70 | 1,251.30 |
| | <u>\$1,592,793.28</u> | | <u>\$1,445,959.54</u> | <u>\$146,833.74</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 229.74 | 100.00 % | 229.74 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.34) | 100.00 % | (1.34) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (604.90) | 100.00 % | (604.90) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.94) | 100.00 % | (1.94) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,008.61 | 100.00 % | 1,008.61 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,725.33) | 100.00 % | (16,725.33) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.51) | 100.00 % | (1.51) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,900.01) | 100.00 % | (2,900.01) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,165.32 | 100.00 % | 4,165.32 | 0.00 |
| | | <u>(\$14,831.36)</u> | | <u>(\$14,831.36)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,577,961.92 | | \$1,431,128.18 | \$146,833.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,883.03) | 1,221,309.17 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 26,909.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 56,622.69 |
| | | <u>\$1,304,841.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$107,462.67 | 11/20/2013 | \$122,920.42 | 12/20/2013 | \$196,029.19 |
| 01/21/2014 | \$142,636.80 | 02/20/2014 | \$136,705.23 | 03/20/2014 | \$115,033.53 |
| 04/21/2014 | \$167,289.50 | 05/20/2014 | \$153,753.04 | 06/20/2014 | \$144,854.83 |
| 07/21/2014 | \$144,442.97 | 08/20/2014 | \$146,833.74 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 06050 ISD: 09

Standish-Sterling Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,649.94 |
| General ED K-12 | 1,630.47 |
| Supplemental | 1,615.04 |
| Fall | 1,632.18 |
| Special ED K-12 Sec 52 | 19.47 |
| Supplemental | 18.08 |
| Fall | 19.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 110,191,882 | 18.000 | 1,983,454 |
| Comm PP TV | 6,559,446 | 6.000 | 39,357 |
| Assumed Local Revenue | | | 2,022,811 |
| Local Revenue Per GE | | | 1,240.63 |
| Local Revenue Per Membership | | | 1,225.99 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,515,670.00 |
| Special Ed. Transp. Costs | 60,342.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,974.01) | 4,906,938.06 | 100.00 % | 4,460,406.70 | 446,531.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 476,181.50 | 100.00 % | 432,848.98 | 43,332.52 |
| 22b | DISCRETIONARY PAYMENT | 4,525,934.16 | 100.00 % | 4,114,074.15 | 411,860.01 |
| 31A | AT RISK | 392,456.24 | 100.00 % | 356,742.72 | 35,713.52 |
| 22f | BEST PRACTICE INCENTIVE | 85,796.88 | 100.00 % | 77,989.36 | 7,807.52 |
| 22f | BEST PRACTICE RESIDUAL | 4,703.47 | 100.00 % | 0.00 | 4,703.47 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 82,497.00 | 100.00 % | 74,989.77 | 7,507.23 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 40,824.51 | 100.00 % | 37,109.29 | 3,715.22 |
| 147a | MPSERS COST OFFSET | 116,396.79 | 100.00 % | 105,804.68 | 10,592.11 |
| 147c | MPSERS UAAL RATE STABILIZATION | 430,666.84 | 100.00 % | 391,476.16 | 39,190.68 |
| 26a | RENAISSANCE ZONE | 3,775.95 | 100.00 % | 3,432.34 | 343.61 |
| 31d | SCHOOL LUNCH | 29,025.66 | 100.00 % | 26,384.32 | 2,641.34 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,550.00 | 100.00 % | 15,043.95 | 1,506.05 |
| 61a.1 | VOCATIONAL EDUCATION | 20,882.02 | 100.00 % | 18,981.76 | 1,900.26 |
| 18.10 | FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$11,141,629.08 | | \$10,123,465.18 | \$1,018,163.90 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 15,910.86 | 100.00 % | 15,910.86 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 3.13 | 100.00 % | 3.13 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (6,034.36) | 100.00 % | (6,034.36) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 7.13 | 100.00 % | 7.13 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (3,845.32) | 100.00 % | (3,845.32) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 11.13 | 100.00 % | 11.13 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (213.88) | 100.00 % | (213.88) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 18,817.50 | 100.00 % | 18,817.50 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.24 | 100.00 % | 3.24 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,035.66) | 100.00 % | (1,035.66) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 29,169.40 | 100.00 % | 29,169.40 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 769.05 | 100.00 % | 0.00 | 769.05 |
| | | <u>\$53,562.22</u> | | <u>\$52,793.17</u> | <u>\$769.05</u> |
| SUBTOTALS | | \$11,195,191.30 | | \$10,176,258.35 | \$1,018,932.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,785.37) | 9,432,872.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 136,796.22 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 339,385.28 |
| | | <u>\$9,909,053.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$972,067.55 | 11/20/2013 | \$1,054,771.37 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$1,000,741.92 | 02/20/2014 | \$1,028,175.08 | 03/20/2014 | \$1,049,788.67 |
| 04/21/2014 | \$1,003,747.09 | 05/20/2014 | \$1,017,726.59 | 06/20/2014 | \$1,030,726.20 |
| 07/21/2014 | \$1,011,751.99 | 08/20/2014 | \$1,018,932.95 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|-------------------------------|----------------|
| 12/18/2013 | W4300453 | 18.10 | FAIL TO SUBMIT AUDIT (DEDUCT) | \$1,006,761.89 |
|------------|----------|-------|-------------------------------|----------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 07010 ISD: 31

Arvon Township School District

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

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,041.00 |
| FY 1995 Foundation | 6,435.05 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 29,954,724 | 18.000 | 539,185 |
| Comm PP TV | 15,081 | 6.000 | 90 |
| Assumed Local Revenue | | | <u>539,275</u> |
| Local Revenue Per GE | | | 68,262.72 |
| Local Revenue Per Membership | | | 68,262.72 |

| | |
|---------------------------|------|
| 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 | 195.47 | 100.00 % | 177.68 | 17.79 |
| 20f | HOLD HARMLESS GUARANTEE | 348.07 | 100.00 % | 316.40 | 31.67 |
| 147a | MPSERS COST OFFSET | 1,433.87 | 100.00 % | 1,303.39 | 130.48 |
| 147c | MPSERS UAAL RATE STABILIZATION | 5,305.29 | 100.00 % | 4,822.51 | 482.78 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$7,282.70</u> | | <u>\$6,619.98</u> | <u>\$662.72</u> |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|-------------------|----------------|-------------|----------------|---------------|
| 31d | 2013 SCHOOL LUNCH | 36.64 | 100.00 % | 36.64 | 0.00 |
| | | <u>\$36.64</u> | | <u>\$36.64</u> | <u>\$0.00</u> |

SUBTOTALS

| | | | |
|--|------------|------------|----------|
| | \$7,319.34 | \$6,656.62 | \$662.72 |
|--|------------|------------|----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------|------------|------------|------------|----------|
| 10/21/2013 | \$21.57 | 11/20/2013 | \$1,290.27 | 12/20/2013 | \$654.76 |
| 01/21/2014 | \$655.47 | 02/20/2014 | \$729.60 | 03/20/2014 | \$670.33 |
| 04/21/2014 | \$622.63 | 05/20/2014 | \$674.30 | 06/20/2014 | \$675.69 |
| 07/21/2014 | \$662.00 | 08/20/2014 | \$662.72 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 07020 ISD: 31
Baraga Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 489.30 |
| General ED K-12 | 480.88 |
| Supplemental | 453.68 |
| Fall | 454.92 |
| Special ED K-12 Sec 52 | 8.42 |
| Supplemental | 8.71 |
| Fall | 6.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,290.68 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 35,763,968 | 18.000 | 643,751 |
| Comm PP TV | 550,695 | 6.000 | 3,304 |
| Assumed Local Revenue | | | 647,055 |
| Local Revenue Per GE | | | 1,345.57 |
| Local Revenue Per Membership | | | 1,322.41 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 508,256.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,968.27) | 1,452,374.51 | 100.00 % | 1,320,091.90 | 132,282.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 145,431.36 | 100.00 % | 132,197.11 | 13,234.25 |
| 22b DISCRETIONARY PAYMENT | 1,282,133.57 | 100.00 % | 1,165,386.07 | 116,747.50 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 26,621.91 | 100.00 % | 10,689.79 | 15,932.12 |
| 31A AT RISK | 118,580.33 | 100.00 % | 107,789.52 | 10,790.81 |
| 22f BEST PRACTICE INCENTIVE | 25,443.60 | 100.00 % | 23,126.81 | 2,316.79 |
| 22f BEST PRACTICE RESIDUAL | 1,394.84 | 100.00 % | 0.00 | 1,394.84 |
| 22c FOUNDATION EQUITY PAYMENT | 24,465.00 | 100.00 % | 22,237.32 | 2,227.68 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,106.76 | 100.00 % | 11,004.32 | 1,102.44 |
| 22d.4 ISOLATED DISTRICTS | 21,279.12 | 100.00 % | 19,339.97 | 1,939.15 |
| 147a MPSERS COST OFFSET | 38,330.25 | 100.00 % | 34,842.20 | 3,488.05 |
| 147c MPSERS UAAL RATE STABILIZATION | 141,821.51 | 100.00 % | 128,915.75 | 12,905.76 |
| 22j PERFORMANCE-BASED FUNDING | 34,207.54 | 100.00 % | 31,092.53 | 3,115.01 |
| 31d SCHOOL LUNCH | 10,365.92 | 100.00 % | 9,422.62 | 943.30 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,596.00 | 100.00 % | 4,239.58 | 1,356.42 |
| | \$3,340,152.22 | | \$3,020,375.49 | \$319,776.73 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (207.41) | 100.00 % | (207.41) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 3.71 | 100.00 % | 3.71 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (674.81) | 100.00 % | (674.81) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 5.40 | 100.00 % | 5.40 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (462.45) | 100.00 % | (462.45) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.86 | 100.00 % | 3.86 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (468.85) | 100.00 % | (468.85) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.78 | 100.00 % | 0.78 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (422.82) | 100.00 % | (422.82) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,624.41 | 100.00 % | 1,624.41 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.84) | 100.00 % | (1.84) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (174.15) | 100.00 % | (174.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (699.32) | 100.00 % | (699.32) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,050.00 | 100.00 % | 4,050.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,373.16 | 100.00 % | 2,373.16 | 0.00 |
| | | <u>\$4,949.67</u> | | <u>\$4,949.67</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,345,101.89 | | \$3,025,325.16 | \$319,776.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,680.43) 20(5) Adjust: 2.86 FTEs, \$2,902.90 | 2,734,508.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 59,158.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 86,272.44 |
| | | <u>\$2,879,939.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$291,751.13 | 11/20/2013 | \$308,908.31 | 12/20/2013 | \$299,766.89 |
| 01/21/2014 | \$297,454.89 | 02/20/2014 | \$301,196.50 | 03/20/2014 | \$302,887.10 |
| 04/21/2014 | \$294,233.95 | 05/20/2014 | \$302,408.10 | 06/20/2014 | \$320,810.82 |
| 07/21/2014 | \$301,857.47 | 08/20/2014 | \$319,776.73 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,050.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 495.41 | 8.85 | 0.00 | 8.85 | 504.26 |
| 2013 | 492.43 | 9.36 | 0.00 | 9.36 | 501.79 |
| 2014 | 454.80 | 7.05 | 0.00 | 7.05 | 461.85 |
| | <u>480.88</u> | <u>8.42</u> | <u>0.00</u> | <u>8.42</u> | <u>489.30</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 07040 ISD: 31
L'Anse Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 695.04 |
| General ED K-12 | 676.11 |
| Supplemental | 652.48 |
| Fall | 657.29 |
| Special ED K-12 Sec 52 | 18.93 |
| Supplemental | 18.30 |
| Fall | 18.23 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,688.31 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 70,293,609 | 18.000 | 1,265,285 |
| Comm PP TV | 1,863,755 | 6.000 | 11,183 |
| Assumed Local Revenue | | | 1,276,468 |
| Local Revenue Per GE | | | 1,887.96 |
| Local Revenue Per Membership | | | 1,836.54 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 623,892.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,851.77) | 1,982,094.22 | 100.00 % | 1,801,723.65 | 180,370.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 178,519.21 | 100.00 % | 162,273.96 | 16,245.25 |
| 22b DISCRETIONARY PAYMENT | 1,503,336.70 | 100.00 % | 1,366,533.06 | 136,803.64 |
| 31A AT RISK | 131,976.43 | 100.00 % | 119,966.57 | 12,009.86 |
| 22f BEST PRACTICE INCENTIVE | 36,142.08 | 100.00 % | 32,853.15 | 3,288.93 |
| 22f BEST PRACTICE RESIDUAL | 1,981.34 | 100.00 % | 0.00 | 1,981.34 |
| 22c FOUNDATION EQUITY PAYMENT | 34,752.00 | 100.00 % | 31,589.57 | 3,162.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,197.39 | 100.00 % | 15,632.35 | 1,565.04 |
| 22d.4 ISOLATED DISTRICTS | 30,226.52 | 100.00 % | 27,473.71 | 2,752.81 |
| 147a MPSERS COST OFFSET | 45,988.17 | 100.00 % | 41,803.25 | 4,184.92 |
| 147c MPSERS UAAL RATE STABILIZATION | 170,155.72 | 100.00 % | 154,671.55 | 15,484.17 |
| 31d SCHOOL LUNCH | 11,544.15 | 100.00 % | 10,493.63 | 1,050.52 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,109.00 | 100.00 % | 6,143.93 | 1,965.07 |
| 61a.1 VOCATIONAL EDUCATION | 8,280.90 | 100.00 % | 7,527.34 | 753.56 |
| | \$4,160,303.83 | | \$3,778,685.72 | \$381,618.11 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (684.23) | 100.00 % | (684.23) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (0.82) | 100.00 % | (0.82) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (490.36) | 100.00 % | (490.36) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.13 | 100.00 % | 1.13 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (267.75) | 100.00 % | (267.75) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.18 | 100.00 % | 1.18 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (272.10) | 100.00 % | (272.10) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.06 | 100.00 % | 8.06 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 997.73 | 100.00 % | 997.73 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 909.06 | 100.00 % | 909.06 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.21) | 100.00 % | (0.21) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (876.37) | 100.00 % | (876.37) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,859.34 | 100.00 % | 1,859.34 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 92.13 | 100.00 % | 0.00 | 92.13 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 29,370.00 | 100.00 % | 29,370.00 | 0.00 |
| | | <u>\$30,646.79</u> | | <u>\$30,554.66</u> | <u>\$92.13</u> |
| SUBTOTALS | | \$4,190,950.62 | | \$3,809,240.38 | \$381,710.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,138.04) 20(5) Adjust: 11.38 FTEs, \$11,550.70 | 3,485,430.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$223.30 | 133,225.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>45,293.73</u> |
| | | <u>\$3,663,950.13</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$357,319.86 | 11/20/2013 | \$394,858.96 | 12/20/2013 | \$366,566.76 |
| 01/21/2014 | \$373,764.89 | 02/20/2014 | \$377,925.82 | 03/20/2014 | \$372,556.18 |
| 04/21/2014 | \$394,634.42 | 05/20/2014 | \$386,981.64 | 06/20/2014 | \$378,225.66 |
| 07/21/2014 | \$377,036.19 | 08/20/2014 | \$381,710.24 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$29,370.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 701.64 | 20.10 | 0.00 | 20.10 | 721.74 |
| 2013 | 669.88 | 18.45 | 0.00 | 18.45 | 688.33 |
| 2014 | <u>656.81</u> | <u>18.24</u> | <u>0.00</u> | <u>18.24</u> | <u>675.05</u> |
| | 676.11 | 18.93 | 0.00 | 18.93 | 695.04 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 08000 | ISD: 08 | LEA Membership | 4,174.59 |
| Barry ISD | | ISD Membership | 63.67 |
| | | Supplemental | 61.20 |
| Homestead Tax Value | 642,360,892.00 | Fall | 63.94 |
| Non-Homestead Tax Value | 296,020,857.00 | | |
| Com Pers Prop Tax Value | 17,033,077.00 | | |
| Ind Pers Prop Tax Value | 13,036,700.00 | | |
| | | Mills | |
| | | Special Ed. | 1.8323 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.1199 |
| | | Special Ed. Costs | 2,453,484.00 |
| | | Special Ed. Transp. Costs | 199,630.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 447,345.42 | 100.00 % | 406,636.99 | 40,708.43 |
| | 63.67 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 395,262.04 | 100.00 % | 359,293.19 | 35,968.85 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 152,407.00 | 100.00 % | 138,537.96 | 13,869.04 |
| 32d | GREAT START READINESS | 424,125.00 | 100.00 % | 385,529.63 | 38,595.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,575.39 | 100.00 % | 1,432.02 | 143.37 |
| 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 | 121,022.37 | 100.00 % | 110,009.33 | 11,013.04 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 634.00 | 100.00 % | 576.31 | 57.69 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (89,211.69) | 89,211.69 |
| | | <u>\$1,696,345.19</u> | | <u>\$1,452,766.08</u> | <u>\$243,579.11</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 91,469.60 | 100.00 % | 91,469.60 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (3,581.00) | 100.00 % | (3,581.00) | 0.00 |
| | | <u>\$87,888.60</u> | | <u>\$87,888.60</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,784,233.79 | | \$1,540,654.68 | \$243,579.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$138,509.13 | 11/20/2013 | \$166,856.53 | 12/20/2013 | \$156,213.00 |
| 01/21/2014 | \$156,222.84 | 02/20/2014 | \$171,296.73 | 03/20/2014 | \$229,502.62 |
| 04/21/2014 | \$138,271.36 | 05/20/2014 | \$153,724.71 | 06/20/2014 | \$157,982.05 |
| 07/21/2014 | \$64,986.11 | 08/20/2014 | \$243,579.11 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 7,089.60 |
|-------------------|---------------------------|----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 08010 ISD: 08
Delton Kellogg Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,381.32 |
| General ED K-12 | 1,320.36 |
| Supplemental | 1,312.64 |
| Fall | 1,321.22 |
| Special ED K-12 Sec 52 | 60.96 |
| Supplemental | 65.57 |
| Fall | 60.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,739.62 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 136,133,583 | 18.000 | 2,450,404 |
| Comm PP TV | 5,762,300 | 6.000 | 34,574 |
| Assumed Local Revenue | | | 2,484,978 |
| Local Revenue Per GE | | | 1,882.05 |
| Local Revenue Per Membership | | | 1,798.99 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,004,823.00 |
| Special Ed. Transp. Costs | 7,616.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,940.63) | 4,061,951.03 | 100.00 % | 3,692,313.49 | 369,637.54 |
| 51c | SPEC ED HEADLEE OBLIGATION | 292,880.96 | 100.00 % | 266,228.79 | 26,652.17 |
| 22b | DISCRETIONARY PAYMENT | 2,909,646.54 | 100.00 % | 2,644,868.70 | 264,777.84 |
| 31A | AT RISK | 309,598.85 | 100.00 % | 281,425.35 | 28,173.50 |
| 22f | BEST PRACTICE INCENTIVE | 71,828.64 | 100.00 % | 65,292.23 | 6,536.41 |
| 22f | BEST PRACTICE RESIDUAL | 3,937.72 | 100.00 % | 0.00 | 3,937.72 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 2,821.94 | 100.00 % | 2,565.14 | 256.80 |
| 22c | FOUNDATION EQUITY PAYMENT | 69,066.00 | 100.00 % | 62,780.99 | 6,285.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,178.04 | 100.00 % | 31,067.67 | 3,110.37 |
| 147a | MPSERS COST OFFSET | 96,496.79 | 100.00 % | 87,715.58 | 8,781.21 |
| 147c | MPSERS UAAL RATE STABILIZATION | 357,037.06 | 100.00 % | 324,546.69 | 32,490.37 |
| 31d | SCHOOL LUNCH | 20,520.58 | 100.00 % | 18,653.21 | 1,867.37 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,564.00 | 100.00 % | 12,547.84 | 4,016.16 |
| 61a.1 | VOCATIONAL EDUCATION | 21,725.00 | 100.00 % | 19,748.03 | 1,976.97 |
| | | \$8,268,253.15 | | \$7,509,753.71 | \$758,499.44 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2009 PROP A OBLIGATION | 958.43 | 100.00 % | 958.43 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (9.84) | 100.00 % | (9.84) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 81,401.66 | 100.00 % | 81,401.66 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 45,990.79 | 100.00 % | 45,990.79 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 55,834.46 | 100.00 % | 55,834.46 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 31,664.67 | 100.00 % | 31,664.67 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (9,072.10) | 100.00 % | (9,072.10) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.64) | 100.00 % | (8.64) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,597.58 | 100.00 % | 5,597.58 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,022.35) | 100.00 % | (14,022.35) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 13,951.11 | 100.00 % | 13,951.11 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,986.66) | 100.00 % | (1,986.66) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,733.13 | 100.00 % | 1,733.13 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 2,821.94 | 100.00 % | 2,821.94 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (3,372.00) | 100.00 % | 0.00 | (3,372.00) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,920.00 | 100.00 % | 6,920.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,470.60) | 100.00 % | (1,470.60) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | (1,311.00) | 100.00 % | (1,311.00) | 0.00 |
| | | <u>\$215,620.58</u> | | <u>\$218,992.58</u> | <u>(\$3,372.00)</u> |
| SUBTOTALS | | \$8,483,873.73 | | \$7,728,746.29 | \$755,127.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,143.95) 20(5) Adjust: 2.00 FTEs, \$850.00 | | | | 6,792,715.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 428,304.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 43,457.75 |
| | | | | | <u>\$7,264,478.53</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$732,877.21 | 11/20/2013 | \$1,055,418.71 | 12/20/2013 | \$639,345.81 |
| 01/21/2014 | \$739,240.21 | 02/20/2014 | \$750,133.53 | 03/20/2014 | \$741,418.41 |
| 04/21/2014 | \$716,479.82 | 05/20/2014 | \$844,751.45 | 06/20/2014 | \$751,654.73 |
| 07/21/2014 | \$750,506.41 | 08/20/2014 | \$755,127.44 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,920.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 08030 ISD: 08
Hastings Area School District

| | |
|------------------------|----------|
| State Aid Membership | 2,793.27 |
| General ED K-12 | 2,697.87 |
| Supplemental | 2,686.68 |
| Fall | 2,699.11 |
| Special ED K-12 Sec 52 | 95.40 |
| Supplemental | 99.72 |
| Fall | 94.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,906.52 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 159,887,274 | 18.000 | 2,877,971 |
| Comm PP TV | 11,270,777 | 6.000 | 67,625 |
| Assumed Local Revenue | | | 2,945,596 |
| Local Revenue Per GE | | | 1,091.82 |
| Local Revenue Per Membership | | | 1,054.53 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,848,461.00 |
| Special Ed. Transp. Costs | 662.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,851.99) | 10,759,648.11 | 100.00 % | 9,780,520.13 | 979,127.98 |
| 51c SPEC ED HEADLEE OBLIGATION | 529,381.09 | 100.00 % | 481,207.41 | 48,173.68 |
| 22b DISCRETIONARY PAYMENT | 5,468,542.84 | 100.00 % | 4,970,905.44 | 497,637.40 |
| 31A AT RISK | 575,040.18 | 100.00 % | 522,711.52 | 52,328.66 |
| 22f BEST PRACTICE INCENTIVE | 145,250.04 | 100.00 % | 132,032.29 | 13,217.75 |
| 22f BEST PRACTICE RESIDUAL | 7,962.75 | 100.00 % | 0.00 | 7,962.75 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 139,663.50 | 100.00 % | 126,954.12 | 12,709.38 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 69,113.96 | 100.00 % | 62,824.25 | 6,289.71 |
| 147a MPSERS COST OFFSET | 158,023.14 | 100.00 % | 143,643.03 | 14,380.11 |
| 147c MPSERS UAAL RATE STABILIZATION | 584,683.88 | 100.00 % | 531,477.65 | 53,206.23 |
| 22j PERFORMANCE-BASED FUNDING | 111,589.04 | 100.00 % | 101,433.72 | 10,155.32 |
| 31d SCHOOL LUNCH | 40,946.47 | 100.00 % | 37,220.34 | 3,726.13 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 33,422.00 | 100.00 % | 25,317.47 | 8,104.53 |
| 61a.1 VOCATIONAL EDUCATION | 81,706.66 | 100.00 % | 74,271.35 | 7,435.31 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (934,788.29) | 934,788.29 |
| | \$18,713,973.66 | | \$16,063,911.43 | \$2,650,062.23 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | (2,525.78) | 100.00 % | (2,525.78) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.66 | 100.00 % | 1.66 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (9,798.00) | 100.00 % | (9,798.00) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 17.13 | 100.00 % | 17.13 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (10,075.04) | 100.00 % | (10,075.04) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (15.37) | 100.00 % | (15.37) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (6,852.95) | 100.00 % | (6,852.95) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (16.69) | 100.00 % | (16.69) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 17,618.02 | 100.00 % | 17,618.02 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (61,222.35) | 100.00 % | (61,222.35) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 61,196.07 | 100.00 % | 61,196.07 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6,999.35 | 100.00 % | 6,999.35 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,348.02 | 100.00 % | 0.00 | 1,348.02 |
| | | <u>(\$3,325.93)</u> | | <u>(\$4,673.95)</u> | <u>\$1,348.02</u> |
| SUBTOTALS | | \$18,710,647.73 | | \$16,059,237.48 | \$2,651,410.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,934.18) | 16,009,646.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 670,280.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 77,645.44 |
| | | <u>\$16,757,572.04</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,599,524.56 | 11/20/2013 | \$1,749,509.87 | 12/20/2013 | \$1,656,937.56 |
| 01/21/2014 | \$1,678,130.42 | 02/20/2014 | \$1,713,054.89 | 03/20/2014 | \$1,759,173.90 |
| 04/21/2014 | \$1,691,880.48 | 05/20/2014 | \$1,743,425.21 | 06/20/2014 | \$1,703,392.57 |
| 07/21/2014 | \$764,208.02 | 08/20/2014 | \$2,651,410.25 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 08050 ISD: 41

Thornapple Kellogg School District

| | |
|------------------------|----------|
| State Aid Membership | 3,074.86 |
| General ED K-12 | 2,979.42 |
| Supplemental | 2,960.11 |
| Fall | 2,981.57 |
| Special ED K-12 Sec 52 | 95.44 |
| Supplemental | 92.09 |
| Fall | 95.81 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,831.96 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 116,321,502 | 18.000 | 2,093,787 |
| Comm PP TV | 4,268,200 | 6.000 | 25,609 |
| Assumed Local Revenue | | | 2,119,396 |
| Local Revenue Per GE | | | 711.35 |
| Local Revenue Per Membership | | | 689.27 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,407,809.00 |
| Special Ed. Transp. Costs | 363,381.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,142.69) | 12,738,191.77 | 100.00 % | 11,577,814.45 | 1,160,377.32 |
| 51c | SPEC ED HEADLEE OBLIGATION | 944,845.83 | 100.00 % | 858,864.86 | 85,980.97 |
| 22b | DISCRETIONARY PAYMENT | 6,093,318.70 | 100.00 % | 5,538,836.92 | 554,481.78 |
| 31A | AT RISK | 412,798.47 | 100.00 % | 375,233.81 | 37,564.66 |
| 22f | BEST PRACTICE INCENTIVE | 159,892.72 | 100.00 % | 145,342.48 | 14,550.24 |
| 22f | BEST PRACTICE RESIDUAL | 8,765.47 | 100.00 % | 0.00 | 8,765.47 |
| 22c | FOUNDATION EQUITY PAYMENT | 153,743.00 | 100.00 % | 139,752.39 | 13,990.61 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 76,081.34 | 100.00 % | 69,157.58 | 6,923.76 |
| 147a | MPSERS COST OFFSET | 199,954.82 | 100.00 % | 181,758.93 | 18,195.89 |
| 147c | MPSERS UAAL RATE STABILIZATION | 739,830.60 | 100.00 % | 672,506.02 | 67,324.58 |
| 22j | PERFORMANCE-BASED FUNDING | 122,838.35 | 100.00 % | 111,659.27 | 11,179.08 |
| 26a | RENAISSANCE ZONE | 11,214.60 | 100.00 % | 10,194.07 | 1,020.53 |
| 31d | SCHOOL LUNCH | 36,765.88 | 100.00 % | 33,420.18 | 3,345.70 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 30,823.00 | 100.00 % | 28,018.11 | 2,804.89 |
| | | \$21,729,064.55 | | \$19,742,559.07 | \$1,986,505.48 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 2,901.48 | 100.00 % | 2,901.48 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.69 | 100.00 % | 0.69 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 14,032.70 | 100.00 % | 14,032.70 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (20.24) | 100.00 % | (20.24) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,955.53 | 100.00 % | 2,955.53 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 24.99 | 100.00 % | 24.99 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 18,632.79 | 100.00 % | 18,632.79 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 129,891.59 | 100.00 % | 129,891.59 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 47.68 | 100.00 % | 47.68 | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 9,419.40 | 100.00 % | 9,419.40 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,465.95) | 100.00 % | (2,465.95) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 431.60 | 100.00 % | 0.00 | 431.60 |
| | | <u>\$175,852.26</u> | | <u>\$175,420.66</u> | <u>\$431.60</u> |
| SUBTOTALS | | \$21,904,916.81 | | \$19,917,979.73 | \$1,986,937.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,314.65) 20(5) Adjust: 25.47 FTEs, \$17,515.97 | | | | 18,831,510.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, \$170.33 | | | | 670,731.77 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>274,114.06</u> |
| | | | | | <u>\$19,776,356.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,902,438.61 | 11/20/2013 | \$2,025,183.24 | 12/20/2013 | \$1,941,568.26 |
| 01/21/2014 | \$1,937,973.59 | 02/20/2014 | \$2,077,189.95 | 03/20/2014 | \$2,092,523.91 |
| 04/21/2014 | \$1,957,353.19 | 05/20/2014 | \$2,034,251.44 | 06/20/2014 | \$1,975,723.11 |
| 07/21/2014 | \$1,973,774.43 | 08/20/2014 | \$1,986,937.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 09000 | ISD: 09 | LEA Membership | 17,061.98 |
| Bay-Arenac ISD | | ISD Membership | 376.43 |
| | | Supplemental | 378.17 |
| Homestead Tax Value | 2,048,417,419.00 | Fall | 376.24 |
| Non-Homestead Tax Value | 1,137,246,056.00 | | |
| Com Pers Prop Tax Value | 80,317,548.00 | | |
| Ind Pers Prop Tax Value | 108,740,750.00 | | |
| | | Mills | |
| | | Special Ed. | 2.8403 |
| | | Voc. Ed. | 1.8939 |
| | | Operating | 0.1891 |
| | | Special Ed. Costs | 12,522,876.00 |
| | | Special Ed. Transp. Costs | 949,547.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|------------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 376.32 Total FTEs | 2,657,259.72 | 100.00 % | 2,415,449.09 | 241,810.63 |
| 51a | SPECIAL EDUCATION | 1,594,648.73 | 100.00 % | 1,449,535.70 | 145,113.03 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs | 731.10 | 100.00 % | 1,239.37 | (508.27) |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 85,422.59 | 100.00 % | 75,789.49 | 9,633.10 |
| 24 | COURT PLACED CHILDREN | 121,391.40 | 100.00 % | 110,344.78 | 11,046.62 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 230,755.00 | 100.00 % | 209,756.30 | 20,998.70 |
| 32d | GREAT START READINESS | 3,248,000.00 | 100.00 % | 2,952,432.00 | 295,568.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 9,314.02 | 100.00 % | 8,468.43 | 845.59 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 91,270.00 | 100.00 % | 82,964.43 | 8,305.57 |
| 81 | INTERMEDIATE DISTRICTS | 1,455,072.62 | 100.00 % | 1,322,661.01 | 132,411.61 |
| 147c | MPSERS UAAL RATE STABILIZATION | 821,323.88 | 100.00 % | 746,583.41 | 74,740.47 |
| 26a | RENAISSANCE ZONE | 15,711.35 | 100.00 % | 14,441.05 | 1,270.30 |
| 54 | SCHOOL FOR DEAF/BLIND | 5,683.28 | 100.00 % | 5,166.10 | 517.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,554.00 | 100.00 % | 3,230.59 | 323.41 |
| 51a.1 | TUITION DEDUCT-DEAF | (21,922.93) | 100.00 % | (19,927.94) | (1,994.99) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 520,824.52 | 100.00 % | 473,429.49 | 47,395.03 |
| | | <u>\$10,853,289.28</u> | | <u>\$9,864,516.55</u> | <u>\$988,772.73</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|-------------------|
| 24 | 2012 COURT PLACED CHILDREN | (46.36) | 100.00 % | (46.36) | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 244,128.87 | 100.00 % | 244,128.87 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,363.09 | 100.00 % | 2,363.09 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 47,839.40 | 100.00 % | 47,839.40 | 0.00 |
| 51(7) | 2013 ITINERANT COSTS | 633,607.68 | 100.00 % | 633,607.68 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (13.11) | 100.00 % | (13.11) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 400.00 | 100.00 % | 400.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 2,208.26 | 100.00 % | 2,208.26 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 7,344.64 | 100.00 % | 0.00 | 7,344.64 |
| | | <u>\$937,832.47</u> | | <u>\$930,487.83</u> | <u>\$7,344.64</u> |
| SUBTOTALS | | \$11,791,121.75 | | \$10,795,004.38 | \$996,117.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$839,083.76 | 11/20/2013 | \$1,022,695.44 | 12/20/2013 | \$954,041.83 |
| 01/21/2014 | \$951,852.36 | 02/20/2014 | \$1,119,375.76 | 03/20/2014 | \$1,180,285.00 |
| 04/21/2014 | \$1,574,772.80 | 05/20/2014 | \$1,349,955.60 | 06/20/2014 | \$772,512.61 |
| 07/21/2014 | \$986,451.82 | 08/20/2014 | \$996,117.37 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|-------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 400.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 43,577.40 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 09010 ISD: 09
Bay City School District

| | |
|------------------------|----------|
| State Aid Membership | 8,208.76 |
| General ED K-12 | 7,910.45 |
| Supplemental | 7,817.10 |
| Fall | 7,920.82 |
| Special ED K-12 Sec 52 | 296.63 |
| Supplemental | 289.19 |
| Fall | 297.46 |
| Special ED K-12 Sec 53 | 1.68 |
| Supplemental | 0.70 |
| Fall | 1.79 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,433.76 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 462,409,543 | 18.000 | 8,323,372 |
| Comm PP TV | 47,533,485 | 6.000 | 285,201 |
| Assumed Local Revenue | | | 8,608,573 |
| Local Revenue Per GE | | | 1,088.25 |
| Local Revenue Per Membership | | | 1,048.71 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 8,788,891.00 |
| Special Ed. Transp. Costs | 703,336.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,385.05) | 27,787,063.04 | 100.00 % | 25,258,440.30 | 2,528,622.74 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,010,100.28 | 100.00 % | 2,736,181.15 | 273,919.13 |
| 22b DISCRETIONARY PAYMENT | 19,199,108.86 | 100.00 % | 17,452,373.15 | 1,746,735.71 |
| 31A AT RISK | 1,841,716.25 | 100.00 % | 1,674,120.07 | 167,596.18 |
| 22f BEST PRACTICE INCENTIVE | 426,855.52 | 100.00 % | 388,011.67 | 38,843.85 |
| 22f BEST PRACTICE RESIDUAL | 23,400.63 | 100.00 % | 0.00 | 23,400.63 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 56,739.70 | 100.00 % | 51,576.39 | 5,163.31 |
| 22c FOUNDATION EQUITY PAYMENT | 410,438.00 | 100.00 % | 373,088.14 | 37,349.86 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 203,109.57 | 100.00 % | 184,625.64 | 18,483.93 |
| 147a MPSERS COST OFFSET | 530,846.19 | 100.00 % | 482,539.19 | 48,307.00 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,964,125.02 | 100.00 % | 1,785,389.64 | 178,735.38 |
| 22j PERFORMANCE-BASED FUNDING | 327,933.81 | 100.00 % | 298,089.72 | 29,844.09 |
| 26a RENAISSANCE ZONE | 12,804.75 | 100.00 % | 12,222.41 | 582.34 |
| 31d SCHOOL LUNCH | 135,916.66 | 100.00 % | 123,548.24 | 12,368.42 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 98,761.00 | 100.00 % | 74,811.61 | 23,949.39 |
| | \$56,028,919.28 | | \$50,895,017.32 | \$5,133,901.96 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | 22,525.32 | 100.00 % | 22,525.32 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 80.23 | 100.00 % | 80.23 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (6,649.12) | 100.00 % | (6,649.12) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 21.71 | 100.00 % | 21.71 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,246.31) | 100.00 % | (2,246.31) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 14.48 | 100.00 % | 14.48 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,674.75) | 100.00 % | (5,674.75) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 59.73 | 100.00 % | 59.73 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 17,199.35 | 100.00 % | 17,199.35 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 70,489.00 | 100.00 % | 70,489.00 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (11,355.69) | 100.00 % | (11,355.69) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 21,092.56 | 100.00 % | 21,092.56 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (25,135.06) | 100.00 % | (25,135.06) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,950.00 | 100.00 % | 3,950.00 | 0.00 |
| | | <u>\$84,371.45</u> | | <u>\$84,371.45</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$56,113,290.73 | | \$50,979,388.77 | \$5,133,901.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,937.75) 20(5) Adjust: 10.51 FTEs, \$4,093.73 | 46,974,368.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$81.84 | 2,084,204.22 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 11,803.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 925,896.06 |
| | | <u>\$49,996,272.18</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,823,553.14 | 11/20/2013 | \$5,262,611.38 | 12/20/2013 | \$5,035,142.20 |
| 01/21/2014 | \$5,043,606.41 | 02/20/2014 | \$5,087,291.22 | 03/20/2014 | \$5,127,853.77 |
| 04/21/2014 | \$4,958,122.27 | 05/20/2014 | \$5,147,431.65 | 06/20/2014 | \$5,403,686.80 |
| 07/21/2014 | \$5,086,139.93 | 08/20/2014 | \$5,133,901.96 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,950.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 09030 ISD: 09
Bangor Township Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,428.61 |
| General ED K-12 | 2,360.24 |
| Supplemental | 2,346.80 |
| Fall | 2,361.73 |
| Special ED K-12 Sec 52 | 68.37 |
| Supplemental | 72.20 |
| Fall | 67.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,583.50 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 141,180,464 | 18.000 | 2,541,248 |
| Comm PP TV | 14,899,611 | 6.000 | 89,398 |
| Assumed Local Revenue | | | 2,630,646 |
| Local Revenue Per GE | | | 1,114.57 |
| Local Revenue Per Membership | | | 1,083.19 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,481,286.00 |
| Special Ed. Transp. Costs | 211,646.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,500.31) | 8,500,887.87 | 100.00 % | 7,727,307.07 | 773,580.80 |
| 51c | SPEC ED HEADLEE OBLIGATION | 859,023.92 | 100.00 % | 780,852.74 | 78,171.18 |
| 22b | DISCRETIONARY PAYMENT | 5,452,235.36 | 100.00 % | 4,956,081.94 | 496,153.42 |
| 31A | AT RISK | 549,240.27 | 100.00 % | 499,259.41 | 49,980.86 |
| 22f | BEST PRACTICE INCENTIVE | 126,287.72 | 100.00 % | 114,795.54 | 11,492.18 |
| 22f | BEST PRACTICE RESIDUAL | 6,923.21 | 100.00 % | 0.00 | 6,923.21 |
| 22c | FOUNDATION EQUITY PAYMENT | 121,430.50 | 100.00 % | 110,380.32 | 11,050.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 60,091.16 | 100.00 % | 54,622.58 | 5,468.58 |
| 147a | MPSERS COST OFFSET | 148,044.12 | 100.00 % | 134,572.11 | 13,472.01 |
| 147c | MPSERS UAAL RATE STABILIZATION | 547,761.59 | 100.00 % | 497,915.29 | 49,846.30 |
| 22j | PERFORMANCE-BASED FUNDING | 97,021.15 | 100.00 % | 88,191.60 | 8,829.55 |
| 31d | SCHOOL LUNCH | 41,756.04 | 100.00 % | 37,956.24 | 3,799.80 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 24,363.00 | 100.00 % | 22,145.97 | 2,217.03 |
| | | \$16,535,065.91 | | \$15,024,080.81 | \$1,510,985.10 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | 3,406.70 | 100.00 % | 3,406.70 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 14.43 | 100.00 % | 14.43 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,097.09) | 100.00 % | (1,097.09) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 24.43 | 100.00 % | 24.43 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,964.56) | 100.00 % | (1,964.56) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 23.65 | 100.00 % | 23.65 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,069.13 | 100.00 % | 2,069.13 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.90 | 100.00 % | 3.90 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 96,151.13 | 100.00 % | 96,151.13 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,770.98) | 100.00 % | (2,770.98) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (15.76) | 100.00 % | (15.76) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 289.29 | 100.00 % | 289.29 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 857.86 | 100.00 % | 857.86 | 0.00 |
| | | <u>\$96,992.13</u> | | <u>\$96,992.13</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$16,632,058.04 | | \$15,121,072.94 | \$1,510,985.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,911.43) 20(5) Adjust: 1.00 FTEs, \$729.69 | | | | 13,953,123.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 480,367.62 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>378,656.30</u> |
| | | | | | \$14,812,147.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,447,194.30 | 11/20/2013 | \$1,646,780.79 | 12/20/2013 | \$1,439,432.04 |
| 01/21/2014 | \$1,468,659.14 | 02/20/2014 | \$1,536,171.14 | 03/20/2014 | \$1,538,785.44 |
| 04/21/2014 | \$1,477,591.48 | 05/20/2014 | \$1,561,463.99 | 06/20/2014 | \$1,503,420.85 |
| 07/21/2014 | \$1,501,573.77 | 08/20/2014 | \$1,510,985.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 09050 ISD: 09

Essexville-Hampton Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,743.92 |
| General ED K-12 | 1,697.73 |
| Supplemental | 1,682.43 |
| Fall | 1,699.43 |
| Special ED K-12 Sec 52 | 46.19 |
| Supplemental | 47.82 |
| Fall | 46.01 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,311.00 |
| | |
| FY 1995 Foundation | 5,652.77 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 235,511,262 | 18.000 | 4,239,203 |
| Comm PP TV | 2,565,864 | 6.000 | 15,395 |
| Assumed Local Revenue | | | 4,254,598 |
| Local Revenue Per GE | | | 2,506.05 |
| Local Revenue Per Membership | | | 2,439.67 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,277,435.00 |
| Special Ed. Transp. Costs | 47,297.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,213.10) | 5,603,389.35 | 100.00 % | 5,093,480.92 | 509,908.43 |
| 51c | SPEC ED HEADLEE OBLIGATION | 398,827.59 | 100.00 % | 362,534.28 | 36,293.31 |
| 22b | DISCRETIONARY PAYMENT | 2,411,269.06 | 100.00 % | 2,191,843.58 | 219,425.48 |
| 31A | AT RISK | 269,752.77 | 100.00 % | 245,205.27 | 24,547.50 |
| 22f | BEST PRACTICE INCENTIVE | 90,683.84 | 100.00 % | 82,431.61 | 8,252.23 |
| 22f | BEST PRACTICE RESIDUAL | 4,971.38 | 100.00 % | 0.00 | 4,971.38 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 43,149.86 | 100.00 % | 39,223.01 | 3,926.85 |
| 147a | MPSERS COST OFFSET | 115,570.03 | 100.00 % | 105,053.16 | 10,516.87 |
| 147c | MPSERS UAAL RATE STABILIZATION | 427,607.82 | 100.00 % | 388,695.51 | 38,912.31 |
| 22j | PERFORMANCE-BASED FUNDING | 69,668.30 | 100.00 % | 63,328.03 | 6,340.27 |
| 31d | SCHOOL LUNCH | 24,736.73 | 100.00 % | 22,485.69 | 2,251.04 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,547.00 | 100.00 % | 15,950.22 | 1,596.78 |
| | | \$9,486,173.73 | | \$8,618,412.28 | \$867,761.45 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (3,574.56) | 100.00 % | (3,574.56) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (9.73) | 100.00 % | (9.73) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,264.73) | 100.00 % | (3,264.73) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.51) | 100.00 % | (2.51) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,685.16 | 100.00 % | 6,685.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 9.18 | 100.00 % | 9.18 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 8,683.88 | 100.00 % | 8,683.88 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,959.91 | 100.00 % | 4,959.91 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.07) | 100.00 % | (5.07) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 221.31 | 100.00 % | 221.31 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 10,380.00 | 100.00 % | 10,380.00 | 0.00 |
| | | <u>\$24,082.84</u> | | <u>\$24,082.84</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,510,256.57 | | \$8,642,495.12 | \$867,761.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,804.95) 20(5) Adjust: 501.27 FTEs, \$-142,849.35 | | | | 8,014,658.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.59 FTEs, \$-3,588.15 | | | | 334,106.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>64,720.65</u> |
| | | | | | <u>\$8,413,486.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$844,270.56 | 11/20/2013 | \$934,357.01 | 12/20/2013 | \$811,295.28 |
| 01/21/2014 | \$851,759.32 | 02/20/2014 | \$868,097.22 | 03/20/2014 | \$853,805.31 |
| 04/21/2014 | \$821,813.59 | 05/20/2014 | \$856,163.35 | 06/20/2014 | \$929,096.98 |
| 07/21/2014 | \$861,456.50 | 08/20/2014 | \$867,761.45 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$10,380.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 09090 ISD: 09
Pinconning Area Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 1,356.58 |
| General ED K-12 (23a: 8.00) | 1,326.00 |
| Supplemental | 1,306.59 |
| Fall | 1,319.27 |
| Special ED K-12 Sec 52 | 30.58 |
| Supplemental | 33.59 |
| Fall | 30.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,628.62 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 68,082,905 | 18.000 | 1,225,492 |
| Comm PP TV | 6,574,389 | 6.000 | 39,446 |
| Assumed Local Revenue | | | 1,264,938 |
| Local Revenue Per GE | | | 953.95 |
| Local Revenue Per Membership | | | 932.45 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 703,835.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,696.17) | 5,014,150.30 | 100.00 % | 4,560,787.57 | 453,362.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 201,393.94 | 100.00 % | 183,067.09 | 18,326.85 |
| 22b | DISCRETIONARY PAYMENT | 3,094,143.15 | 100.00 % | 2,813,519.66 | 280,623.49 |
| 31A | AT RISK | 306,621.94 | 100.00 % | 278,719.34 | 27,902.60 |
| 22f | BEST PRACTICE INCENTIVE | 70,542.16 | 100.00 % | 64,143.15 | 6,399.01 |
| 22f | BEST PRACTICE RESIDUAL | 3,867.19 | 100.00 % | 0.00 | 3,867.19 |
| 22c | FOUNDATION EQUITY PAYMENT | 67,829.00 | 100.00 % | 61,676.10 | 6,152.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 33,565.90 | 100.00 % | 30,520.91 | 3,044.99 |
| 147a | MPSERS COST OFFSET | 84,981.60 | 100.00 % | 77,248.27 | 7,733.33 |
| 147c | MPSERS UAAL RATE STABILIZATION | 314,430.97 | 100.00 % | 285,817.75 | 28,613.22 |
| 22j | PERFORMANCE-BASED FUNDING | 54,194.35 | 100.00 % | 49,277.94 | 4,916.41 |
| 26a | RENAISSANCE ZONE | 3,867.65 | 100.00 % | 3,515.69 | 351.96 |
| 31d | SCHOOL LUNCH | 20,380.54 | 100.00 % | 18,525.91 | 1,854.63 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,168.00 | 100.00 % | 12,247.87 | 3,920.13 |
| | | \$9,286,136.69 | | \$8,439,067.25 | \$847,069.44 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2008 PROP A OBLIGATION | 1,934.67 | 100.00 % | 1,934.67 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 6.80 | 100.00 % | 6.80 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (4,398.91) | 100.00 % | (4,398.91) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.13 | 100.00 % | 3.13 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (7,940.81) | 100.00 % | (7,940.81) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.38 | 100.00 % | 4.38 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (6,040.05) | 100.00 % | (6,040.05) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 12.21 | 100.00 % | 12.21 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,578.24 | 100.00 % | 6,578.24 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (65,905.59) | 100.00 % | (65,905.59) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 67,085.15 | 100.00 % | 67,085.15 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 390.20 | 100.00 % | 390.20 | 0.00 |
| | | (\$8,270.58) | | (\$8,270.58) | \$0.00 |
| SUBTOTALS | | \$9,277,866.11 | | \$8,430,796.67 | \$847,069.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,072.05) 20(5) Adjust: 5.00 FTEs, \$3,648.46 | | | | 8,055,186.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 214,855.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 39,645.55 |
| | | | | | \$8,309,687.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$834,793.15 | 11/20/2013 | \$920,846.77 | 12/20/2013 | \$758,284.24 |
| 01/21/2014 | \$858,070.15 | 02/20/2014 | \$846,348.62 | 03/20/2014 | \$851,250.57 |
| 04/21/2014 | \$811,761.36 | 05/20/2014 | \$853,972.92 | 06/20/2014 | \$848,076.19 |
| 07/21/2014 | \$847,392.70 | 08/20/2014 | \$847,069.44 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 09901 ISD: 09

Bay-Arenac Community High School

| | |
|------------------------|--------|
| State Aid Membership | 147.41 |
| General ED K-12 | 143.79 |
| Supplemental | 162.88 |
| Fall | 141.67 |
| Special ED K-12 Sec 52 | 3.62 |
| Supplemental | 4.45 |
| Fall | 3.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 245,879.88 | 100.00 % | 223,504.81 | 22,375.07 |
| 11(3) PSA PROTECTED | 810,755.00 | 100.00 % | 736,976.30 | 73,778.70 |
| 31A AT RISK | 47,148.34 | 100.00 % | 42,857.84 | 4,290.50 |
| 22f BEST PRACTICE INCENTIVE | 7,665.32 | 100.00 % | 6,967.78 | 697.54 |
| 22f BEST PRACTICE RESIDUAL | 420.22 | 100.00 % | 0.00 | 420.22 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,647.37 | 100.00 % | 3,315.44 | 331.93 |
| 147a MPSERS COST OFFSET | 7,681.95 | 100.00 % | 6,982.89 | 699.06 |
| 147c MPSERS UAAL RATE STABILIZATION | 28,423.11 | 100.00 % | 25,836.61 | 2,586.50 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,796.00 | 100.00 % | 1,361.68 | 434.32 |
| | \$1,153,417.19 | | \$1,047,803.35 | \$105,613.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,030,686.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 25,948.16 |
| | | \$1,056,634.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$94,290.54 | 11/20/2013 | \$100,937.63 | 12/20/2013 | \$113,716.92 |
| 01/21/2014 | \$83,552.39 | 02/20/2014 | \$94,560.40 | 03/20/2014 | \$104,080.39 |
| 04/21/2014 | \$141,357.91 | 05/20/2014 | \$104,536.98 | 06/20/2014 | \$110,978.36 |
| 07/21/2014 | \$99,791.83 | 08/20/2014 | \$105,613.84 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 09902 ISD: 09
 Bay County PSA

| | |
|------------------------|--------|
| State Aid Membership | 312.78 |
| General ED K-12 | 310.22 |
| Supplemental | 321.89 |
| Fall | 308.92 |
| Special ED K-12 Sec 52 | 2.56 |
| Supplemental | 2.90 |
| Fall | 2.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,433.76 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 177,979.00 |
| 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 | 50,926.56 | 100.00 % | 46,292.24 | 4,634.32 |
| 22b DISCRETIONARY PAYMENT | 792,814.27 | 100.00 % | 720,668.17 | 72,146.10 |
| 11(3) PSA PROTECTED | 1,386,791.45 | 100.00 % | 1,260,593.43 | 126,198.02 |
| 31A AT RISK | 64,003.61 | 100.00 % | 58,179.28 | 5,824.33 |
| 22c FOUNDATION EQUITY PAYMENT | 15,639.00 | 100.00 % | 14,215.85 | 1,423.15 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,739.12 | 100.00 % | 7,034.82 | 704.30 |
| 22j PERFORMANCE-BASED FUNDING | 18,742.99 | 100.00 % | 17,037.26 | 1,705.73 |
| 31d SCHOOL LUNCH | 2,330.00 | 100.00 % | 2,117.97 | 212.03 |
| | \$2,338,987.00 | | \$2,126,139.02 | \$212,847.98 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,522.75 | 100.00 % | 5,522.75 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 11(3) | 2013 PSA PROTECTED | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 430.00 | 100.00 % | 430.00 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (19,657.53) | 100.00 % | (17,868.69) | (1,788.84) |
| | | (\$13,704.78) | | (\$11,915.94) | (\$1,788.84) |
| SUBTOTALS | | \$2,325,282.22 | | \$2,114,223.08 | \$211,059.14 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 27,796.62 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 2,179,605.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 17,986.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 32,940.00 |
| | | <u>\$2,230,532.28</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$214,984.00 | 11/20/2013 | \$222,643.30 | 12/20/2013 | \$192,016.70 |
| 01/21/2014 | \$206,642.68 | 02/20/2014 | \$227,547.53 | 03/20/2014 | \$211,507.33 |
| 04/21/2014 | \$205,933.44 | 05/20/2014 | \$211,416.67 | 06/20/2014 | \$210,801.78 |
| 07/21/2014 | \$210,729.65 | 08/20/2014 | \$211,059.14 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 09903 ISD: 09
Bay City Academy

| | |
|------------------------|--------|
| State Aid Membership | 551.98 |
| General ED K-12 | 542.93 |
| Supplemental | 542.97 |
| Fall | 542.92 |
| Special ED K-12 Sec 52 | 9.05 |
| Supplemental | 10.03 |
| Fall | 8.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,433.76 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 135,308.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 38,716.76 | 100.00 % | 35,193.53 | 3,523.23 |
| 22b | DISCRETIONARY PAYMENT | 1,392,147.88 | 100.00 % | 1,265,462.42 | 126,685.46 |
| 11(3) | PSA PROTECTED | 2,447,346.84 | 100.00 % | 2,224,638.28 | 222,708.56 |
| 31A | AT RISK | 177,126.27 | 100.00 % | 161,007.78 | 16,118.49 |
| 22f | BEST PRACTICE INCENTIVE | 28,702.96 | 100.00 % | 26,090.99 | 2,611.97 |
| 22f | BEST PRACTICE RESIDUAL | 1,573.52 | 100.00 % | 0.00 | 1,573.52 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 27,599.00 | 100.00 % | 25,087.49 | 2,511.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,657.66 | 100.00 % | 12,414.74 | 1,242.92 |
| 31d | SCHOOL LUNCH | 840.00 | 100.00 % | 763.56 | 76.44 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 5,007.68 | (5,007.68) |
| | | \$4,136,710.89 | | \$3,763,847.47 | \$372,863.42 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 25,910.37 | 100.00 % | 25,910.37 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (32,240.97) | 100.00 % | (32,240.97) | 0.00 |
| 11(3) | 2013 PSA PROTECTED | (11,084.40) | 100.00 % | (11,084.40) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (543.83) | 100.00 % | (543.83) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,904.24 | 100.00 % | 1,904.24 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (16,602.74) | 100.00 % | (15,091.89) | (1,510.85) |
| | | (\$32,657.33) | | (\$31,146.48) | (\$1,510.85) |
| SUBTOTALS | | \$4,104,053.56 | | \$3,732,700.99 | \$371,352.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 3,814,626.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 63,585.30 |
| | | <u>\$3,878,211.48</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$326,109.57 | 11/20/2013 | \$343,578.93 | 12/20/2013 | \$411,717.66 |
| 01/21/2014 | \$361,479.00 | 02/20/2014 | \$381,750.07 | 03/20/2014 | \$405,002.32 |
| 04/21/2014 | \$388,640.12 | 05/20/2014 | \$377,083.81 | 06/20/2014 | \$376,315.05 |
| 07/21/2014 | \$361,024.46 | 08/20/2014 | \$371,352.57 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 10015 ISD: 28

Benzie County Central Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,634.50 |
| General ED K-12 | 1,593.98 |
| Supplemental | 1,538.23 |
| Fall | 1,600.17 |
| Special ED K-12 Sec 52 | 40.52 |
| Supplemental | 44.90 |
| Fall | 40.03 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 366,872,719 | 18.000 | 6,603,709 |
| Comm PP TV | 11,911,704 | 6.000 | 71,470 |
| Assumed Local Revenue | | | <u>6,675,179</u> |
| Local Revenue Per GE | | | 4,187.74 |
| Local Revenue Per Membership | | | 4,083.93 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,103,190.00 |
| Special Ed. Transp. Costs | 85,611.00 |

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: \$116.07) | 189,716.42 | 100.00 % | 176,993.70 | 12,722.72 |
| 51c SPEC ED HEADLEE OBLIGATION | 375,948.85 | 100.00 % | 341,737.50 | 34,211.35 |
| 22b DISCRETIONARY PAYMENT | 4,334,413.25 | 100.00 % | 3,942,965.05 | 391,448.20 |
| 31A AT RISK | 421,729.21 | 100.00 % | 383,351.85 | 38,377.36 |
| 22f BEST PRACTICE INCENTIVE | 84,994.00 | 100.00 % | 77,315.79 | 7,678.21 |
| 22f BEST PRACTICE RESIDUAL | 4,659.45 | 100.00 % | 0.00 | 4,659.45 |
| 22c FOUNDATION EQUITY PAYMENT | 81,725.00 | 100.00 % | 74,342.11 | 7,382.89 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 40,442.48 | 100.00 % | 36,788.78 | 3,653.70 |
| 22d.4 ISOLATED DISTRICTS | 71,082.59 | 100.00 % | 64,655.93 | 6,426.66 |
| 147a MPSERS COST OFFSET | 102,957.08 | 100.00 % | 93,587.99 | 9,369.09 |
| 147c MPSERS UAAL RATE STABILIZATION | 380,940.05 | 100.00 % | 346,274.51 | 34,665.54 |
| 31d SCHOOL LUNCH | 32,211.92 | 100.00 % | 29,280.64 | 2,931.28 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 16,390.00 | 100.00 % | 14,898.51 | 1,491.49 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | <u>\$6,137,210.30</u> | | <u>\$5,582,192.36</u> | <u>\$555,017.94</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | 1,675.15 | 100.00 % | 1,675.15 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.76 | 100.00 % | 0.76 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 493.27 | 100.00 % | 493.27 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.41 | 100.00 % | 2.41 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,352.55 | 100.00 % | 1,352.55 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.11 | 100.00 % | 1.11 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 1,392.85 | 100.00 % | 1,392.85 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 4.58 | 100.00 % | 4.58 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 1,879.08 | 100.00 % | 1,879.08 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 4.66 | 100.00 % | 4.66 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,472.74) | 100.00 % | (1,472.74) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (4.47) | 100.00 % | (4.47) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 19,794.81 | 100.00 % | 19,794.81 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.68) | 100.00 % | (2.68) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 17,118.37 | 100.00 % | 17,118.37 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.37 | 100.00 % | 3.37 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 43,560.74 | 100.00 % | 43,560.74 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,507.11 | 100.00 % | 2,507.11 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9.22) | 100.00 % | (9.22) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,203.95) | 100.00 % | (6,203.95) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 980.00 | 100.00 % | 980.00 | 0.00 |
| | | <u>\$83,077.76</u> | | <u>\$83,077.76</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,220,288.06 | | \$5,665,270.12 | \$555,017.94 |

Amount Applied to Loan Payments

| | |
|--------------------|-------------------|
| MFA - SAN 2013 B-2 | 4,152.23 |
| MFA - SAN 2013 B-3 | 4,458.52 |
| | <u>\$8,610.75</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,838.26) | 4,524,129.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 284,693.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 91,255.33 |
| | | <u>\$4,900,078.52</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$491,045.06 | 11/20/2013 | \$578,720.57 | 12/20/2013 | \$546,094.07 |
| 01/21/2014 | \$541,655.22 | 02/20/2014 | \$594,140.48 | 03/20/2014 | \$535,551.40 |
| 04/21/2014 | \$675,302.99 | 05/20/2014 | \$581,795.70 | 06/20/2014 | \$562,402.93 |
| 07/21/2014 | \$557,581.70 | 08/20/2014 | \$555,017.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

| | |
|---------------------------|------------|
| State Aid Membership | 508.87 |
| General ED K-12 | 504.09 |
| Supplemental | 504.69 |
| Fall | 504.02 |
| Special ED K-12 Sec 52 | 4.78 |
| Supplemental | 4.73 |
| Fall | 4.79 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 340,922.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,796.00 |
| | |
| FY 1995 Foundation | 6,172.72 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 256,969,118 | 18.000 | 4,625,444 |
| Comm PP TV | 11,706,300 | 6.000 | 70,238 |
| Assumed Local Revenue | | | 4,695,682 |
| Local Revenue Per GE | | | 9,315.17 |
| Local Revenue Per Membership | | | 9,227.67 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 97,550.74 | 100.00 % | 88,673.62 | 8,877.12 |
| 22f | BEST PRACTICE INCENTIVE | 26,461.24 | 100.00 % | 24,053.27 | 2,407.97 |
| 22f | BEST PRACTICE RESIDUAL | 1,450.63 | 100.00 % | 0.00 | 1,450.63 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,590.98 | 100.00 % | 11,445.15 | 1,145.83 |
| 147a | MPSERS COST OFFSET | 37,713.43 | 100.00 % | 34,281.51 | 3,431.92 |
| 147c | MPSERS UAAL RATE STABILIZATION | 139,539.29 | 100.00 % | 126,841.21 | 12,698.08 |
| 22j | PERFORMANCE-BASED FUNDING | 35,575.71 | 100.00 % | 32,338.08 | 3,237.63 |
| 26a | RENAISSANCE ZONE | 102,777.13 | 100.00 % | 93,424.41 | 9,352.72 |
| 31d | SCHOOL LUNCH | 12,588.63 | 100.00 % | 11,443.06 | 1,145.57 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,124.00 | 100.00 % | 4,639.54 | 1,484.46 |
| | | \$472,371.78 | | \$427,139.85 | \$45,231.93 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22b | 2008 DISCRETIONARY PAYMENT | 1,383.71 | 100.00 % | 1,383.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,756.76) | 100.00 % | (1,756.76) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,652.49) | 100.00 % | (3,652.49) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,789.54 | 100.00 % | 3,789.54 | 0.00 |
| | | <u>(\$236.00)</u> | | <u>(\$236.00)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$472,135.78 | | \$426,903.85 | \$45,231.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$-469.70 | | | | 36,795.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>60,755.56</u> |
| | | | | | <u>\$97,550.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$24,424.24 | 11/20/2013 | \$56,509.40 | 12/20/2013 | \$39,964.83 |
| 01/21/2014 | \$40,259.58 | 02/20/2014 | \$55,493.66 | 03/20/2014 | \$25,185.26 |
| 04/21/2014 | \$40,617.98 | 05/20/2014 | \$58,708.58 | 06/20/2014 | \$43,027.00 |
| 07/21/2014 | \$42,713.32 | 08/20/2014 | \$45,231.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 11000 | ISD: 11 | LEA Membership | 25,964.39 |
| Berrien RESA | | ISD Membership | 361.32 |
| | | Supplemental | 373.97 |
| Homestead Tax Value | 3,504,250,444.00 | Fall | 359.91 |
| Non-Homestead Tax Value | 3,371,276,211.00 | | |
| Com Pers Prop Tax Value | 143,206,134.00 | | |
| Ind Pers Prop Tax Value | 207,101,504.00 | Mills | |
| | | Special Ed. | 2.1954 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.1745 |
| | | Special Ed. Costs | 13,982,018.00 |
| | | Special Ed. Transp. Costs | 3,289,521.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 360.35 Total FTEs | 2,559,000.28 | 100.00 % | 2,326,131.25 | 232,869.03 |
| 51a | SPECIAL EDUCATION | 3,758,151.94 | 100.00 % | 3,416,160.11 | 341,991.83 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs | 7,026.00 | 100.00 % | 6,386.63 | 639.37 |
| 24 | COURT PLACED CHILDREN | 192,874.80 | 100.00 % | 175,323.19 | 17,551.61 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 175,535.00 | 100.00 % | 159,561.32 | 15,973.68 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 32d | GREAT START READINESS | 2,407,000.00 | 100.00 % | 2,187,963.00 | 219,037.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 8,940.15 | 100.00 % | 8,126.55 | 813.60 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 172,864.00 | 100.00 % | 157,133.38 | 15,730.62 |
| 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 | 72,069.00 | 100.00 % | 65,510.72 | 6,558.28 |
| 147c | MPSERS UAAL RATE STABILIZATION | 651,200.24 | 100.00 % | 591,941.02 | 59,259.22 |
| 26a | RENAISSANCE ZONE | 72,165.50 | 100.00 % | 65,646.37 | 6,519.13 |
| 31d | SCHOOL LUNCH | 1,269.83 | 100.00 % | 1,154.28 | 115.55 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,626.00 | 100.00 % | 3,296.03 | 329.97 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 541,849.08 | 100.00 % | 492,540.81 | 49,308.27 |
| | | <u>\$12,053,322.64</u> | | <u>\$10,956,518.15</u> | <u>\$1,096,804.49</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|--------------------|-------------|--------------------|-------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | (626.94) | 100.00 % | (626.94) | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (30,339.17) | 100.00 % | (30,339.17) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 57,001.85 | 100.00 % | 57,001.85 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,106.85 | 100.00 % | 4,106.85 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (43.77) | 100.00 % | (43.77) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 3,160.00 | 100.00 % | 3,160.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 7,371.43 | 100.00 % | 0.00 | 7,371.43 |
| | | <u>\$40,630.25</u> | | <u>\$33,258.82</u> | <u>\$7,371.43</u> |
| SUBTOTALS | | \$12,093,952.89 | | \$10,989,776.97 | \$1,104,175.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$973,356.32 | 11/20/2013 | \$1,122,255.02 | 12/20/2013 | \$1,086,915.01 |
| 01/21/2014 | \$1,071,287.75 | 02/20/2014 | \$989,463.39 | 03/20/2014 | \$1,239,188.68 |
| 04/21/2014 | \$1,144,643.38 | 05/20/2014 | \$1,097,290.90 | 06/20/2014 | \$1,135,181.29 |
| 07/21/2014 | \$1,095,651.95 | 08/20/2014 | \$1,104,175.92 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,160.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 31,383.28 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11010 ISD: 11
Benton Harbor Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,668.37 |
| General ED K-12 | 2,502.64 |
| Supplemental | 2,461.56 |
| Fall | 2,507.20 |
| Special ED K-12 Sec 52 | 165.73 |
| Supplemental | 180.59 |
| Fall | 164.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,608.02 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 321,393,816 | 18.000 | 5,785,089 |
| Comm PP TV | 46,641,414 | 6.000 | 279,848 |
| Assumed Local Revenue | | | 6,064,937 |
| Local Revenue Per GE | | | 2,423.42 |
| Local Revenue Per Membership | | | 2,272.90 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,619,508.00 |
| Special Ed. Transp. Costs | 131,745.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,335.12) | 6,230,964.15 | 100.00 % | 5,728,037.91 | 502,926.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,128,449.00 | 100.00 % | 1,025,760.14 | 102,688.86 |
| 22b | DISCRETIONARY PAYMENT | 5,586,337.11 | 100.00 % | 5,111,621.55 | 474,715.56 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 141,894.43 | 100.00 % | 128,098.94 | 13,795.49 |
| 31A | AT RISK | 1,212,595.50 | 100.00 % | 1,102,249.31 | 110,346.19 |
| 22f | BEST PRACTICE INCENTIVE | 138,755.24 | 100.00 % | 126,851.71 | 11,903.53 |
| 22f | BEST PRACTICE RESIDUAL | 7,606.70 | 100.00 % | 0.00 | 7,606.70 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 133,418.50 | 100.00 % | 121,972.80 | 11,445.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 66,023.55 | 100.00 % | 60,359.21 | 5,664.34 |
| 147a | MPSERS COST OFFSET | 153,569.30 | 100.00 % | 139,594.49 | 13,974.81 |
| 147c | MPSERS UAAL RATE STABILIZATION | 568,204.72 | 100.00 % | 516,498.09 | 51,706.63 |
| 26a | RENAISSANCE ZONE | 93,777.38 | 100.00 % | 85,243.64 | 8,533.74 |
| 31d | SCHOOL LUNCH | 59,118.42 | 100.00 % | 53,738.64 | 5,379.78 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 26,980.00 | 100.00 % | 24,524.82 | 2,455.18 |
| | | \$15,549,194.00 | | \$14,225,914.75 | \$1,323,279.25 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|--------------------|---------------------|
| 22a | 2012 PROP A OBLIGATION | (18,173.14) | 100.00 % | (18,173.14) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 28.65 | 100.00 % | 28.65 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 26,417.55 | 100.00 % | 26,417.55 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (169,857.39) | 100.00 % | (169,857.39) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 169,812.29 | 100.00 % | 169,812.29 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,477.41 | 100.00 % | 2,477.41 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,347.31 | 100.00 % | 2,347.31 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 39,460.00 | 100.00 % | 39,460.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (11,636.90) | 100.00 % | (11,636.90) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | (1,269.64) | 100.00 % | (1,269.64) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (31,405.26) | 100.00 % | (28,547.38) | (2,857.88) |
| | | <u>\$8,200.88</u> | | <u>\$11,058.76</u> | <u>(\$2,857.88)</u> |
| SUBTOTALS | | \$15,557,394.88 | | \$14,236,973.51 | \$1,320,421.37 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,320,421.37 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$1,320,421.37</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,602.58) | 11,518,600.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,164,418.98 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 262,730.47 |
| | | <u>\$12,945,750.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,408,471.09 | 11/20/2013 | \$1,553,717.23 | 12/20/2013 | \$1,281,540.02 |
| 01/21/2014 | \$1,399,979.12 | 02/20/2014 | \$1,419,209.21 | 03/20/2014 | \$1,422,398.48 |
| 04/21/2014 | \$1,350,209.79 | 05/20/2014 | \$1,423,855.69 | 06/20/2014 | \$1,520,234.03 |
| 07/21/2014 | \$1,417,898.85 | 08/20/2014 | \$1,320,421.37 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$39,460.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11020 ISD: 11
St. Joseph Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,910.77 |
| General ED K-12 | 2,868.83 |
| Supplemental | 2,874.08 |
| Fall | 2,868.25 |
| Special ED K-12 Sec 52 | 41.94 |
| Supplemental | 43.80 |
| Fall | 41.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,207.00 |
| | |
| FY 1995 Foundation | 5,541.12 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 301,995,724 | 18.000 | 5,435,923 |
| Comm PP TV | 23,225,746 | 6.000 | 139,354 |
| Assumed Local Revenue | | | 5,575,277 |
| Local Revenue Per GE | | | 1,943.40 |
| Local Revenue Per Membership | | | 1,915.40 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,762,137.00 |
| Special Ed. Transp. Costs | 93,770.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,625.72) | 10,553,637.00 | 100.00 % | 9,593,256.03 | 960,380.97 |
| 51c SPEC ED HEADLEE OBLIGATION | 570,243.91 | 100.00 % | 518,351.71 | 51,892.20 |
| 22b DISCRETIONARY PAYMENT | 4,468,861.52 | 100.00 % | 4,062,195.12 | 406,666.40 |
| 31A AT RISK | 260,551.37 | 100.00 % | 236,841.20 | 23,710.17 |
| 22f BEST PRACTICE INCENTIVE | 151,360.04 | 100.00 % | 137,586.28 | 13,773.76 |
| 22f BEST PRACTICE RESIDUAL | 8,297.70 | 100.00 % | 0.00 | 8,297.70 |
| 99h FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 72,021.26 | 100.00 % | 65,466.99 | 6,554.27 |
| 147a MPSERS COST OFFSET | 183,515.40 | 100.00 % | 166,815.50 | 16,699.90 |
| 147c MPSERS UAAL RATE STABILIZATION | 679,004.94 | 100.00 % | 617,215.49 | 61,789.45 |
| 26a RENAISSANCE ZONE | 91,483.09 | 100.00 % | 83,522.18 | 7,960.91 |
| 31d SCHOOL LUNCH | 51,218.70 | 100.00 % | 46,557.80 | 4,660.90 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 34,912.00 | 100.00 % | 26,446.45 | 8,465.55 |
| | \$17,135,606.93 | | \$15,563,799.25 | \$1,571,807.68 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2012 PROP A OBLIGATION | 57,534.45 | 100.00 % | 57,534.45 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.38 | 100.00 % | 7.38 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 23,758.48 | 100.00 % | 23,758.48 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (77,872.76) | 100.00 % | (77,872.76) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 9.13 | 100.00 % | 9.13 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,922.25 | 100.00 % | 3,922.25 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 23,240.00 | 100.00 % | 23,240.00 | 0.00 |
| | | <u>\$30,598.93</u> | | <u>\$30,598.93</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$17,166,205.86 | | \$15,594,398.18 | \$1,571,807.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,263.60) 20(5) Adjust: 438.65 FTEs, \$-77,875.07 | | | | 15,022,498.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.70 FTEs, \$-283.76 | | | | 301,977.82 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>268,266.09</u> |
| | | | | | <u>\$15,592,742.43</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,414,003.94 | 11/20/2013 | \$1,570,062.40 | 12/20/2013 | \$1,626,837.41 |
| 01/21/2014 | \$1,618,989.19 | 02/20/2014 | \$1,515,152.47 | 03/20/2014 | \$1,544,368.24 |
| 04/21/2014 | \$1,600,058.61 | 05/20/2014 | \$1,566,825.28 | 06/20/2014 | \$1,558,858.75 |
| 07/21/2014 | \$1,556,001.89 | 08/20/2014 | \$1,571,807.68 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$23,240.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11030 ISD: 11

Lakeshore School District (Berrien)

| | |
|------------------------|----------|
| State Aid Membership | 2,829.73 |
| General ED K-12 | 2,753.77 |
| Supplemental | 2,731.74 |
| Fall | 2,756.22 |
| Special ED K-12 Sec 52 | 75.96 |
| Supplemental | 76.81 |
| Fall | 75.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,436.73 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 192,301,458 | 18.000 | 3,461,426 |
| Comm PP TV | 10,710,330 | 6.000 | 64,262 |
| Assumed Local Revenue | | | 3,525,688 |
| Local Revenue Per GE | | | 1,280.31 |
| Local Revenue Per Membership | | | 1,245.95 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,952,219.00 |
| Special Ed. Transp. Costs | 156,890.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,190.78) | 9,029,045.89 | 100.00 % | 8,207,402.71 | 821,643.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 669,080.49 | 100.00 % | 608,194.17 | 60,886.32 |
| 22b | DISCRETIONARY PAYMENT | 6,802,022.22 | 100.00 % | 6,183,038.20 | 618,984.02 |
| 31A | AT RISK | 322,002.65 | 100.00 % | 292,700.41 | 29,302.24 |
| 22f | BEST PRACTICE INCENTIVE | 147,145.96 | 100.00 % | 133,755.68 | 13,390.28 |
| 22f | BEST PRACTICE RESIDUAL | 8,066.68 | 100.00 % | 0.00 | 8,066.68 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 141,486.50 | 100.00 % | 128,611.23 | 12,875.27 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 70,016.09 | 100.00 % | 63,644.29 | 6,371.80 |
| 147a | MPSERS COST OFFSET | 179,840.00 | 100.00 % | 163,474.56 | 16,365.44 |
| 147c | MPSERS UAAL RATE STABILIZATION | 665,406.00 | 100.00 % | 604,854.05 | 60,551.95 |
| 22j | PERFORMANCE-BASED FUNDING | 197,829.79 | 100.00 % | 179,826.00 | 18,003.79 |
| 26a | RENAISSANCE ZONE | 45,018.90 | 100.00 % | 40,922.18 | 4,096.72 |
| 31d | SCHOOL LUNCH | 53,978.61 | 100.00 % | 49,066.56 | 4,912.05 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 28,365.00 | 100.00 % | 25,783.79 | 2,581.21 |
| | | <u>\$18,365,804.78</u> | | <u>\$16,687,182.33</u> | <u>\$1,678,622.45</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2012 PROP A OBLIGATION | 49,215.69 | 100.00 % | 49,215.69 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 9.73 | 100.00 % | 9.73 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (4,602.25) | 100.00 % | (4,602.25) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,941.78) | 100.00 % | (8,941.78) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (15.22) | 100.00 % | (15.22) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,583.66 | 100.00 % | 3,583.66 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,224.96 | 100.00 % | 5,224.96 | 0.00 |
| | | <u>\$44,474.79</u> | | <u>\$44,474.79</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,410,279.57 | | \$16,731,657.12 | \$1,678,622.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,745.69) 20(5) Adjust: 38.33 FTEs, \$8,759.36 | | | | 15,831,068.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.59 FTEs, \$7,280.17 | | | | 540,975.13 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>128,105.36</u> |
| | | | | | <u>\$16,500,148.60</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,599,898.60 | 11/20/2013 | \$1,753,312.35 | 12/20/2013 | \$1,614,288.53 |
| 01/21/2014 | \$1,702,618.81 | 02/20/2014 | \$1,727,472.86 | 03/20/2014 | \$1,662,077.20 |
| 04/21/2014 | \$1,654,937.89 | 05/20/2014 | \$1,678,594.74 | 06/20/2014 | \$1,670,229.87 |
| 07/21/2014 | \$1,668,226.27 | 08/20/2014 | \$1,678,622.45 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11033 ISD: 11
River Valley School District

| | |
|------------------------|--------|
| State Aid Membership | 607.97 |
| General ED K-12 | 591.23 |
| Supplemental | 588.53 |
| Fall | 591.53 |
| Special ED K-12 Sec 52 | 16.74 |
| Supplemental | 16.78 |
| Fall | 16.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,467.00 |
| | |
| FY 1995 Foundation | 5,820.72 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 369,082,314 | 18.000 | 6,643,482 |
| Comm PP TV | 4,836,899 | 6.000 | 29,021 |
| Assumed Local Revenue | | | 6,672,503 |
| Local Revenue Per GE | | | 11,285.80 |
| Local Revenue Per Membership | | | 10,975.05 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 692,134.00 |
| Special Ed. Transp. Costs | 92,490.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 263,174.06 | 100.00 % | 239,225.22 | 23,948.84 |
| 22f BEST PRACTICE INCENTIVE | 31,614.44 | 100.00 % | 28,737.53 | 2,876.91 |
| 22f BEST PRACTICE RESIDUAL | 1,733.13 | 100.00 % | 0.00 | 1,733.13 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,043.02 | 100.00 % | 13,674.03 | 1,368.99 |
| 147a MPSERS COST OFFSET | 57,065.54 | 100.00 % | 51,872.58 | 5,192.96 |
| 147c MPSERS UAAL RATE STABILIZATION | 211,141.85 | 100.00 % | 191,927.94 | 19,213.91 |
| 22j PERFORMANCE-BASED FUNDING | 24,287.95 | 100.00 % | 22,077.58 | 2,210.37 |
| 31d SCHOOL LUNCH | 13,356.94 | 100.00 % | 12,141.46 | 1,215.48 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,347.00 | 100.00 % | 5,565.81 | 1,781.19 |
| | \$624,763.93 | | \$565,222.15 | \$59,541.78 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,197.43) | 100.00 % | (3,197.43) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (367.70) | 100.00 % | (367.70) | 0.00 |
| | | <u>(\$3,565.13)</u> | | <u>(\$3,565.13)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$621,198.80 | | \$561,657.02 | \$59,541.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 124,340.49 |
| | 20(5) Adjust: 1.49 FTEs, \$-657.09 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>138,833.57</u> |
| | | | | | <u>\$263,174.06</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$29,311.18 | 11/20/2013 | \$77,886.38 | 12/20/2013 | \$52,968.05 |
| 01/21/2014 | \$53,314.58 | 02/20/2014 | \$51,340.16 | 03/20/2014 | \$53,850.36 |
| 04/21/2014 | \$53,479.26 | 05/20/2014 | \$75,979.43 | 06/20/2014 | \$57,005.74 |
| 07/21/2014 | \$56,521.88 | 08/20/2014 | \$59,541.78 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 11160 ISD: 11

Galien Township School District

| | |
|------------------------|-------|
| State Aid Membership | 43.99 |
| General ED K-12 | 42.21 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 1.78 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,792.63 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 18,626,212 | 18.000 | 335,272 |
| Comm PP TV | 230,418 | 6.000 | 1,383 |
| Assumed Local Revenue | | | 336,655 |
| Local Revenue Per GE | | | 7,975.70 |
| Local Revenue Per Membership | | | 7,652.97 |

| | |
|---------------------------|------|
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 12,506.28 | 100.00 % | 11,368.21 | 1,138.07 |
| 22c | FOUNDATION EQUITY PAYMENT | 2,199.50 | 100.00 % | 1,999.35 | 200.15 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,088.45 | 100.00 % | 989.39 | 99.06 |
| 20f | HOLD HARMLESS GUARANTEE | 2,318.27 | 100.00 % | 2,107.31 | 210.96 |
| 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 |
| 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 |
| | | \$18,112.50 | | \$16,464.26 | \$1,648.24 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 16,882.16 | 100.00 % | 16,882.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.58 | 100.00 % | 0.58 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,527.76 | 100.00 % | 3,527.76 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (47,391.59) | 100.00 % | (47,391.59) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 19,157.09 | 100.00 % | 19,157.09 | 0.00 |
| 00 | 2013 OVERPAYMENT | (1,228.51) | 100.00 % | (1,228.51) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,429.53) | 100.00 % | (2,429.53) | 0.00 |
| | | <u>(\$11,482.04)</u> | | <u>(\$11,482.04)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,630.46 | | \$4,982.22 | \$1,648.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|-------------------------------------|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,506.28 |
| | | <u>\$12,506.28</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|--------|
| 10/21/2013 | \$3,377.71 | 11/20/2013 | \$0.00 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$0.00 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$1,604.51 | 08/20/2014 | \$1,648.24 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|---------------|-----------------|-----------------|-------------|-------------------|
| 2012 | 118.75 | 5.00 | 0.00 | 5.00 | 123.75 |
| 2013 | 7.88 | 0.33 | 0.00 | 0.33 | 8.21 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>42.21</u> | <u>1.78</u> | <u>0.00</u> | <u>1.78</u> | <u>43.99</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11200 ISD: 11
New Buffalo Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 597.07 |
| General ED K-12 | 586.86 |
| Supplemental | 584.10 |
| Fall | 587.17 |
| Special ED K-12 Sec 52 | 10.21 |
| Supplemental | 10.40 |
| Fall | 10.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 9,884.00 |
| | |
| FY 1995 Foundation | 8,527.28 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 572,314,761 | 18.000 | 10,301,666 |
| Comm PP TV | 6,873,596 | 6.000 | 41,242 |
| Assumed Local Revenue | | | <u>10,342,908</u> |
| Local Revenue Per GE | | | 17,624.15 |
| Local Revenue Per Membership | | | 17,322.77 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 725,866.00 |
| Special Ed. Transp. Costs | 90,628.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 271,514.92 | 100.00 % | 246,807.06 | 24,707.86 |
| 22f | BEST PRACTICE INCENTIVE | 31,047.64 | 100.00 % | 28,222.30 | 2,825.34 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,773.32 | 100.00 % | 13,428.88 | 1,344.44 |
| 20f | HOLD HARMLESS GUARANTEE | 17,446.39 | 100.00 % | 15,858.77 | 1,587.62 |
| 147a | MPSERS COST OFFSET | 85,951.34 | 100.00 % | 78,129.77 | 7,821.57 |
| 147c | MPSERS UAAL RATE STABILIZATION | 318,019.02 | 100.00 % | 289,079.29 | 28,939.73 |
| 22j | PERFORMANCE-BASED FUNDING | 23,852.50 | 100.00 % | 21,681.77 | 2,170.73 |
| 31d | SCHOOL LUNCH | 18,128.38 | 100.00 % | 16,478.70 | 1,649.68 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,975.00 | 100.00 % | 5,431.28 | 543.72 |
| | | <u>\$786,708.51</u> | | <u>\$715,117.82</u> | <u>\$71,590.69</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,383.74) | 100.00 % | (8,383.74) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,081.55 | 100.00 % | 1,081.55 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,274.25 | 100.00 % | 9,274.25 | 0.00 |
| | | <u>\$1,972.06</u> | | <u>\$1,972.06</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$788,680.57 | | \$717,089.88 | \$71,590.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 81,107.97 |
| | 20(5) Adjust: 1.60 FTEs, \$-1,072.32 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 190,406.95 |
| | | | | | <u>\$271,514.92</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$30,808.97 | 11/20/2013 | \$107,774.21 | 12/20/2013 | \$69,182.54 |
| 01/21/2014 | \$69,250.14 | 02/20/2014 | \$25,672.75 | 03/20/2014 | \$99,228.72 |
| 04/21/2014 | \$68,402.42 | 05/20/2014 | \$79,528.14 | 06/20/2014 | \$95,730.54 |
| 07/21/2014 | \$71,511.45 | 08/20/2014 | \$71,590.69 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11210 ISD: 11

Brandywine Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,401.45 |
| General ED K-12 | 1,380.95 |
| Supplemental | 1,358.77 |
| Fall | 1,383.41 |
| Special ED K-12 Sec 52 | 20.50 |
| Supplemental | 18.02 |
| Fall | 20.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,455.99 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 77,703,533 | 18.000 | 1,398,664 |
| Comm PP TV | 8,203,400 | 6.000 | 49,220 |
| Assumed Local Revenue | | | <u>1,447,884</u> |
| Local Revenue Per GE | | | 1,048.47 |
| Local Revenue Per Membership | | | 1,033.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,034,962.00 |
| Special Ed. Transp. Costs | 242,869.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$3,422.86) | 4,796,967.15 | 100.00 % | 4,360,443.14 | 436,524.01 |
| 51c SPEC ED HEADLEE OBLIGATION | 467,161.81 | 100.00 % | 424,650.09 | 42,511.72 |
| 22b DISCRETIONARY PAYMENT | 3,471,806.20 | 100.00 % | 3,155,871.84 | 315,934.36 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 92,268.92 | 100.00 % | 79,192.42 | 13,076.50 |
| 31A AT RISK | 358,221.75 | 100.00 % | 325,623.57 | 32,598.18 |
| 22f BEST PRACTICE INCENTIVE | 72,875.40 | 100.00 % | 66,243.74 | 6,631.66 |
| 22f BEST PRACTICE RESIDUAL | 3,995.10 | 100.00 % | 0.00 | 3,995.10 |
| 22c FOUNDATION EQUITY PAYMENT | 70,072.50 | 100.00 % | 63,695.90 | 6,376.60 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 34,676.12 | 100.00 % | 31,520.42 | 3,155.70 |
| 147a MPSERS COST OFFSET | 80,322.35 | 100.00 % | 73,013.02 | 7,309.33 |
| 147c MPSERS UAAL RATE STABILIZATION | 297,191.82 | 100.00 % | 270,147.36 | 27,044.46 |
| 22j PERFORMANCE-BASED FUNDING | 55,986.88 | 100.00 % | 50,891.71 | 5,095.17 |
| 31d SCHOOL LUNCH | 21,703.08 | 100.00 % | 19,728.10 | 1,974.98 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 14,143.00 | 100.00 % | 12,855.99 | 1,287.01 |
| | <u>\$9,837,392.08</u> | | <u>\$8,933,877.30</u> | <u>\$903,514.78</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 661.61 | 100.00 % | 661.61 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (11.41) | 100.00 % | (11.41) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 50,740.09 | 100.00 % | 50,740.09 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.84) | 100.00 % | (1.84) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,128.65 | 100.00 % | 10,128.65 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,288.47 | 100.00 % | 2,288.47 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 5.44 | 100.00 % | 5.44 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,646.11 | 100.00 % | 2,646.11 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (4,542.89) | 100.00 % | (4,542.89) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,589.67 | 100.00 % | 4,589.67 | 0.00 |
| | | <u>\$66,503.90</u> | | <u>\$66,503.90</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,903,895.98 | | \$9,000,381.20 | \$903,514.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,977.53) 20(5) Adjust: 13.90 FTEs, \$14,103.30 | | | | 8,268,773.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 144,033.00 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>323,128.81</u> |
| | | | | | <u>\$8,735,935.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$840,110.33 | 11/20/2013 | \$908,945.07 | 12/20/2013 | \$928,792.18 |
| 01/21/2014 | \$919,091.77 | 02/20/2014 | \$908,367.94 | 03/20/2014 | \$915,663.11 |
| 04/21/2014 | \$893,584.67 | 05/20/2014 | \$899,220.94 | 06/20/2014 | \$893,761.49 |
| 07/21/2014 | \$892,843.70 | 08/20/2014 | \$903,514.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11240 ISD: 11
Berrien Springs Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,842.54 |
| General ED K-12 | 2,775.13 |
| Supplemental | 2,795.85 |
| Fall | 2,772.83 |
| Special ED K-12 Sec 52 | 67.41 |
| Supplemental | 66.37 |
| Fall | 67.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,588.43 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 90,943,090 | 18.000 | 1,636,976 |
| Comm PP TV | 4,540,933 | 6.000 | 27,246 |
| Assumed Local Revenue | | | 1,664,222 |
| Local Revenue Per GE | | | 599.69 |
| Local Revenue Per Membership | | | 585.47 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,061,994.00 |
| Special Ed. Transp. Costs | 105,366.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,002.96) | 11,378,573.92 | 100.00 % | 10,343,123.69 | 1,035,450.23 |
| 51c SPEC ED HEADLEE OBLIGATION | 664,209.89 | 100.00 % | 603,766.79 | 60,443.10 |
| 22b DISCRETIONARY PAYMENT | 6,496,404.63 | 100.00 % | 5,905,231.81 | 591,172.82 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 110,783.64 | 100.00 % | 65,637.04 | 45,146.60 |
| 31A AT RISK | 586,947.82 | 100.00 % | 533,535.57 | 53,412.25 |
| 22f BEST PRACTICE INCENTIVE | 147,812.08 | 100.00 % | 134,361.18 | 13,450.90 |
| 22f BEST PRACTICE RESIDUAL | 8,103.20 | 100.00 % | 0.00 | 8,103.20 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 142,127.00 | 100.00 % | 129,193.44 | 12,933.56 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 70,333.04 | 100.00 % | 63,932.41 | 6,400.63 |
| 147a MPSERS COST OFFSET | 128,199.04 | 100.00 % | 116,532.93 | 11,666.11 |
| 147c MPSERS UAAL RATE STABILIZATION | 474,335.02 | 100.00 % | 431,170.53 | 43,164.49 |
| 22j PERFORMANCE-BASED FUNDING | 85,168.01 | 100.00 % | 77,417.17 | 7,750.84 |
| 31d SCHOOL LUNCH | 32,880.96 | 100.00 % | 29,888.79 | 2,992.17 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 33,883.00 | 100.00 % | 25,667.43 | 8,215.57 |
| | \$20,361,261.25 | | \$18,460,822.28 | \$1,900,438.97 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|----------------|
| 22a | 2012 PROP A OBLIGATION | (12,411.67) | 100.00 % | (12,411.67) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (20.59) | 100.00 % | (20.59) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,216.84) | 100.00 % | (6,216.84) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (57,839.49) | 100.00 % | (57,839.49) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4.66) | 100.00 % | (4.66) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,295.49 | 100.00 % | 1,295.49 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 35,600.00 | 100.00 % | 35,600.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (6,820.71) | 100.00 % | (6,820.71) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 14,301.89 | 100.00 % | 14,301.89 | 0.00 |
| | | <u>(\$32,116.58)</u> | | <u>(\$32,116.58)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$20,329,144.67 | | \$18,428,705.70 | \$1,900,438.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,426.31) | | | | 17,874,978.55 |
| | 20(5) Adjust: 321.53 FTEs, \$41,132.88 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 475,944.83 |
| | 20(5) Adjust: 8.04 FTEs, \$2,322.17 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>188,265.06</u> |
| | | | | | <u>\$18,539,188.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,630,655.40 | 11/20/2013 | \$1,732,219.93 | 12/20/2013 | \$2,086,256.59 |
| 01/21/2014 | \$1,822,034.89 | 02/20/2014 | \$1,752,202.67 | 03/20/2014 | \$1,828,791.74 |
| 04/21/2014 | \$1,900,344.92 | 05/20/2014 | \$1,948,492.96 | 06/20/2014 | \$1,846,915.40 |
| 07/21/2014 | \$1,845,191.20 | 08/20/2014 | \$1,900,438.97 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/20/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$35,600.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11250 ISD: 11
Eau Claire Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 855.37 |
| General ED K-12 | 850.24 |
| Supplemental | 747.28 |
| Fall | 861.68 |
| Special ED K-12 Sec 52 | 5.13 |
| Supplemental | 4.09 |
| Fall | 5.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,409.93 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 26,941,677 | 18.000 | 484,950 |
| Comm PP TV | 1,361,088 | 6.000 | 8,167 |
| Assumed Local Revenue | | | 493,117 |
| Local Revenue Per GE | | | 579.97 |
| Local Revenue Per Membership | | | 576.50 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 300,898.00 |
| Special Ed. Transp. Costs | 69,085.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,833.43) | 3,279,001.02 | 100.00 % | 2,984,222.85 | 294,778.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 134,745.59 | 100.00 % | 122,483.74 | 12,261.85 |
| 22b DISCRETIONARY PAYMENT | 2,201,829.00 | 100.00 % | 2,003,597.08 | 198,231.92 |
| 31A AT RISK | 333,910.30 | 100.00 % | 303,524.46 | 30,385.84 |
| 22f BEST PRACTICE INCENTIVE | 44,479.24 | 100.00 % | 40,474.17 | 4,005.07 |
| 22f BEST PRACTICE RESIDUAL | 2,438.39 | 100.00 % | 0.00 | 2,438.39 |
| 22c FOUNDATION EQUITY PAYMENT | 42,768.50 | 100.00 % | 38,917.47 | 3,851.03 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 21,164.44 | 100.00 % | 19,258.62 | 1,905.82 |
| 147a MPSERS COST OFFSET | 55,567.70 | 100.00 % | 50,511.04 | 5,056.66 |
| 147c MPSERS UAAL RATE STABILIZATION | 205,599.86 | 100.00 % | 186,890.27 | 18,709.59 |
| 22j PERFORMANCE-BASED FUNDING | 25,628.54 | 100.00 % | 23,320.69 | 2,307.85 |
| 31d SCHOOL LUNCH | 16,374.97 | 100.00 % | 14,884.85 | 1,490.12 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,413.00 | 100.00 % | 7,889.21 | 2,523.79 |
| | \$6,373,920.55 | | \$5,795,974.45 | \$577,946.10 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 725.87 | 100.00 % | 725.87 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.90) | 100.00 % | (4.90) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 19,904.39 | 100.00 % | 19,904.39 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 284.50 | 100.00 % | 284.50 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.88) | 100.00 % | (3.88) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,515.68 | 100.00 % | 1,515.68 | 0.00 |
| | | <u>\$22,421.66</u> | | <u>\$22,421.66</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,396,342.21 | | \$5,818,396.11 | \$577,946.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,446.03) 20(5) Adjust: 0.87 FTEs, \$157.47 | | | | 5,480,830.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 36,043.38 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>98,702.21</u> |
| | | | | | <u>\$5,615,575.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$552,949.60 | 11/20/2013 | \$600,639.97 | 12/20/2013 | \$581,883.88 |
| 01/21/2014 | \$584,041.82 | 02/20/2014 | \$578,750.07 | 03/20/2014 | \$576,130.94 |
| 04/21/2014 | \$577,735.37 | 05/20/2014 | \$574,783.59 | 06/20/2014 | \$612,390.10 |
| 07/21/2014 | \$579,090.77 | 08/20/2014 | \$577,946.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11300 ISD: 11
Niles Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,928.84 |
| General ED K-12 | 3,701.38 |
| Supplemental | 3,645.51 |
| Fall | 3,707.59 |
| Special ED K-12 Sec 52 | 227.46 |
| Supplemental | 225.22 |
| Fall | 227.71 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,796.26 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 167,642,063 | 18.000 | 3,017,557 |
| Comm PP TV | 14,691,080 | 6.000 | 88,146 |
| Assumed Local Revenue | | | 3,105,703 |
| Local Revenue Per GE | | | 839.07 |
| Local Revenue Per Membership | | | 790.49 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,788,653.00 |
| Special Ed. Transp. Costs | 428,065.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,005.77) | 15,738,029.41 | 100.00 % | 14,305,868.73 | 1,432,160.68 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,671,643.98 | 100.00 % | 1,519,524.38 | 152,119.60 |
| 22b | DISCRETIONARY PAYMENT | 7,379,305.31 | 100.00 % | 6,707,788.53 | 671,516.78 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 114,316.18 | 100.00 % | 19,141.21 | 95,174.97 |
| 31A | AT RISK | 992,800.16 | 100.00 % | 902,455.35 | 90,344.81 |
| 22f | BEST PRACTICE INCENTIVE | 204,299.68 | 100.00 % | 185,708.41 | 18,591.27 |
| 22f | BEST PRACTICE RESIDUAL | 11,199.90 | 100.00 % | 0.00 | 11,199.90 |
| 22c | FOUNDATION EQUITY PAYMENT | 196,442.00 | 100.00 % | 178,565.78 | 17,876.22 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 97,211.39 | 100.00 % | 88,364.70 | 8,846.69 |
| 147a | MPSERS COST OFFSET | 226,456.15 | 100.00 % | 205,848.64 | 20,607.51 |
| 147c | MPSERS UAAL RATE STABILIZATION | 837,885.23 | 100.00 % | 761,637.67 | 76,247.56 |
| 22j | PERFORMANCE-BASED FUNDING | 156,954.21 | 100.00 % | 142,670.37 | 14,283.84 |
| 31d | SCHOOL LUNCH | 65,940.78 | 100.00 % | 59,940.17 | 6,000.61 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 39,219.00 | 100.00 % | 35,650.07 | 3,568.93 |
| | | \$27,731,703.38 | | \$25,113,164.01 | \$2,618,539.37 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | (567.71) | 100.00 % | (567.71) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.51 | 100.00 % | 3.51 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (4,359.04) | 100.00 % | (4,359.04) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 41.18 | 100.00 % | 41.18 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 34,015.26 | 100.00 % | 34,015.26 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (84,597.99) | 100.00 % | (84,597.99) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 56,076.35 | 100.00 % | 56,076.35 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,247.55 | 100.00 % | 4,247.55 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,447.72 | 100.00 % | 7,447.72 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 12,360.00 | 100.00 % | 12,360.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 27,481.10 | 100.00 % | 27,481.10 | 0.00 |
| | | <u>\$52,147.93</u> | | <u>\$52,147.93</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$27,783,851.31 | | \$25,165,311.94 | \$2,618,539.37 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,556,170.00 |
| MFA - SAN 2013 B-3 | 1,062,369.37 |
| | <u>\$2,618,539.37</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,186.93) 20(5) Adjust: 6.50 FTEs, \$3,508.14 | 22,903,687.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.24 FTEs, \$3,897.64 | 1,602,031.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 213,647.62 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 69,612.38 |
| | | <u>\$24,788,978.70</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,397,650.58 | 11/20/2013 | \$2,564,260.86 | 12/20/2013 | \$2,527,492.47 |
| 01/21/2014 | \$2,515,814.01 | 02/20/2014 | \$2,581,620.83 | 03/20/2014 | \$2,516,749.35 |
| 04/21/2014 | \$2,494,525.26 | 05/20/2014 | \$2,532,212.48 | 06/20/2014 | \$2,512,817.52 |
| 07/21/2014 | \$2,509,808.58 | 08/20/2014 | \$2,618,539.37 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$12,360.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11310 ISD: 11
Buchanan Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,595.51 |
| General ED K-12 | 1,556.89 |
| Supplemental | 1,529.33 |
| Fall | 1,559.95 |
| Special ED K-12 Sec 52 | 38.62 |
| Supplemental | 44.17 |
| Fall | 38.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,514.45 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 90,512,962 | 18.000 | 1,629,233 |
| Comm PP TV | 4,347,320 | 6.000 | 26,084 |
| Assumed Local Revenue | | | 1,655,317 |
| Local Revenue Per GE | | | 1,063.22 |
| Local Revenue Per Membership | | | 1,037.48 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,326,695.00 |
| Special Ed. Transp. Costs | 48,366.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,476.97) | 5,547,540.40 | 100.00 % | 5,042,714.22 | 504,826.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 413,675.49 | 100.00 % | 376,031.02 | 37,644.47 |
| 22b | DISCRETIONARY PAYMENT | 3,735,852.15 | 100.00 % | 3,395,889.60 | 339,962.55 |
| 31A | AT RISK | 325,971.87 | 100.00 % | 296,308.43 | 29,663.44 |
| 22f | BEST PRACTICE INCENTIVE | 82,966.52 | 100.00 % | 75,416.57 | 7,549.95 |
| 22f | BEST PRACTICE RESIDUAL | 4,548.30 | 100.00 % | 0.00 | 4,548.30 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 79,775.50 | 100.00 % | 72,515.93 | 7,259.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 39,477.75 | 100.00 % | 35,885.08 | 3,592.67 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 142,362.00 | 100.00 % | 129,407.06 | 12,954.94 |
| 147a | MPSERS COST OFFSET | 97,288.96 | 100.00 % | 88,435.66 | 8,853.30 |
| 147c | MPSERS UAAL RATE STABILIZATION | 359,968.06 | 100.00 % | 327,210.97 | 32,757.09 |
| 22j | PERFORMANCE-BASED FUNDING | 111,544.00 | 100.00 % | 101,392.78 | 10,151.22 |
| 31d | SCHOOL LUNCH | 30,805.61 | 100.00 % | 28,002.30 | 2,803.31 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 34,408.00 | 100.00 % | 31,276.87 | 3,131.13 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 19,181.00 | 100.00 % | 14,530.37 | 4,650.63 |
| | | \$11,034,365.61 | | \$10,023,197.86 | \$1,011,167.75 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2012 PROP A OBLIGATION | 843.93 | 100.00 % | 843.93 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.68) | 100.00 % | (6.68) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,633.14 | 100.00 % | 4,633.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (12,138.02) | 100.00 % | (12,138.02) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.79) | 100.00 % | (3.79) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,008.64 | 100.00 % | 2,008.64 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,192.40 | 100.00 % | 6,192.40 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,850.00 | 100.00 % | 3,850.00 | 0.00 |
| | | <u>\$5,379.62</u> | | <u>\$5,379.62</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$11,039,745.23 | | \$10,028,577.48 | \$1,011,167.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,962.78) | 9,283,392.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 271,344.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 142,331.37 |
| | | <u>\$9,697,068.04</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$956,298.29 | 11/20/2013 | \$1,031,528.86 | 12/20/2013 | \$995,634.03 |
| 01/21/2014 | \$961,937.44 | 02/20/2014 | \$1,047,854.30 | 03/20/2014 | \$986,449.86 |
| 04/21/2014 | \$978,035.40 | 05/20/2014 | \$1,062,074.77 | 06/20/2014 | \$1,003,091.15 |
| 07/21/2014 | \$1,001,823.38 | 08/20/2014 | \$1,011,167.75 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,850.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11320 ISD: 11
Watervliet School District

| | |
|------------------------|----------|
| State Aid Membership | 1,397.17 |
| General ED K-12 | 1,370.14 |
| Supplemental | 1,316.90 |
| Fall | 1,376.05 |
| Special ED K-12 Sec 52 | 27.03 |
| Supplemental | 27.17 |
| Fall | 27.01 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,787.95 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 90,121,020 | 18.000 | 1,622,178 |
| Comm PP TV | 7,088,313 | 6.000 | 42,530 |
| Assumed Local Revenue | | | 1,664,708 |
| Local Revenue Per GE | | | 1,214.99 |
| Local Revenue Per Membership | | | 1,191.49 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,173,604.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,596.46) | 5,024,866.02 | 100.00 % | 4,567,603.21 | 457,262.81 |
| 51c SPEC ED HEADLEE OBLIGATION | 335,812.70 | 100.00 % | 305,253.74 | 30,558.96 |
| 22b DISCRETIONARY PAYMENT | 2,941,484.94 | 100.00 % | 2,673,809.81 | 267,675.13 |
| 31A AT RISK | 350,283.32 | 100.00 % | 318,407.54 | 31,875.78 |
| 22f BEST PRACTICE INCENTIVE | 72,652.84 | 100.00 % | 66,041.43 | 6,611.41 |
| 22f BEST PRACTICE RESIDUAL | 3,982.90 | 100.00 % | 0.00 | 3,982.90 |
| 22c FOUNDATION EQUITY PAYMENT | 69,858.50 | 100.00 % | 63,501.38 | 6,357.12 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 34,570.22 | 100.00 % | 31,424.16 | 3,146.06 |
| 147a MPSERS COST OFFSET | 83,145.38 | 100.00 % | 75,579.15 | 7,566.23 |
| 147c MPSERS UAAL RATE STABILIZATION | 307,636.99 | 100.00 % | 279,642.02 | 27,994.97 |
| 22j PERFORMANCE-BASED FUNDING | 41,861.92 | 100.00 % | 38,052.21 | 3,809.71 |
| 31d SCHOOL LUNCH | 26,439.16 | 100.00 % | 24,033.20 | 2,405.96 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 16,816.00 | 100.00 % | 12,738.73 | 4,077.27 |
| | \$9,309,410.89 | | \$8,456,086.58 | \$853,324.31 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 9,246.90 | 100.00 % | 9,246.90 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13.94) | 100.00 % | (13.94) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,590.10 | 100.00 % | 2,590.10 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,942.93) | 100.00 % | (5,942.93) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 792.14 | 100.00 % | 792.14 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,201.33) | 100.00 % | (2,201.33) | 0.00 |
| | | <u>\$4,470.94</u> | | <u>\$4,470.94</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,313,881.83 | | \$8,460,557.52 | \$853,324.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,811.01) | | | | 7,966,350.96 |
| | 20(5) Adjust: 22.38 FTEs, \$4,453.72 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 189,916.56 |
| | 20(5) Adjust: 0.07 FTEs, \$3.78 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>145,896.14</u> |
| | | | | | <u>\$8,302,163.66</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$786,224.47 | 11/20/2013 | \$825,411.59 | 12/20/2013 | \$900,808.28 |
| 01/21/2014 | \$856,112.07 | 02/20/2014 | \$832,662.45 | 03/20/2014 | \$829,749.12 |
| 04/21/2014 | \$850,178.07 | 05/20/2014 | \$888,041.82 | 06/20/2014 | \$846,292.67 |
| 07/21/2014 | \$845,076.98 | 08/20/2014 | \$853,324.31 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11330 ISD: 11

Coloma Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,718.43 |
| General ED K-12 | 1,660.82 |
| Supplemental | 1,583.93 |
| Fall | 1,669.36 |
| Special ED K-12 Sec 52 | 57.61 |
| Supplemental | 54.68 |
| Fall | 57.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 156,592,162 | 18.000 | 2,818,659 |
| Comm PP TV | 5,261,657 | 6.000 | 31,570 |
| Assumed Local Revenue | | | 2,850,229 |
| Local Revenue Per GE | | | 1,716.16 |
| Local Revenue Per Membership | | | 1,658.62 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,618,448.00 |
| Special Ed. Transp. Costs | 42,766.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,541.38) | 4,367,183.63 | 100.00 % | 3,969,769.92 | 397,413.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 493,213.79 | 100.00 % | 448,331.34 | 44,882.45 |
| 22b | DISCRETIONARY PAYMENT | 4,454,098.36 | 100.00 % | 4,048,775.41 | 405,322.95 |
| 31A | AT RISK | 451,498.33 | 100.00 % | 410,411.98 | 41,086.35 |
| 22f | BEST PRACTICE INCENTIVE | 89,358.36 | 100.00 % | 81,226.75 | 8,131.61 |
| 22f | BEST PRACTICE RESIDUAL | 4,898.71 | 100.00 % | 0.00 | 4,898.71 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 85,921.50 | 100.00 % | 78,102.64 | 7,818.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 42,519.16 | 100.00 % | 38,649.72 | 3,869.44 |
| 147a | MPSERS COST OFFSET | 112,934.51 | 100.00 % | 102,657.47 | 10,277.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 417,856.44 | 100.00 % | 379,831.50 | 38,024.94 |
| 26a | RENAISSANCE ZONE | 1,692.00 | 100.00 % | 1,538.03 | 153.97 |
| 31d | SCHOOL LUNCH | 24,184.17 | 100.00 % | 21,983.41 | 2,200.76 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 20,780.00 | 100.00 % | 15,742.06 | 5,037.94 |
| 61a.2 | VOC. ED. ADMINISTRATION | 3,857.00 | 100.00 % | 3,506.01 | 350.99 |
| | | \$10,580,495.96 | | \$9,610,070.74 | \$970,425.22 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | (8,457.28) | 100.00 % | (8,457.28) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.39 | 100.00 % | 4.39 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 36,833.47 | 100.00 % | 36,833.47 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,824.59 | 100.00 % | 16,824.59 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.69) | 100.00 % | (5.69) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,606.29) | 100.00 % | (3,606.29) | 0.00 |
| | | <u>\$41,593.19</u> | | <u>\$41,593.19</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,622,089.15 | | \$9,651,663.93 | \$970,425.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,309.84) 20(5) Adjust: 7.70 FTEs, \$2,593.52 | | | | 8,821,281.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 404,767.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>88,445.93</u> |
| | | | | | <u>\$9,314,495.78</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$933,413.53 | 11/20/2013 | \$1,022,371.52 | 12/20/2013 | \$924,579.40 |
| 01/21/2014 | \$963,525.05 | 02/20/2014 | \$976,918.68 | 03/20/2014 | \$987,291.95 |
| 04/21/2014 | \$948,005.31 | 05/20/2014 | \$958,723.83 | 06/20/2014 | \$976,511.61 |
| 07/21/2014 | \$960,323.05 | 08/20/2014 | \$970,425.22 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11340 ISD: 11
Bridgman Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 970.63 |
| General ED K-12 | 953.54 |
| Supplemental | 950.77 |
| Fall | 953.85 |
| Special ED K-12 Sec 52 | 17.09 |
| Supplemental | 18.54 |
| Fall | 16.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,105.00 |
| | |
| FY 1995 Foundation | 6,854.38 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|-------|-----------|
| Non-Pre TV | 889,041,245 | 8.376 | 7,446,609 |
| Comm PP TV | 4,930,170 | 0.000 | 0 |
| Assumed Local Revenue | | | 7,446,609 |
| Local Revenue Per GE | | | 7,809.44 |
| Local Revenue Per Membership | | | 7,671.93 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 913,138.00 |
| Special Ed. Transp. Costs | 68,689.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 309,651.87 | 100.00 % | 281,473.55 | 28,178.32 |
| 22b DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31A AT RISK | 191,504.67 | 100.00 % | 174,077.75 | 17,426.92 |
| 22f BEST PRACTICE INCENTIVE | 50,472.76 | 100.00 % | 45,879.74 | 4,593.02 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,016.32 | 100.00 % | 21,830.73 | 2,185.59 |
| 20f HOLD HARMLESS GUARANTEE | 2,921.60 | 100.00 % | 2,655.73 | 265.87 |
| 147a MPSERS COST OFFSET | 63,081.76 | 100.00 % | 57,341.32 | 5,740.44 |
| 147c MPSERS UAAL RATE STABILIZATION | 233,401.80 | 100.00 % | 212,162.24 | 21,239.56 |
| 22j PERFORMANCE-BASED FUNDING | 38,775.94 | 100.00 % | 35,247.08 | 3,528.86 |
| 26a RENAISSANCE ZONE | 13,355.01 | 100.00 % | 12,183.65 | 1,171.36 |
| 31d SCHOOL LUNCH | 13,646.14 | 100.00 % | 12,404.34 | 1,241.80 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 9,701.00 | 100.00 % | 8,818.21 | 882.79 |
| | \$950,528.87 | | \$864,074.34 | \$86,454.53 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22b | 2012 DISCRETIONARY PAYMENT | (1,638.60) | 100.00 % | (1,638.60) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,849.20) | 100.00 % | (5,849.20) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,437.50) | 100.00 % | (2,437.50) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (74.96) | 100.00 % | (74.96) | 0.00 |
| | | <u>(\$10,000.26)</u> | | <u>(\$10,000.26)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$940,528.61 | | \$854,074.08 | \$86,454.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.68 FTEs, \$-5,854.62 | | | | 131,702.79 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>177,949.08</u> |
| | | | | | <u>\$309,651.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$77,413.49 | 11/20/2013 | \$131,887.65 | 12/20/2013 | \$84,512.49 |
| 01/21/2014 | \$28,531.14 | 02/20/2014 | \$91,210.78 | 03/20/2014 | \$95,465.55 |
| 04/21/2014 | \$85,999.24 | 05/20/2014 | \$85,933.81 | 06/20/2014 | \$86,947.78 |
| 07/21/2014 | \$86,172.15 | 08/20/2014 | \$86,454.53 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

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

| | |
|------------------------|-------|
| State Aid Membership | 65.45 |
| General ED K-12 | 65.45 |
| Supplemental | 67.00 |
| Fall | 65.28 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 4,628,745 | 18.000 | 83,317 |
| Comm PP TV | 165,470 | 6.000 | 993 |
| Assumed Local Revenue | | | 84,310 |
| Local Revenue Per GE | | | 1,288.16 |
| Local Revenue Per Membership | | | 1,288.16 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 5,188.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|--------------|-------------|---------------|-------------|
| 22a | PROP A OBLIGATION (State PP: \$2,911.84) | 190,579.93 | 100.00 % | 173,237.16 | 17,342.77 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,484.48 | 100.00 % | 1,349.39 | 135.09 |
| 22b | DISCRETIONARY PAYMENT | 185,015.70 | 100.00 % | 168,179.27 | 16,836.43 |
| 31A | AT RISK | 22,326.84 | 100.00 % | 20,295.10 | 2,031.74 |
| 22c | FOUNDATION EQUITY PAYMENT | 3,272.50 | 100.00 % | 2,974.70 | 297.80 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,619.43 | 100.00 % | 1,472.05 | 147.38 |
| 147a | MPSERS COST OFFSET | 4,024.88 | 100.00 % | 3,658.62 | 366.26 |
| 147c | MPSERS UAAL RATE STABILIZATION | 14,892.00 | 100.00 % | 13,536.83 | 1,355.17 |
| 31d | SCHOOL LUNCH | 1,062.17 | 100.00 % | 965.51 | 96.66 |
| | | \$424,277.93 | | \$385,668.63 | \$38,609.30 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 2,869.23 | 100.00 % | 2,869.23 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (169.68) | 100.00 % | (169.68) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,062.17 | 100.00 % | 1,062.17 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 305.28 | 100.00 % | 305.28 | 0.00 |
| | | <u>\$4,067.00</u> | | <u>\$4,067.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$428,344.93 | | \$389,735.63 | \$38,609.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,737.84) 20(5) Adjust: 1.00 FTEs, \$54.00 | | | | 375,595.63 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,484.48</u> |
| | | | | | <u>\$377,080.11</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$36,805.16 | 11/20/2013 | \$39,573.73 | 12/20/2013 | \$37,965.77 |
| 01/21/2014 | \$41,373.24 | 02/20/2014 | \$37,967.99 | 03/20/2014 | \$39,165.48 |
| 04/21/2014 | \$39,193.47 | 05/20/2014 | \$40,566.26 | 06/20/2014 | \$38,591.49 |
| 07/21/2014 | \$38,533.04 | 08/20/2014 | \$38,609.30 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

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

| | |
|------------------------|-------|
| State Aid Membership | 71.40 |
| General ED K-12 | 69.64 |
| Supplemental | 70.29 |
| Fall | 69.57 |
| Special ED K-12 Sec 52 | 1.76 |
| Supplemental | 1.23 |
| Fall | 1.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|---------|
| Non-Pre TV | 1,435,429 | 18.000 | 25,838 |
| Comm PP TV | 98,300 | 6.000 | 590 |
| Assumed Local Revenue | | | 26,428 |
| Local Revenue Per GE | | | 379.49 |
| Local Revenue Per Membership | | | 370.13 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 34,560.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$3,829.87) | 273,452.72 | 100.00 % | 248,568.52 | 24,884.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 9,888.93 | 100.00 % | 8,989.04 | 899.89 |
| 22b DISCRETIONARY PAYMENT | 191,887.07 | 100.00 % | 174,425.35 | 17,461.72 |
| 31A AT RISK | 21,830.69 | 100.00 % | 19,844.10 | 1,986.59 |
| 22f BEST PRACTICE INCENTIVE | 3,712.80 | 100.00 % | 3,374.94 | 337.86 |
| 22f BEST PRACTICE RESIDUAL | 203.54 | 100.00 % | 0.00 | 203.54 |
| 22c FOUNDATION EQUITY PAYMENT | 3,570.00 | 100.00 % | 3,245.13 | 324.87 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,766.65 | 100.00 % | 1,605.88 | 160.77 |
| 147a MPSERS COST OFFSET | 4,617.92 | 100.00 % | 4,197.69 | 420.23 |
| 147c MPSERS UAAL RATE STABILIZATION | 17,086.26 | 100.00 % | 15,531.41 | 1,554.85 |
| 22j PERFORMANCE-BASED FUNDING | 2,139.28 | 100.00 % | 1,944.60 | 194.68 |
| 31d SCHOOL LUNCH | 1,045.17 | 100.00 % | 950.06 | 95.11 |
| | \$531,201.03 | | \$482,676.72 | \$48,524.31 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 22a | 2013 PROP A OBLIGATION | 748.79 | 100.00 % | 748.79 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,804.96 | 100.00 % | 1,804.96 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (554.14) | 100.00 % | (554.14) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 290.37 | 100.00 % | 290.37 | 0.00 |
| | | \$2,289.98 | | \$2,289.98 | \$0.00 |
| SUBTOTALS | | \$533,491.01 | | \$484,966.70 | \$48,524.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$6,646.51) | 462,862.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,365.76 |
| | | \$475,228.72 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$47,889.38 | 11/20/2013 | \$51,845.28 | 12/20/2013 | \$44,652.23 |
| 01/21/2014 | \$48,817.00 | 02/20/2014 | \$49,368.07 | 03/20/2014 | \$48,114.64 |
| 04/21/2014 | \$46,686.53 | 05/20/2014 | \$48,361.65 | 06/20/2014 | \$50,997.36 |
| 07/21/2014 | \$48,234.56 | 08/20/2014 | \$48,524.31 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 11901 ISD: 11
 Countryside Academy

| | |
|------------------------|--------|
| State Aid Membership | 591.98 |
| General ED K-12 | 588.59 |
| Supplemental | 573.86 |
| Fall | 590.23 |
| Special ED K-12 Sec 52 | 3.39 |
| Supplemental | 3.14 |
| Fall | 3.42 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,608.02 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 160,764.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 46,000.69 | 100.00 % | 41,814.63 | 4,186.06 |
| 22b | DISCRETIONARY PAYMENT | 1,407,577.66 | 100.00 % | 1,279,488.09 | 128,089.57 |
| 11(3) | PSA PROTECTED | 2,727,855.68 | 100.00 % | 2,479,620.81 | 248,234.87 |
| 31A | AT RISK | 214,833.82 | 100.00 % | 195,283.94 | 19,549.88 |
| 22f | BEST PRACTICE INCENTIVE | 30,782.96 | 100.00 % | 27,981.71 | 2,801.25 |
| 22f | BEST PRACTICE RESIDUAL | 1,687.55 | 100.00 % | 0.00 | 1,687.55 |
| 22c | FOUNDATION EQUITY PAYMENT | 29,599.00 | 100.00 % | 26,905.49 | 2,693.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,647.38 | 100.00 % | 13,314.40 | 1,332.98 |
| 147a | MPSERS COST OFFSET | 25,902.37 | 100.00 % | 23,545.25 | 2,357.12 |
| 147c | MPSERS UAAL RATE STABILIZATION | 95,838.47 | 100.00 % | 87,117.17 | 8,721.30 |
| 31d | SCHOOL LUNCH | 3,790.00 | 100.00 % | 3,445.11 | 344.89 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,941.00 | 100.00 % | 5,400.37 | 540.63 |
| | | \$4,604,456.58 | | \$4,183,916.97 | \$420,539.61 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,820.96 | 100.00 % | 6,820.96 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 270.00 | 100.00 % | 270.00 | 0.00 |
| | | <u>\$7,090.96</u> | | <u>\$7,090.96</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,611,547.54 | | \$4,191,007.93 | \$420,539.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 4,135,433.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 23,818.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 22,182.55 |
| | | | | | <u>\$4,181,434.03</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$388,755.28 | 11/20/2013 | \$411,071.25 | 12/20/2013 | \$446,394.66 |
| 01/21/2014 | \$414,484.26 | 02/20/2014 | \$429,533.75 | 03/20/2014 | \$416,683.76 |
| 04/21/2014 | \$429,072.40 | 05/20/2014 | \$418,424.20 | 06/20/2014 | \$418,522.23 |
| 07/21/2014 | \$418,066.14 | 08/20/2014 | \$420,539.61 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11903 ISD: 11

Benton Harbor Charter School Academy

| | |
|------------------------|--------|
| State Aid Membership | 435.18 |
| General ED K-12 | 433.45 |
| Supplemental | 410.63 |
| Fall | 435.98 |
| Special ED K-12 Sec 52 | 1.73 |
| Supplemental | 2.37 |
| Fall | 1.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,608.02 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 135,422.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 38,749.38 | 100.00 % | 35,223.19 | 3,526.19 |
| 22b DISCRETIONARY PAYMENT | 1,040,101.56 | 100.00 % | 945,452.32 | 94,649.24 |
| 11(3) PSA PROTECTED | 2,005,318.14 | 100.00 % | 1,822,834.19 | 182,483.95 |
| 31A AT RISK | 197,964.65 | 100.00 % | 179,949.87 | 18,014.78 |
| 22f BEST PRACTICE INCENTIVE | 22,629.36 | 100.00 % | 20,570.09 | 2,059.27 |
| 22f BEST PRACTICE RESIDUAL | 1,240.56 | 100.00 % | 0.00 | 1,240.56 |
| 22c FOUNDATION EQUITY PAYMENT | 21,759.00 | 100.00 % | 19,778.93 | 1,980.07 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,767.67 | 100.00 % | 9,787.76 | 979.91 |
| 31d SCHOOL LUNCH | 6,745.55 | 100.00 % | 6,131.70 | 613.85 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,285.00 | 100.00 % | 4,004.15 | 1,280.85 |
| | \$3,350,560.87 | | \$3,043,732.20 | \$306,828.67 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,512.24) | 100.00 % | (1,512.24) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (147.05) | 100.00 % | (147.05) | 0.00 |
| | | <u>(\$1,659.29)</u> | | <u>(\$1,659.29)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,348,901.58 | | \$3,042,072.91 | \$306,828.67 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 73,913.32 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 3,045,419.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,154.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>26,594.40</u> |
| | | <u>\$3,084,169.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$277,604.50 | 11/20/2013 | \$277,873.57 | 12/20/2013 | \$344,305.89 |
| 01/21/2014 | \$298,129.99 | 02/20/2014 | \$299,141.27 | 03/20/2014 | \$318,303.11 |
| 04/21/2014 | \$300,166.72 | 05/20/2014 | \$301,723.27 | 06/20/2014 | \$320,751.42 |
| 07/21/2014 | \$304,073.17 | 08/20/2014 | \$306,828.67 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

| | |
|------------------------|--------|
| State Aid Membership | 172.32 |
| General ED K-12 | 171.08 |
| Supplemental | 167.43 |
| Fall | 171.48 |
| Special ED K-12 Sec 52 | 1.24 |
| Supplemental | 1.57 |
| Fall | 1.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,608.02 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 89,580.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 25,632.24 | 100.00 % | 23,299.71 | 2,332.53 |
| 22b DISCRETIONARY PAYMENT | 407,954.07 | 100.00 % | 370,830.25 | 37,123.82 |
| 11(3) PSA PROTECTED | 794,054.01 | 100.00 % | 721,795.10 | 72,258.91 |
| 31A AT RISK | 77,399.71 | 100.00 % | 70,356.34 | 7,043.37 |
| 22f BEST PRACTICE INCENTIVE | 8,960.64 | 100.00 % | 8,145.22 | 815.42 |
| 22f BEST PRACTICE RESIDUAL | 491.23 | 100.00 % | 0.00 | 491.23 |
| 22c FOUNDATION EQUITY PAYMENT | 8,616.00 | 100.00 % | 7,831.94 | 784.06 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,263.72 | 100.00 % | 3,875.70 | 388.02 |
| 22j PERFORMANCE-BASED FUNDING | 10,326.08 | 100.00 % | 9,386.34 | 939.74 |
| 31d SCHOOL LUNCH | 3,333.55 | 100.00 % | 3,030.20 | 303.35 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 1,523.48 | (1,523.48) |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (66,412.35) | 66,412.35 |
| | \$1,341,031.25 | | \$1,153,661.93 | \$187,369.32 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,007.03) | 100.00 % | (14,007.03) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 38.05 | 100.00 % | 38.05 | 0.00 |
| | | <u>(\$13,968.98)</u> | | <u>(\$13,968.98)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,327,062.27 | | \$1,139,692.95 | \$187,369.32 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 18,478.33 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,202,008.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 8,712.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>16,920.00</u> |
| | | <u>\$1,227,640.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$115,512.80 | 11/20/2013 | \$115,637.01 | 12/20/2013 | \$128,601.64 |
| 01/21/2014 | \$133,928.26 | 02/20/2014 | \$103,250.88 | 03/20/2014 | \$118,364.38 |
| 04/21/2014 | \$119,765.55 | 05/20/2014 | \$121,182.51 | 06/20/2014 | \$127,972.40 |
| 07/21/2014 | \$55,477.52 | 08/20/2014 | \$187,369.32 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 11905 ISD: 11
Dream Academy

| | |
|------------------------|--------|
| State Aid Membership | 260.22 |
| General ED K-12 | 254.73 |
| Supplemental | 245.63 |
| Fall | 255.74 |
| Special ED K-12 Sec 52 | 5.49 |
| Supplemental | 2.92 |
| Fall | 5.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,608.02 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 65,033.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 18,608.41 | 100.00 % | 16,915.04 | 1,693.37 |
| 22b | DISCRETIONARY PAYMENT | 610,598.35 | 100.00 % | 555,033.90 | 55,564.45 |
| 11(3) | PSA PROTECTED | 1,199,098.96 | 100.00 % | 1,089,980.95 | 109,118.01 |
| 31A | AT RISK | 123,541.85 | 100.00 % | 112,299.54 | 11,242.31 |
| 22f | BEST PRACTICE INCENTIVE | 13,531.44 | 100.00 % | 12,300.08 | 1,231.36 |
| 22f | BEST PRACTICE RESIDUAL | 741.81 | 100.00 % | 0.00 | 741.81 |
| 22c | FOUNDATION EQUITY PAYMENT | 13,011.00 | 100.00 % | 11,827.00 | 1,184.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,438.63 | 100.00 % | 5,852.69 | 585.94 |
| 31d | SCHOOL LUNCH | 3,768.88 | 100.00 % | 3,425.91 | 342.97 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,108.00 | 100.00 % | 2,354.31 | 753.69 |
| | | <u>\$1,992,447.33</u> | | <u>\$1,809,989.42</u> | <u>\$182,457.91</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,462.04) | 100.00 % | (4,462.04) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,219.93 | 100.00 % | 2,219.93 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (2,263.95) | 100.00 % | (2,263.95) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 688.33 | 100.00 % | 688.33 | 0.00 |
| | | <u>(\$3,817.73)</u> | | <u>(\$3,817.73)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,988,629.60 | | \$1,806,171.69 | \$182,457.91 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 27,717.49 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,789,732.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>38,572.74</u> |
| | | <u>\$1,828,305.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$175,666.75 | 11/20/2013 | \$173,563.69 | 12/20/2013 | \$183,171.95 |
| 01/21/2014 | \$191,911.55 | 02/20/2014 | \$181,702.40 | 03/20/2014 | \$181,756.01 |
| 04/21/2014 | \$166,302.61 | 05/20/2014 | \$180,494.65 | 06/20/2014 | \$190,790.39 |
| 07/21/2014 | \$180,811.69 | 08/20/2014 | \$182,457.91 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | | |
|-------------------------|----------------|---------------------------|--------|--------------|
| District: 12000 | ISD: 12 | LEA Membership | | 5,511.78 |
| Branch ISD | | ISD Membership | | 286.38 |
| | | Supplemental | | 282.89 |
| Homestead Tax Value | 664,075,891.00 | Fall | | 286.77 |
| Non-Homestead Tax Value | 409,199,000.00 | | | |
| Com Pers Prop Tax Value | 34,160,918.00 | | | |
| Ind Pers Prop Tax Value | 57,036,109.00 | Mills | | |
| | | Special Ed. | 3.8240 | |
| | | Voc. Ed. | 4.2105 | |
| | | Operating | 0.1716 | |
| | | Special Ed. Costs | | 8,136,000.00 |
| | | Special Ed. Transp. Costs | | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,988,147.22 | 100.00 % | 1,807,225.82 | 180,921.40 |
| | 282.97 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 339,871.55 | 100.00 % | 308,943.24 | 30,928.31 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 24,028.92 | 100.00 % | 21,842.29 | 2,186.63 |
| | 3.42 Total FTEs | | | | |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 44,226.64 | 100.00 % | 40,202.02 | 4,024.62 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 169,007.00 | 100.00 % | 153,627.36 | 15,379.64 |
| 32d | GREAT START READINESS | 442,250.00 | 100.00 % | 402,005.25 | 40,244.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 7,085.91 | 100.00 % | 6,441.06 | 644.85 |
| 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 | 492,130.35 | 100.00 % | 447,346.49 | 44,783.86 |
| 26a | RENAISSANCE ZONE | 3,500.62 | 100.00 % | 3,182.06 | 318.56 |
| 54 | SCHOOL FOR DEAF/BLIND | 23,401.72 | 100.00 % | 21,272.16 | 2,129.56 |
| 31d | SCHOOL LUNCH | 183.21 | 100.00 % | 166.54 | 16.67 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,877.00 | 100.00 % | 2,615.19 | 261.81 |
| 51a.1 | TUITION DEDUCT-DEAF | (56,699.12) | 100.00 % | (51,539.50) | (5,159.62) |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 | VOCATIONAL EDUCATION | 244,093.20 | 100.00 % | 221,880.72 | 22,212.48 |
| | | <u>\$4,505,289.06</u> | | <u>\$4,095,307.73</u> | <u>\$409,981.33</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 37,979.96 | 100.00 % | 37,979.96 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 36,711.72 | 100.00 % | 36,711.72 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (21.38) | 100.00 % | (21.38) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (11.52) | 100.00 % | (11.52) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 3,928.66 | 100.00 % | 3,928.66 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,775.25 | 100.00 % | 0.00 | 3,775.25 |
| | | <u>\$82,362.69</u> | | <u>\$78,587.44</u> | <u>\$3,775.25</u> |
| SUBTOTALS | | \$4,587,651.75 | | \$4,173,895.17 | \$413,756.58 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$356,265.09 | 11/20/2013 | \$452,292.27 | 12/20/2013 | \$411,718.45 |
| 01/21/2014 | \$407,577.86 | 02/20/2014 | \$444,223.07 | 03/20/2014 | \$407,106.10 |
| 04/21/2014 | \$458,490.26 | 05/20/2014 | \$409,330.62 | 06/20/2014 | \$410,979.92 |
| 07/21/2014 | \$409,530.89 | 08/20/2014 | \$413,756.58 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 6,380.64 |
|-------------------|---------------------------|----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 12010 ISD: 12
Coldwater Community Schools

| | |
|---------------------------|------------|
| State Aid Membership | 2,810.33 |
| General ED K-12 | 2,810.33 |
| Supplemental | 2,793.43 |
| Fall | 2,812.21 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 545,357.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,802.05 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 309,462,506 | 18.000 | 5,570,325 |
| Comm PP TV | 29,915,996 | 6.000 | 179,496 |
| Assumed Local Revenue | | | 5,749,821 |
| Local Revenue Per GE | | | 2,045.96 |
| Local Revenue Per Membership | | | 2,045.96 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,756.09) | 7,745,522.41 | 100.00 % | 7,040,679.87 | 704,842.54 |
| 51c | SPEC ED HEADLEE OBLIGATION | 384,021.31 | 100.00 % | 349,075.37 | 34,945.94 |
| 22b | DISCRETIONARY PAYMENT | 6,250,033.40 | 100.00 % | 5,681,280.36 | 568,753.04 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 49,719.28 | 100.00 % | 33,954.81 | 15,764.47 |
| 31A | AT RISK | 738,770.34 | 100.00 % | 671,542.24 | 67,228.10 |
| 22f | BEST PRACTICE INCENTIVE | 146,137.16 | 100.00 % | 132,838.68 | 13,298.48 |
| 22f | BEST PRACTICE RESIDUAL | 8,011.38 | 100.00 % | 0.00 | 8,011.38 |
| 22c | FOUNDATION EQUITY PAYMENT | 140,516.50 | 100.00 % | 127,729.50 | 12,787.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 69,536.07 | 100.00 % | 63,207.96 | 6,328.11 |
| 147a | MPSERS COST OFFSET | 175,863.69 | 100.00 % | 159,860.09 | 16,003.60 |
| 147c | MPSERS UAAL RATE STABILIZATION | 650,693.69 | 100.00 % | 591,480.56 | 59,213.13 |
| 22j | PERFORMANCE-BASED FUNDING | 112,270.58 | 100.00 % | 102,053.23 | 10,217.35 |
| 31d | SCHOOL LUNCH | 47,747.18 | 100.00 % | 43,402.19 | 4,344.99 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 28,093.00 | 100.00 % | 25,536.54 | 2,556.46 |
| | | <u>\$16,546,935.99</u> | | <u>\$15,022,641.40</u> | <u>\$1,524,294.59</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|-----------------|-------------|-----------------|----------------|
| 20 | 1999 FOUNDATION GRANT | (240.05) | 100.00 % | (240.05) | 0.00 |
| 20 | 2000 FOUNDATION GRANT | (238.28) | 100.00 % | (238.28) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (233.98) | 100.00 % | (233.98) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.70 | 100.00 % | 2.70 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (267.02) | 100.00 % | (267.02) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 36.00 | 100.00 % | 36.00 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (259.98) | 100.00 % | (259.98) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 3.24 | 100.00 % | 3.24 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (227.22) | 100.00 % | (227.22) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (29.55) | 100.00 % | (29.55) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (253.32) | 100.00 % | (253.32) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (28.49) | 100.00 % | (28.49) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (256.57) | 100.00 % | (256.57) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (28.60) | 100.00 % | (28.60) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (254.07) | 100.00 % | (254.07) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (28.71) | 100.00 % | (28.71) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 1,569.01 | 100.00 % | 1,569.01 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 14.03 | 100.00 % | 14.03 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (282.69) | 100.00 % | (282.69) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 2.94 | 100.00 % | 2.94 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (301.74) | 100.00 % | (301.74) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.80 | 100.00 % | 0.80 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,147.68) | 100.00 % | (1,147.68) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.01 | 100.00 % | 0.01 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (4,336.18) | 100.00 % | (4,336.18) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,841.21 | 100.00 % | 4,841.21 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,367.78) | 100.00 % | (14,367.78) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.01) | 100.00 % | (0.01) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,957.92) | 100.00 % | (2,957.92) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,912.48 | 100.00 % | 1,912.48 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 7,560.00 | 100.00 % | 7,560.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,050.00 | 100.00 % | 4,050.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 6,446.46 | 100.00 % | 6,446.46 | 0.00 |
| | | <u>\$699.04</u> | | <u>\$699.04</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$16,547,635.03 | | \$15,023,340.44 | \$1,524,294.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,980.04) | 13,995,555.81 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 384,021.31 |
| | | <u>\$14,379,577.12</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,447,783.09 | 11/20/2013 | \$1,584,400.60 | 12/20/2013 | \$1,438,700.19 |
| 01/21/2014 | \$1,477,065.03 | 02/20/2014 | \$1,535,239.46 | 03/20/2014 | \$1,553,191.35 |
| 04/21/2014 | \$1,479,629.70 | 05/20/2014 | \$1,498,705.59 | 06/20/2014 | \$1,503,433.23 |
| 07/21/2014 | \$1,501,142.20 | 08/20/2014 | \$1,524,294.59 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,050.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 12020 ISD: 12

Bronson Community School District

| | |
|---------------------------|----------|
| State Aid Membership | 1,078.59 |
| General ED K-12 | 1,078.59 |
| Supplemental | 1,065.23 |
| Fall | 1,080.07 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,254.42 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 46,612,193 | 18.000 | 839,019 |
| Comm PP TV | 1,494,216 | 6.000 | 8,965 |
| Assumed Local Revenue | | | <u>847,984</u> |
| Local Revenue Per GE | | | 786.20 |
| Local Revenue Per Membership | | | 786.20 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,468.22) | 3,740,787.41 | 100.00 % | 3,400,375.76 | 340,411.65 |
| 22b | DISCRETIONARY PAYMENT | 2,989,398.47 | 100.00 % | 2,717,363.21 | 272,035.26 |
| 31A | AT RISK | 258,495.20 | 100.00 % | 234,972.14 | 23,523.06 |
| 22f | BEST PRACTICE INCENTIVE | 56,086.68 | 100.00 % | 50,982.79 | 5,103.89 |
| 22f | BEST PRACTICE RESIDUAL | 3,074.73 | 100.00 % | 0.00 | 3,074.73 |
| 22c | FOUNDATION EQUITY PAYMENT | 53,929.50 | 100.00 % | 49,021.92 | 4,907.58 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,687.58 | 100.00 % | 24,258.88 | 2,428.70 |
| 147a | MPSERS COST OFFSET | 69,539.82 | 100.00 % | 63,211.70 | 6,328.12 |
| 147c | MPSERS UAAL RATE STABILIZATION | 257,296.57 | 100.00 % | 233,882.58 | 23,413.99 |
| 22j | PERFORMANCE-BASED FUNDING | 43,088.86 | 100.00 % | 39,167.50 | 3,921.36 |
| 26a | RENAISSANCE ZONE | 2,560.26 | 100.00 % | 2,327.28 | 232.98 |
| 31d | SCHOOL LUNCH | 22,878.62 | 100.00 % | 20,796.67 | 2,081.95 |
| | | <u>\$7,523,823.70</u> | | <u>\$6,836,360.43</u> | <u>\$687,463.27</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (2,802.92) | 100.00 % | (2,802.92) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.01) | 100.00 % | (0.01) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (3,296.04) | 100.00 % | (3,296.04) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,625.32) | 100.00 % | (1,625.32) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 838.27 | 100.00 % | 838.27 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 15,675.30 | 100.00 % | 15,675.30 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 11,670.00 | 100.00 % | 11,670.00 | 0.00 |
| | | <u>\$20,459.28</u> | | <u>\$20,459.28</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,544,282.98 | | \$6,856,819.71 | \$687,463.27 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 333,465.00 |
| MFA - SAN 2013 B-3 | <u>273,720.60</u> |
| | <u>\$607,185.60</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,239.80) | <u>6,730,185.88</u> |
| | | <u>\$6,730,185.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$676,718.38 | 11/20/2013 | \$734,938.76 | 12/20/2013 | \$622,507.16 |
| 01/21/2014 | \$690,381.71 | 02/20/2014 | \$678,942.30 | 03/20/2014 | \$707,192.44 |
| 04/21/2014 | \$666,943.20 | 05/20/2014 | \$700,147.70 | 06/20/2014 | \$684,134.62 |
| 07/21/2014 | \$683,243.44 | 08/20/2014 | \$687,463.27 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/20/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$11,670.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 12040 ISD: 12
Quincy Community Schools

| | |
|---------------------------|----------|
| State Aid Membership | 1,217.86 |
| General ED K-12 | 1,217.86 |
| Supplemental | 1,207.54 |
| Fall | 1,219.01 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 9,254.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,294.86 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 53,124,301 | 18.000 | 956,237 |
| Comm PP TV | 2,750,706 | 6.000 | 16,504 |
| Assumed Local Revenue | | | 972,741 |
| Local Revenue Per GE | | | 798.73 |
| Local Revenue Per Membership | | | 798.73 |

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: \$3,496.13) | 4,257,796.88 | 100.00 % | 3,870,337.36 | 387,459.52 |
| 51c SPEC ED HEADLEE OBLIGATION | 6,516.34 | 100.00 % | 5,923.35 | 592.99 |
| 22b DISCRETIONARY PAYMENT | 3,326,146.16 | 100.00 % | 3,023,466.86 | 302,679.30 |
| 31A AT RISK | 255,022.13 | 100.00 % | 231,815.12 | 23,207.01 |
| 22f BEST PRACTICE INCENTIVE | 63,328.72 | 100.00 % | 57,565.81 | 5,762.91 |
| 22f BEST PRACTICE RESIDUAL | 3,471.74 | 100.00 % | 0.00 | 3,471.74 |
| 22c FOUNDATION EQUITY PAYMENT | 60,893.00 | 100.00 % | 55,351.74 | 5,541.26 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 30,133.54 | 100.00 % | 27,391.25 | 2,742.29 |
| 147a MPSERS COST OFFSET | 76,806.86 | 100.00 % | 69,817.44 | 6,989.42 |
| 147c MPSERS UAAL RATE STABILIZATION | 284,184.52 | 100.00 % | 258,323.73 | 25,860.79 |
| 22j PERFORMANCE-BASED FUNDING | 48,652.59 | 100.00 % | 44,224.90 | 4,427.69 |
| 31d SCHOOL LUNCH | 15,791.28 | 100.00 % | 14,354.27 | 1,437.01 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,191.00 | 100.00 % | 11,081.62 | 1,109.38 |
| | <u>\$8,440,934.76</u> | | <u>\$7,669,653.45</u> | <u>\$771,281.31</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 20 | 1999 FOUNDATION GRANT | (89.40) | 100.00 % | (89.40) | 0.00 |
| 20 | 2000 FOUNDATION GRANT | (86.58) | 100.00 % | (86.58) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (88.44) | 100.00 % | (88.44) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.22 | 100.00 % | 1.22 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (88.00) | 100.00 % | (88.00) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (13.43) | 100.00 % | (13.43) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (88.75) | 100.00 % | (88.75) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.00 | 100.00 % | 1.00 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (89.79) | 100.00 % | (89.79) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.23 | 100.00 % | 1.23 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (103.34) | 100.00 % | (103.34) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.39 | 100.00 % | 1.39 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (102.05) | 100.00 % | (102.05) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.43 | 100.00 % | 1.43 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (100.89) | 100.00 % | (100.89) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.64 | 100.00 % | 1.64 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (99.01) | 100.00 % | (99.01) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 1.66 | 100.00 % | 1.66 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (110.47) | 100.00 % | (110.47) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.25 | 100.00 % | 1.25 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (13.28) | 100.00 % | (13.28) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (13.22) | 100.00 % | (13.22) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 209.93 | 100.00 % | 209.93 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 686.83 | 100.00 % | 686.83 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.01 | 100.00 % | 0.01 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,380.98 | 100.00 % | 13,380.98 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,516.34 | 100.00 % | 6,516.34 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.01 | 100.00 % | 0.01 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,714.11) | 100.00 % | (1,714.11) | 0.00 |
| | | <u>\$18,004.16</u> | | <u>\$18,004.16</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,458,938.92 | | \$7,687,657.61 | \$771,281.31 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 472,408.75 |
| MFA - SAN 2013 B-3 | 298,872.56 |
| | <u>\$771,281.31</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,227.27) | 7,583,943.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 6,516.34 |
| | | <u>\$7,590,459.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$747,162.91 | 11/20/2013 | \$802,112.91 | 12/20/2013 | \$743,117.20 |
| 01/21/2014 | \$757,605.54 | 02/20/2014 | \$773,378.96 | 03/20/2014 | \$807,410.10 |
| 04/21/2014 | \$757,396.83 | 05/20/2014 | \$765,226.08 | 06/20/2014 | \$767,669.17 |
| 07/21/2014 | \$766,577.91 | 08/20/2014 | \$771,281.31 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 12901 ISD: 12
 Pansophia Academy

| | |
|------------------------|--------|
| State Aid Membership | 405.00 |
| General ED K-12 | 401.11 |
| Supplemental | 385.42 |
| Fall | 402.85 |
| Special ED K-12 Sec 52 | 3.89 |
| Supplemental | 4.40 |
| Fall | 3.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,802.05 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 106,761.00 |
| 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 | 30,548.38 | 100.00 % | 27,768.48 | 2,779.90 |
| 22b | DISCRETIONARY PAYMENT | 873,368.61 | 100.00 % | 793,892.07 | 79,476.54 |
| 11(3) | PSA PROTECTED | 1,944,830.25 | 100.00 % | 1,767,850.70 | 176,979.55 |
| 31A | AT RISK | 72,934.34 | 100.00 % | 66,297.32 | 6,637.02 |
| 22f | BEST PRACTICE INCENTIVE | 21,060.00 | 100.00 % | 19,143.54 | 1,916.46 |
| 22f | BEST PRACTICE RESIDUAL | 1,154.53 | 100.00 % | 0.00 | 1,154.53 |
| 22c | FOUNDATION EQUITY PAYMENT | 20,250.00 | 100.00 % | 18,407.25 | 1,842.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,020.93 | 100.00 % | 9,108.97 | 911.96 |
| 31d | SCHOOL LUNCH | 3,583.10 | 100.00 % | 3,257.04 | 326.06 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,932.00 | 100.00 % | 3,735.99 | 1,196.01 |
| | | \$2,982,682.14 | | \$2,709,461.36 | \$273,220.78 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,823.40 | 100.00 % | 9,823.40 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,003.10 | 100.00 % | 2,003.10 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 960.28 | 100.00 % | 960.28 | 0.00 |
| | | \$12,786.78 | | \$12,786.78 | \$0.00 |
| SUBTOTALS | | \$2,995,468.92 | | \$2,722,248.14 | \$273,220.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 2,818,198.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 27,331.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 3,217.24 |
| | | | | | \$2,848,747.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$204,421.55 | 11/20/2013 | \$327,573.53 | 12/20/2013 | \$263,626.70 |
| 01/21/2014 | \$253,463.65 | 02/20/2014 | \$276,091.12 | 03/20/2014 | \$261,792.72 |
| 04/21/2014 | \$305,071.09 | 05/20/2014 | \$288,454.63 | 06/20/2014 | \$270,917.46 |
| 07/21/2014 | \$270,835.69 | 08/20/2014 | \$273,220.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 13000 | ISD: 13 | LEA Membership | 23,484.86 |
| Calhoun ISD | | ISD Membership | 463.57 |
| | | Supplemental | 475.22 |
| Homestead Tax Value | 2,154,857,122.00 | Fall | 462.27 |
| Non-Homestead Tax Value | 1,077,174,727.00 | | |
| Com Pers Prop Tax Value | 100,853,463.00 | | |
| Ind Pers Prop Tax Value | 181,017,986.00 | | |
| | | Mills | |
| | | Special Ed. | 4.5000 |
| | | Voc. Ed. | 1.4538 |
| | | Operating | 0.2519 |
| | | Special Ed. Costs | 16,654,021.00 |
| | | Special Ed. Transp. Costs | 1,517,897.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 433.64 Total FTEs | 3,066,066.81 | 100.00 % | 2,787,054.73 | 279,012.08 |
| 51a | SPECIAL EDUCATION | 2,768,131.39 | 100.00 % | 2,516,231.43 | 251,899.96 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 29.95 Total FTEs | 210,428.70 | 100.00 % | 191,279.69 | 19,149.01 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 424,408.04 | 100.00 % | 385,786.91 | 38,621.13 |
| 24 | COURT PLACED CHILDREN | 762,524.60 | 100.00 % | 693,134.86 | 69,389.74 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 76,610.00 | 100.00 % | 69,638.49 | 6,971.51 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 223,368.00 | 100.00 % | 203,041.51 | 20,326.49 |
| 32d | GREAT START READINESS | 4,201,375.00 | 100.00 % | 3,819,049.88 | 382,325.12 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 11,470.13 | 100.00 % | 10,426.29 | 1,043.84 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 50,400.00 | 100.00 % | 45,813.60 | 4,586.40 |
| 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 | 1,123,392.93 | 100.00 % | 1,021,164.17 | 102,228.76 |
| 26a | RENAISSANCE ZONE | 396,251.29 | 100.00 % | 350,298.67 | 45,952.62 |
| 54 | SCHOOL FOR DEAF/BLIND | 11,700.86 | 100.00 % | 10,636.08 | 1,064.78 |
| 31d | SCHOOL LUNCH | 516.35 | 100.00 % | 469.36 | 46.99 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 286,267.41 | 100.00 % | 260,217.08 | 26,050.33 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 2,500,781.78 | 100.00 % | 2,267,263.59 | 233,518.19 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,572.00 | 100.00 % | 4,155.95 | 416.05 |
| 51a.1 | TUITION DEDUCT-DEAF | (28,349.56) | 100.00 % | (25,769.75) | (2,579.81) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 1,421,023.93 | 100.00 % | 1,289,378.58 | 131,645.35 |
| 61a.1 | VOCATIONAL EDUCATION | 301,534.79 | 100.00 % | 274,095.12 | 27,439.67 |
| | | <u>\$19,188,110.73</u> | | <u>\$17,423,819.62</u> | <u>\$1,764,291.11</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|---------------------|-------------|---------------------|--------------------|
| 24 | 2012 COURT PLACED CHILDREN | (1,140.21) | 100.00 % | (1,140.21) | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 43,823.98 | 100.00 % | 43,823.98 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (5,978.61) | 100.00 % | (5,978.61) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 242,883.61 | 100.00 % | 242,883.61 | 0.00 |
| 51(7) | 2013 ITINERANT COSTS | 321,242.27 | 100.00 % | 321,242.27 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,423.52 | 100.00 % | 1,423.52 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (21.98) | 100.00 % | (21.98) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 7,347.00 | 100.00 % | 0.00 | 7,347.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 9,890.00 | 100.00 % | 9,890.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,774.64 | 100.00 % | 0.00 | 3,774.64 |
| | | <u>\$623,244.22</u> | | <u>\$612,122.58</u> | <u>\$11,121.64</u> |
| SUBTOTALS | | \$19,811,354.95 | | \$18,035,942.20 | \$1,775,412.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,488,624.98 | 11/20/2013 | \$1,742,931.61 | 12/20/2013 | \$1,635,386.46 |
| 01/21/2014 | \$1,639,521.26 | 02/20/2014 | \$1,801,407.79 | 03/20/2014 | \$1,854,322.31 |
| 04/21/2014 | \$2,072,473.65 | 05/20/2014 | \$1,675,703.48 | 06/20/2014 | \$1,688,225.96 |
| 07/21/2014 | \$2,371,021.50 | 08/20/2014 | \$1,775,412.75 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,890.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 56,433.20 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13010 ISD: 13
Albion Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 572.50 |
| General ED K-12 | 547.60 |
| Supplemental | 522.65 |
| Fall | 550.37 |
| Special ED K-12 Sec 52 | 24.90 |
| Supplemental | 24.85 |
| Fall | 24.91 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,227.11 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 75,907,153 | 18.000 | 1,366,329 |
| Comm PP TV | 6,259,404 | 6.000 | 37,556 |
| Assumed Local Revenue | | | 1,403,885 |
| Local Revenue Per GE | | | 2,563.71 |
| Local Revenue Per Membership | | | 2,452.20 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,121,075.00 |
| Special Ed. Transp. Costs | 30,253.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,774.91) | 1,588,635.98 | 100.00 % | 1,444,070.11 | 144,565.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 342,085.26 | 100.00 % | 310,955.50 | 31,129.76 |
| 22b DISCRETIONARY PAYMENT | 855,125.02 | 100.00 % | 777,308.64 | 77,816.38 |
| 31A AT RISK | 353,260.23 | 100.00 % | 321,113.55 | 32,146.68 |
| 22f BEST PRACTICE INCENTIVE | 29,770.00 | 100.00 % | 27,060.93 | 2,709.07 |
| 22f BEST PRACTICE RESIDUAL | 1,632.02 | 100.00 % | 0.00 | 1,632.02 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 45,474.76 | 100.00 % | 41,336.56 | 4,138.20 |
| 22c FOUNDATION EQUITY PAYMENT | 28,625.00 | 100.00 % | 26,020.13 | 2,604.87 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,165.38 | 100.00 % | 12,876.27 | 1,289.11 |
| 147a MPSERS COST OFFSET | 55,080.59 | 100.00 % | 50,068.26 | 5,012.33 |
| 147c MPSERS UAAL RATE STABILIZATION | 203,797.59 | 100.00 % | 185,252.01 | 18,545.58 |
| 22j PERFORMANCE-BASED FUNDING | 22,870.95 | 100.00 % | 20,789.54 | 2,081.41 |
| 26a RENAISSANCE ZONE | 86,047.88 | 100.00 % | 78,217.52 | 7,830.36 |
| 31d SCHOOL LUNCH | 17,281.60 | 100.00 % | 15,708.97 | 1,572.63 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,927.00 | 100.00 % | 5,247.66 | 1,679.34 |
| | \$3,650,779.26 | | \$3,316,025.65 | \$334,753.61 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2008 PROP A OBLIGATION | 841.03 | 100.00 % | 841.03 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (0.16) | 100.00 % | (0.16) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 9,499.21 | 100.00 % | 9,499.21 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (8.21) | 100.00 % | (8.21) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 20,649.92 | 100.00 % | 20,649.92 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (9.83) | 100.00 % | (9.83) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 29,602.21 | 100.00 % | 29,602.21 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.54) | 100.00 % | (2.54) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 17,979.55 | 100.00 % | 17,979.55 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.64 | 100.00 % | 3.64 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 21,701.76 | 100.00 % | 10,905.85 | 10,795.91 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (58,383.21) | 100.00 % | (58,383.21) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.70 | 100.00 % | 5.64 | (2.94) |
| 31d | 2013 SCHOOL LUNCH | 101.59 | 100.00 % | 101.59 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 45,474.76 | 100.00 % | 45,474.76 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 40,540.00 | 100.00 % | 40,540.00 | 0.00 |
| | | <u>\$127,992.42</u> | | <u>\$117,199.45</u> | <u>\$10,792.97</u> |
| SUBTOTALS | | \$3,778,771.68 | | \$3,433,225.10 | \$345,546.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,462.29) 20(5) Adjust: 1.00 FTEs, \$211.00 | 2,443,761.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 174,947.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 167,137.86 |
| | | <u>\$2,785,846.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$457,242.70 | 11/20/2013 | \$450,818.70 | 12/20/2013 | \$187,367.13 |
| 01/21/2014 | \$328,486.79 | 02/20/2014 | \$292,291.11 | 03/20/2014 | \$321,603.74 |
| 04/21/2014 | \$303,491.40 | 05/20/2014 | \$328,820.68 | 06/20/2014 | \$364,572.86 |
| 07/21/2014 | \$357,989.99 | 08/20/2014 | \$345,546.58 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$40,540.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13020 ISD: 13
Battle Creek Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,117.95 |
| General ED K-12 | 4,927.55 |
| Supplemental | 4,880.18 |
| Fall | 4,932.81 |
| Special ED K-12 Sec 52 | 190.40 |
| Supplemental | 211.14 |
| Fall | 188.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,118.00 |
| | |
| FY 1995 Foundation | 5,423.20 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 309,896,908 | 18.000 | 5,578,144 |
| Comm PP TV | 22,482,350 | 6.000 | 134,894 |
| Assumed Local Revenue | | | 5,713,038 |
| Local Revenue Per GE | | | 1,159.41 |
| Local Revenue Per Membership | | | 1,116.27 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,715,396.00 |
| Special Ed. Transp. Costs | 779,981.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,306.93) | 22,042,652.39 | 100.00 % | 20,036,771.02 | 2,005,881.37 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,756,903.30 | 100.00 % | 2,506,025.10 | 250,878.20 |
| 22b | DISCRETIONARY PAYMENT | 7,310,909.25 | 100.00 % | 6,645,616.51 | 665,292.74 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 222,026.79 | 100.00 % | 208,696.57 | 13,330.22 |
| 31A | AT RISK | 1,861,733.39 | 100.00 % | 1,692,315.65 | 169,417.74 |
| 22f | BEST PRACTICE INCENTIVE | 266,133.40 | 100.00 % | 241,915.26 | 24,218.14 |
| 22f | BEST PRACTICE RESIDUAL | 14,589.69 | 100.00 % | 0.00 | 14,589.69 |
| 41 | BILINGUAL EDUCATION | 372,187.00 | 100.00 % | 308,665.49 | 63,521.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 126,633.58 | 100.00 % | 115,109.32 | 11,524.26 |
| 99.1 | MATH AND SCIENCE | 72,069.00 | 100.00 % | 65,510.72 | 6,558.28 |
| 147a | MPSERS COST OFFSET | 427,718.81 | 100.00 % | 388,796.40 | 38,922.41 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,582,554.85 | 100.00 % | 1,438,542.36 | 144,012.49 |
| 26a | RENAISSANCE ZONE | 356,969.55 | 100.00 % | 297,303.28 | 59,666.27 |
| 31d | SCHOOL LUNCH | 109,458.11 | 100.00 % | 99,497.42 | 9,960.69 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 61,544.00 | 100.00 % | 46,620.79 | 14,923.21 |
| 61a.1 | VOCATIONAL EDUCATION | 14,991.33 | 100.00 % | 13,627.12 | 1,364.21 |
| | | \$37,599,074.44 | | \$34,105,013.01 | \$3,494,061.43 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a | 2003 PROP A OBLIGATION | (233.53) | 100.00 % | (233.53) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 83.80 | 100.00 % | 83.80 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (226.90) | 100.00 % | (226.90) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 15.12 | 100.00 % | 15.12 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (294.41) | 100.00 % | (294.41) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (48.55) | 100.00 % | (48.55) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (356.68) | 100.00 % | (356.68) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 25.51 | 100.00 % | 25.51 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (341.74) | 100.00 % | (341.74) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 24.98 | 100.00 % | 24.98 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 257.48 | 100.00 % | 257.48 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (76.77) | 100.00 % | (76.77) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 90,424.00 | 100.00 % | 90,424.00 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 39.06 | 100.00 % | 39.06 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 29,550.32 | 100.00 % | 29,550.32 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 14.99 | 100.00 % | 14.99 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 39,140.41 | 100.00 % | 39,140.41 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (24.46) | 100.00 % | (24.46) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 45,266.03 | 100.00 % | 45,266.03 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 29.85 | 100.00 % | 29.85 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 77,668.46 | 100.00 % | 61,215.99 | 16,452.47 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (146,517.99) | 100.00 % | (146,517.99) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10.67) | 100.00 % | (15.48) | 4.81 |
| 31d | 2013 SCHOOL LUNCH | 10,112.98 | 100.00 % | 10,112.98 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,239.08 | 100.00 % | 8,239.08 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (6,960.00) | 100.00 % | 0.00 | (6,960.00) |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,628.86 | 100.00 % | 3,628.86 | 0.00 |
| | | <u>\$149,429.23</u> | | <u>\$139,931.95</u> | <u>\$9,497.28</u> |
| SUBTOTALS | | \$37,748,503.67 | | \$34,244,944.96 | \$3,503,558.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,958.59) | 29,353,561.64 |
| | 20(5) Adjust: 237.97 FTEs, \$-7,688.51 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,355,067.56 |
| | 20(5) Adjust: 3.96 FTEs, \$-199.64 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,401,835.74</u> |
| | | <u>\$32,110,464.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,503,107.14 | 11/20/2013 | \$3,727,796.09 | 12/20/2013 | \$3,185,889.58 |
| 01/21/2014 | \$3,424,957.62 | 02/20/2014 | \$3,055,552.37 | 03/20/2014 | \$3,539,177.62 |
| 04/21/2014 | \$3,467,298.02 | 05/20/2014 | \$3,463,749.28 | 06/20/2014 | \$3,072,675.60 |
| 07/21/2014 | \$3,804,741.64 | 08/20/2014 | \$3,503,558.71 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13050 ISD: 13
Athens Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 562.34 |
| General ED K-12 | 551.67 |
| Supplemental | 542.58 |
| Fall | 552.68 |
| Special ED K-12 Sec 52 | 10.67 |
| Supplemental | 11.08 |
| Fall | 10.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,881.57 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 26,323,880 | 18.000 | 473,830 |
| Comm PP TV | 1,106,450 | 6.000 | 6,639 |
| Assumed Local Revenue | | | 480,469 |
| Local Revenue Per GE | | | 870.93 |
| Local Revenue Per Membership | | | 854.41 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 417,128.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amt | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,027.16) | 2,264,633.15 | 100.00 % | 2,058,551.53 | 206,081.62 |
| 51c | SPEC ED HEADLEE OBLIGATION | 119,356.17 | 100.00 % | 108,494.76 | 10,861.41 |
| 22b | DISCRETIONARY PAYMENT | 1,130,934.32 | 100.00 % | 1,028,019.30 | 102,915.02 |
| 31A | AT RISK | 124,038.00 | 100.00 % | 112,750.54 | 11,287.46 |
| 22f | BEST PRACTICE INCENTIVE | 29,241.68 | 100.00 % | 26,580.69 | 2,660.99 |
| 22f | BEST PRACTICE RESIDUAL | 1,603.06 | 100.00 % | 0.00 | 1,603.06 |
| 22c | FOUNDATION EQUITY PAYMENT | 28,117.00 | 100.00 % | 25,558.35 | 2,558.65 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,913.99 | 100.00 % | 12,647.75 | 1,266.24 |
| 147a | MPSERS COST OFFSET | 34,112.53 | 100.00 % | 31,008.29 | 3,104.24 |
| 147c | MPSERS UAAL RATE STABILIZATION | 126,215.98 | 100.00 % | 114,730.33 | 11,485.65 |
| 31d | SCHOOL LUNCH | 7,111.96 | 100.00 % | 6,464.77 | 647.19 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,806.00 | 100.00 % | 5,155.85 | 1,650.15 |
| | | \$3,886,083.84 | | \$3,529,962.16 | \$356,121.68 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (424.45) | 100.00 % | (424.45) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.66) | 100.00 % | (2.66) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (431.78) | 100.00 % | (431.78) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.93) | 100.00 % | (2.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,666.78 | 100.00 % | 1,666.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 68.10 | 100.00 % | 68.10 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.01 | 100.00 % | 0.01 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 857.47 | 100.00 % | 857.47 | 0.00 |
| | | <u>\$1,730.54</u> | | <u>\$1,730.54</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,887,814.38 | | \$3,531,692.70 | \$356,121.68 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 356,121.68 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$356,121.68</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,155.07) | 3,395,567.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 74,967.42 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 44,388.75 |
| | | <u>\$3,514,923.64</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$345,002.82 | 11/20/2013 | \$372,104.76 | 12/20/2013 | \$341,951.00 |
| 01/21/2014 | \$340,907.08 | 02/20/2014 | \$356,990.02 | 03/20/2014 | \$351,990.62 |
| 04/21/2014 | \$337,625.41 | 05/20/2014 | \$351,065.69 | 06/20/2014 | \$381,246.96 |
| 07/21/2014 | \$352,808.34 | 08/20/2014 | \$356,121.68 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13070 ISD: 13

Harper Creek Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,548.94 |
| General ED K-12 | 2,485.95 |
| Supplemental | 2,501.64 |
| Fall | 2,484.21 |
| Special ED K-12 Sec 52 | 62.99 |
| Supplemental | 61.74 |
| Fall | 63.13 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,920.53 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 136,045,486 | 18.000 | 2,448,819 |
| Comm PP TV | 17,407,593 | 6.000 | 104,446 |
| Assumed Local Revenue | | | 2,553,265 |
| Local Revenue Per GE | | | 1,027.08 |
| Local Revenue Per Membership | | | 1,001.70 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,499,060.00 |
| Special Ed. Transp. Costs | 211,590.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,918.83) | 9,988,862.54 | 100.00 % | 9,079,876.05 | 908,986.49 |
| 51c | SPEC ED HEADLEE OBLIGATION | 864,070.30 | 100.00 % | 785,439.90 | 78,630.40 |
| 22b | DISCRETIONARY PAYMENT | 4,930,221.23 | 100.00 % | 4,481,571.10 | 448,650.13 |
| 31A | AT RISK | 446,040.65 | 100.00 % | 405,450.95 | 40,589.70 |
| 22f | BEST PRACTICE INCENTIVE | 132,544.88 | 100.00 % | 120,483.30 | 12,061.58 |
| 22f | BEST PRACTICE RESIDUAL | 7,266.24 | 100.00 % | 0.00 | 7,266.24 |
| 99h | FIRST ROBOTICS | 9,500.00 | 100.00 % | 8,635.50 | 864.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 127,447.00 | 100.00 % | 115,849.32 | 11,597.68 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 63,068.49 | 100.00 % | 57,328.96 | 5,739.53 |
| 147a | MPSERS COST OFFSET | 168,218.91 | 100.00 % | 152,910.99 | 15,307.92 |
| 147c | MPSERS UAAL RATE STABILIZATION | 622,408.09 | 100.00 % | 565,768.95 | 56,639.14 |
| 22j | PERFORMANCE-BASED FUNDING | 101,828.24 | 100.00 % | 92,561.22 | 9,267.02 |
| 31d | SCHOOL LUNCH | 39,272.15 | 100.00 % | 35,698.38 | 3,573.77 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 23,108.60 | (23,108.60) |
| 61a.1 | VOCATIONAL EDUCATION | 18,663.75 | 100.00 % | 16,965.35 | 1,698.40 |
| | | \$17,519,412.47 | | \$15,941,648.57 | \$1,577,763.90 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 25.61 | 100.00 % | 25.61 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.85) | 100.00 % | (0.85) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (950.57) | 100.00 % | (950.57) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.41 | 100.00 % | 1.41 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 25,806.86 | 100.00 % | 25,806.86 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (12.59) | 100.00 % | (12.59) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 42,513.72 | 100.00 % | 42,513.72 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 37,312.10 | 100.00 % | 37,312.10 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 15.21 | 100.00 % | 15.21 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,750.98 | 100.00 % | 2,750.98 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 10,710.50 | 100.00 % | 10,710.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 399.01 | 100.00 % | 0.00 | 399.01 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 34,610.00 | 100.00 % | 34,610.00 | 0.00 |
| | | <u>\$153,181.39</u> | | <u>\$152,782.38</u> | <u>\$399.01</u> |
| SUBTOTALS | | \$17,672,593.86 | | \$16,094,430.95 | \$1,578,162.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,998.92) 20(5) Adjust: 48.82 FTEs, \$6,068.60 | | | | 14,919,083.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.37 FTEs, \$173.68 | | | | 442,741.42 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>421,328.88</u> |
| | | | | | <u>\$15,783,154.07</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,585,444.74 | 11/20/2013 | \$1,617,880.80 | 12/20/2013 | \$1,582,124.03 |
| 01/21/2014 | \$1,566,584.25 | 02/20/2014 | \$1,617,048.47 | 03/20/2014 | \$1,625,649.51 |
| 04/21/2014 | \$1,658,772.10 | 05/20/2014 | \$1,613,358.80 | 06/20/2014 | \$1,599,471.27 |
| 07/21/2014 | \$1,593,486.98 | 08/20/2014 | \$1,578,162.91 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$34,610.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13080 ISD: 13

Homer Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,115.81 |
| General ED K-12 | 1,079.79 |
| Supplemental | 1,075.61 |
| Fall | 1,080.25 |
| Special ED K-12 Sec 52 | 36.02 |
| Supplemental | 36.51 |
| Fall | 35.97 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,638.96 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 24,057,714 | 18.000 | 433,039 |
| Comm PP TV | 1,787,485 | 6.000 | 10,725 |
| Assumed Local Revenue | | | 443,764 |
| Local Revenue Per GE | | | 410.97 |
| Local Revenue Per Membership | | | 397.71 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 913,114.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,241.25) | 4,732,429.16 | 100.00 % | 4,301,778.11 | 430,651.05 |
| 51c | SPEC ED HEADLEE OBLIGATION | 261,276.61 | 100.00 % | 237,500.44 | 23,776.17 |
| 22b | DISCRETIONARY PAYMENT | 2,420,211.95 | 100.00 % | 2,199,972.66 | 220,239.29 |
| 31A | AT RISK | 244,602.94 | 100.00 % | 222,344.07 | 22,258.87 |
| 22f | BEST PRACTICE INCENTIVE | 58,022.12 | 100.00 % | 52,742.11 | 5,280.01 |
| 22f | BEST PRACTICE RESIDUAL | 3,180.83 | 100.00 % | 0.00 | 3,180.83 |
| 22c | FOUNDATION EQUITY PAYMENT | 55,790.50 | 100.00 % | 50,713.56 | 5,076.94 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 27,608.52 | 100.00 % | 25,096.01 | 2,512.51 |
| 147a | MPSERS COST OFFSET | 71,571.43 | 100.00 % | 65,058.43 | 6,513.00 |
| 147c | MPSERS UAAL RATE STABILIZATION | 264,813.51 | 100.00 % | 240,715.48 | 24,098.03 |
| 22j | PERFORMANCE-BASED FUNDING | 78,007.60 | 100.00 % | 70,908.41 | 7,099.19 |
| 31d | SCHOOL LUNCH | 22,531.01 | 100.00 % | 20,480.69 | 2,050.32 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,186.00 | 100.00 % | 10,168.07 | 1,017.93 |
| 61a.1 | VOCATIONAL EDUCATION | 7,962.78 | 100.00 % | 7,238.17 | 724.61 |
| | | <u>\$8,259,194.96</u> | | <u>\$7,504,716.21</u> | <u>\$754,478.75</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2008 PROP A OBLIGATION | (114.60) | 100.00 % | (114.60) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 4.53 | 100.00 % | 4.53 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (105.95) | 100.00 % | (105.95) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (5.68) | 100.00 % | (5.68) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,096.38) | 100.00 % | (3,096.38) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.82 | 100.00 % | 3.82 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (3,042.19) | 100.00 % | (3,042.19) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.53 | 100.00 % | 7.53 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (275.95) | 100.00 % | (275.95) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,597.33) | 100.00 % | (18,597.33) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7.94 | 100.00 % | 7.94 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 503.41 | 100.00 % | 503.41 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 420.01 | 100.00 % | 420.01 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 242.76 | 100.00 % | 0.00 | 242.76 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (9,241.01) | 100.00 % | (8,400.08) | (840.93) |
| | | (\$33,289.09) | | (\$32,690.92) | (\$598.17) |
| SUBTOTALS | | \$8,225,905.87 | | \$7,472,025.29 | \$753,880.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,615.03) 20(5) Adjust: 2.00 FTEs, \$358.00 | | | | 7,143,201.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 253,076.52 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,439.87 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 8,200.09 |
| | | | | | <u>\$7,413,917.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$681,868.78 | 11/20/2013 | \$742,661.08 | 12/20/2013 | \$799,782.15 |
| 01/21/2014 | \$741,149.13 | 02/20/2014 | \$759,267.16 | 03/20/2014 | \$721,833.73 |
| 04/21/2014 | \$774,171.69 | 05/20/2014 | \$751,117.76 | 06/20/2014 | \$750,914.61 |
| 07/21/2014 | \$749,259.20 | 08/20/2014 | \$753,880.58 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

| | |
|------------------------|----------|
| State Aid Membership | 3,886.91 |
| General ED K-12 | 3,806.51 |
| Supplemental | 3,746.27 |
| Fall | 3,813.20 |
| Special ED K-12 Sec 52 | 80.40 |
| Supplemental | 79.73 |
| Fall | 80.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,205.00 |
| | |
| FY 1995 Foundation | 5,539.31 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 213,951,467 | 18.000 | 3,851,126 |
| Comm PP TV | 23,414,727 | 6.000 | 140,488 |
| Assumed Local Revenue | | | <u>3,991,614</u> |
| Local Revenue Per GE | | | 1,048.63 |
| Local Revenue Per Membership | | | 1,026.94 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,677,318.00 |
| Special Ed. Transp. Costs | 214,456.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,512.37) | 17,539,176.08 | 100.00 % | 15,955,830.58 | 1,583,345.50 |
| 51c | SPEC ED HEADLEE OBLIGATION | 917,094.83 | 100.00 % | 833,639.20 | 83,455.63 |
| 22b | DISCRETIONARY PAYMENT | 5,800,298.10 | 100.00 % | 5,272,450.08 | 527,848.02 |
| 31A | AT RISK | 820,061.63 | 100.00 % | 745,436.02 | 74,625.61 |
| 22f | BEST PRACTICE INCENTIVE | 202,119.32 | 100.00 % | 183,726.46 | 18,392.86 |
| 22f | BEST PRACTICE RESIDUAL | 11,080.38 | 100.00 % | 0.00 | 11,080.38 |
| 99h | FIRST ROBOTICS | 8,000.00 | 100.00 % | 7,272.00 | 728.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 96,173.92 | 100.00 % | 87,421.64 | 8,752.28 |
| 147a | MPSERS COST OFFSET | 270,565.87 | 100.00 % | 245,944.38 | 24,621.49 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,001,090.70 | 100.00 % | 909,991.45 | 91,099.25 |
| 22j | PERFORMANCE-BASED FUNDING | 116,459.36 | 100.00 % | 105,860.80 | 10,598.56 |
| 31d | SCHOOL LUNCH | 60,992.37 | 100.00 % | 55,442.06 | 5,550.31 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 46,722.00 | 100.00 % | 35,392.82 | 11,329.18 |
| 61a.1 | VOCATIONAL EDUCATION | 35,224.15 | 100.00 % | 32,018.75 | 3,205.40 |
| | | <u>\$26,925,058.71</u> | | <u>\$24,470,426.24</u> | <u>\$2,454,632.47</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 76,294.21 | 100.00 % | 76,294.21 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 28.08 | 100.00 % | 28.08 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 5,976.38 | 100.00 % | 5,976.38 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 18.33 | 100.00 % | 18.33 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 7,405.06 | 100.00 % | 7,405.06 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (13.11) | 100.00 % | (13.11) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 82,893.59 | 100.00 % | 82,893.59 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (44.50) | 100.00 % | (44.50) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 31,068.48 | 100.00 % | 27,290.93 | 3,777.55 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (52,798.65) | 100.00 % | (52,798.65) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8.00) | 100.00 % | 24.13 | (32.13) |
| 31d | 2013 SCHOOL LUNCH | (2,374.49) | 100.00 % | (2,374.49) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 730.10 | 100.00 % | 0.00 | 730.10 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 9,890.00 | 100.00 % | 9,890.00 | 0.00 |
| | | <u>\$159,065.48</u> | | <u>\$154,589.96</u> | <u>\$4,475.52</u> |
| SUBTOTALS | | \$27,084,124.19 | | \$24,625,016.20 | \$2,459,107.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,156.37) 20(5) Adjust: 907.65 FTEs, \$-94,809.79 | | | | 23,339,474.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.31 FTEs, \$-1,608.49 | | | | 577,673.51 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>339,421.32</u> |
| | | | | | <u>\$24,256,569.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,328,732.42 | 11/20/2013 | \$2,520,847.94 | 12/20/2013 | \$2,473,899.43 |
| 01/21/2014 | \$2,459,233.26 | 02/20/2014 | \$2,363,097.65 | 03/20/2014 | \$2,415,793.41 |
| 04/21/2014 | \$2,404,326.32 | 05/20/2014 | \$2,424,086.04 | 06/20/2014 | \$2,618,915.30 |
| 07/21/2014 | \$2,606,194.43 | 08/20/2014 | \$2,459,107.99 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$9,890.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13095 ISD: 13
Mar Lee School District

| | |
|------------------------|--------|
| State Aid Membership | 303.46 |
| General ED K-12 | 299.48 |
| Supplemental | 302.17 |
| Fall | 299.18 |
| Special ED K-12 Sec 52 | 3.98 |
| Supplemental | 4.83 |
| Fall | 3.88 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,511.56 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 10,480,588 | 18.000 | 188,651 |
| Comm PP TV | 4,457,510 | 6.000 | 26,745 |
| Assumed Local Revenue | | | 215,396 |
| Local Revenue Per GE | | | 719.23 |
| Local Revenue Per Membership | | | 709.80 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 264,964.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,801.76) | 1,153,682.09 | 100.00 % | 1,048,697.02 | 104,985.07 |
| 51c SPEC ED HEADLEE OBLIGATION | 75,816.27 | 100.00 % | 68,916.99 | 6,899.28 |
| 22b DISCRETIONARY PAYMENT | 735,069.39 | 100.00 % | 668,178.08 | 66,891.31 |
| 31A AT RISK | 66,484.37 | 100.00 % | 60,434.29 | 6,050.08 |
| 22f BEST PRACTICE INCENTIVE | 15,779.92 | 100.00 % | 14,343.95 | 1,435.97 |
| 22f BEST PRACTICE RESIDUAL | 865.07 | 100.00 % | 0.00 | 865.07 |
| 22c FOUNDATION EQUITY PAYMENT | 15,173.00 | 100.00 % | 13,792.26 | 1,380.74 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,508.52 | 100.00 % | 6,825.21 | 683.31 |
| 147a MPSERS COST OFFSET | 20,794.60 | 100.00 % | 18,902.29 | 1,892.31 |
| 147c MPSERS UAAL RATE STABILIZATION | 76,939.81 | 100.00 % | 69,938.29 | 7,001.52 |
| 22j PERFORMANCE-BASED FUNDING | 9,092.25 | 100.00 % | 8,264.80 | 827.45 |
| 31d SCHOOL LUNCH | 1,530.00 | 100.00 % | 1,390.77 | 139.23 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,636.00 | 100.00 % | 2,754.27 | 881.73 |
| | \$2,182,371.29 | | \$1,982,438.22 | \$199,933.07 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 220.27 | 100.00 % | 220.27 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.19) | 100.00 % | (1.19) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,064.16 | 100.00 % | 1,064.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.10 | 100.00 % | 1.10 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,555.59 | 100.00 % | 3,555.59 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,126.09 | 100.00 % | 9,126.09 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.02) | 100.00 % | (0.02) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 150.00 | 100.00 % | 150.00 | 0.00 |
| | | \$14,116.00 | | \$14,116.00 | \$0.00 |
| SUBTOTALS | | \$2,196,487.29 | | \$1,996,554.22 | \$199,933.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,306.77) | 1,888,751.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 27,963.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 47,852.79 |
| | | \$1,964,567.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$206,194.01 | 11/20/2013 | \$219,158.69 | 12/20/2013 | \$166,357.26 |
| 01/21/2014 | \$195,626.76 | 02/20/2014 | \$209,091.85 | 03/20/2014 | \$196,493.14 |
| 04/21/2014 | \$197,245.76 | 05/20/2014 | \$196,705.83 | 06/20/2014 | \$211,537.99 |
| 07/21/2014 | \$198,142.93 | 08/20/2014 | \$199,933.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13110 ISD: 13
Marshall Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,544.19 |
| General ED K-12 | 2,466.82 |
| Supplemental | 2,437.61 |
| Fall | 2,470.07 |
| Special ED K-12 Sec 52 | 77.37 |
| Supplemental | 78.53 |
| Fall | 77.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,895.46 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 134,683,079 | 18.000 | 2,424,295 |
| Comm PP TV | 14,910,448 | 6.000 | 89,463 |
| Assumed Local Revenue | | | 2,513,758 |
| Local Revenue Per GE | | | 1,019.03 |
| Local Revenue Per Membership | | | 988.04 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,779,221.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,907.42) | 9,941,218.89 | 100.00 % | 9,036,567.97 | 904,650.92 |
| 51c SPEC ED HEADLEE OBLIGATION | 509,102.74 | 100.00 % | 462,774.39 | 46,328.35 |
| 22b DISCRETIONARY PAYMENT | 4,968,245.04 | 100.00 % | 4,516,134.74 | 452,110.30 |
| 31A AT RISK | 300,171.96 | 100.00 % | 272,856.31 | 27,315.65 |
| 22f BEST PRACTICE INCENTIVE | 132,297.88 | 100.00 % | 120,258.77 | 12,039.11 |
| 22f BEST PRACTICE RESIDUAL | 7,252.70 | 100.00 % | 0.00 | 7,252.70 |
| 24c CHALLENGE PROGRAM | 1,500,000.00 | 100.00 % | 1,363,500.00 | 136,500.00 |
| 99h FIRST ROBOTICS | 4,500.00 | 100.00 % | 4,090.50 | 409.50 |
| 22c FOUNDATION EQUITY PAYMENT | 127,209.50 | 100.00 % | 115,633.44 | 11,576.06 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 62,950.96 | 100.00 % | 57,222.12 | 5,728.84 |
| 147a MPSERS COST OFFSET | 150,508.91 | 100.00 % | 136,812.60 | 13,696.31 |
| 147c MPSERS UAAL RATE STABILIZATION | 556,881.28 | 100.00 % | 506,205.08 | 50,676.20 |
| 22j PERFORMANCE-BASED FUNDING | 101,638.48 | 100.00 % | 92,388.72 | 9,249.76 |
| 31d SCHOOL LUNCH | 19,001.17 | 100.00 % | 17,272.06 | 1,729.11 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 30,628.00 | 100.00 % | 23,201.32 | 7,426.68 |
| | \$18,411,607.51 | | \$16,724,918.02 | \$1,686,689.49 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2005 PROP A OBLIGATION | 9,189.43 | 100.00 % | 9,189.43 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.70 | 100.00 % | 6.70 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,391.67 | 100.00 % | 9,391.67 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.55 | 100.00 % | 1.55 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,709.87 | 100.00 % | 9,709.87 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10.45) | 100.00 % | (10.45) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 10,078.60 | 100.00 % | 10,078.60 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 22.76 | 100.00 % | 22.76 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 10,330.98 | 100.00 % | 10,330.98 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (19.79) | 100.00 % | (19.79) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 10,651.29 | 100.00 % | 10,651.29 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 21.44 | 100.00 % | 21.44 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 7,030.45 | 100.00 % | 7,030.45 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (12.13) | 100.00 % | (12.13) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,219.18 | 100.00 % | 7,219.18 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.73 | 100.00 % | 2.73 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,414.56 | 100.00 % | 14,804.31 | 610.25 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (10,512.99) | 100.00 % | (10,512.99) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 10,488.94 | 100.00 % | 10,485.33 | 3.61 |
| 31d | 2013 SCHOOL LUNCH | (2,587.33) | 100.00 % | (2,587.33) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 667.88 | 100.00 % | 667.88 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 48,160.00 | 100.00 % | 48,160.00 | 0.00 |
| | | <u>\$135,245.34</u> | | <u>\$134,631.48</u> | <u>\$613.86</u> |
| SUBTOTALS | | \$18,546,852.85 | | \$16,859,549.50 | \$1,687,303.35 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,111,550.00 |
| MFA - SAN 2013 B-3 | 575,753.35 |
| | <u>\$1,687,303.35</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,006.97) | 14,818,908.07 |
| | 20(5) Adjust: 6.36 FTEs, \$794.33 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 543,601.62 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 56,056.98 |
| | | <u>\$15,418,566.67</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,498,742.67 | 11/20/2013 | \$1,531,178.37 | 12/20/2013 | \$1,987,408.85 |
| 01/21/2014 | \$1,633,927.72 | 02/20/2014 | \$1,635,600.03 | 03/20/2014 | \$1,634,614.40 |
| 04/21/2014 | \$1,769,830.32 | 05/20/2014 | \$1,750,447.88 | 06/20/2014 | \$1,703,492.67 |
| 07/21/2014 | \$1,666,146.59 | 08/20/2014 | \$1,687,303.35 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$48,160.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13120 ISD: 13
Pennfield Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,080.86 |
| General ED K-12 | 2,038.56 |
| Supplemental | 2,031.40 |
| Fall | 2,039.35 |
| Special ED K-12 Sec 52 | 42.30 |
| Supplemental | 43.17 |
| Fall | 42.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,125.94 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 50,258,109 | 18.000 | 904,646 |
| Comm PP TV | 3,890,847 | 6.000 | 23,345 |
| Assumed Local Revenue | | | 927,991 |
| Local Revenue Per GE | | | 455.22 |
| Local Revenue Per Membership | | | 445.97 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,160,150.00 |
| Special Ed. Transp. Costs | 172,669.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,679.97) | 9,738,362.37 | 100.00 % | 8,852,171.39 | 886,190.98 |
| 51c SPEC ED HEADLEE OBLIGATION | 453,550.47 | 100.00 % | 412,277.38 | 41,273.09 |
| 22b DISCRETIONARY PAYMENT | 3,656,974.23 | 100.00 % | 3,324,189.58 | 332,784.65 |
| 31A AT RISK | 412,798.47 | 100.00 % | 375,233.81 | 37,564.66 |
| 22f BEST PRACTICE INCENTIVE | 108,204.72 | 100.00 % | 98,358.09 | 9,846.63 |
| 22f BEST PRACTICE RESIDUAL | 5,931.89 | 100.00 % | 0.00 | 5,931.89 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 104,043.00 | 100.00 % | 94,575.09 | 9,467.91 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 51,486.78 | 100.00 % | 46,801.24 | 4,685.54 |
| 147a MPSERS COST OFFSET | 132,715.75 | 100.00 % | 120,638.62 | 12,077.13 |
| 147c MPSERS UAAL RATE STABILIZATION | 491,046.80 | 100.00 % | 446,361.54 | 44,685.26 |
| 22j PERFORMANCE-BASED FUNDING | 145,475.40 | 100.00 % | 132,236.19 | 13,239.21 |
| 31d SCHOOL LUNCH | 25,368.02 | 100.00 % | 23,059.53 | 2,308.49 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 24,990.00 | 100.00 % | 18,930.83 | 6,059.17 |
| | \$15,352,447.90 | | \$13,946,196.79 | \$1,406,251.11 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 1,921.76 | 100.00 % | 1,921.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.96) | 100.00 % | (8.96) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,623.97 | 100.00 % | 6,623.97 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.48) | 100.00 % | (8.48) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (48,108.14) | 100.00 % | (48,108.14) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 29,188.74 | 100.00 % | 29,188.74 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 13.59 | 100.00 % | 13.59 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,159.22) | 100.00 % | (3,159.22) | 0.00 |
| | | <u>(\$13,536.74)</u> | | <u>(\$13,536.74)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$15,338,911.16 | | \$13,932,660.05 | \$1,406,251.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,570.78) 20(5) Adjust: 3.86 FTEs, \$407.32 | | | | 13,395,336.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$4.60 | | | | 297,204.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>156,346.07</u> |
| | | | | | <u>\$13,848,887.07</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,283,974.05 | 11/20/2013 | \$1,445,707.85 | 12/20/2013 | \$1,360,538.22 |
| 01/21/2014 | \$1,377,072.14 | 02/20/2014 | \$1,390,734.35 | 03/20/2014 | \$1,424,572.57 |
| 04/21/2014 | \$1,374,223.83 | 05/20/2014 | \$1,467,060.12 | 06/20/2014 | \$1,414,785.95 |
| 07/21/2014 | \$1,393,990.97 | 08/20/2014 | \$1,406,251.11 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13130 ISD: 13

Tekonsha Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 273.94 |
| General ED K-12 | 267.77 |
| Supplemental | 263.87 |
| Fall | 268.20 |
| Special ED K-12 Sec 52 | 6.17 |
| Supplemental | 6.64 |
| Fall | 6.12 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,312.97 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 14,549,017 | 18.000 | 261,882 |
| Comm PP TV | 1,403,123 | 6.000 | 8,419 |
| Assumed Local Revenue | | | 270,301 |
| Local Revenue Per GE | | | 1,009.45 |
| Local Revenue Per Membership | | | 986.72 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 208,182.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,326.25) | 1,185,132.93 | 100.00 % | 1,077,285.83 | 107,847.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 59,568.78 | 100.00 % | 54,148.02 | 5,420.76 |
| 22b | DISCRETIONARY PAYMENT | 425,918.66 | 100.00 % | 387,160.06 | 38,758.60 |
| 31A | AT RISK | 90,795.82 | 100.00 % | 82,533.40 | 8,262.42 |
| 22f | BEST PRACTICE INCENTIVE | 14,244.88 | 100.00 % | 12,948.60 | 1,296.28 |
| 22f | BEST PRACTICE RESIDUAL | 780.92 | 100.00 % | 0.00 | 780.92 |
| 22c | FOUNDATION EQUITY PAYMENT | 13,697.00 | 100.00 % | 12,450.57 | 1,246.43 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,778.10 | 100.00 % | 6,161.27 | 616.83 |
| 147a | MPSERS COST OFFSET | 16,420.84 | 100.00 % | 14,926.54 | 1,494.30 |
| 147c | MPSERS UAAL RATE STABILIZATION | 60,756.93 | 100.00 % | 55,228.05 | 5,528.88 |
| 22j | PERFORMANCE-BASED FUNDING | 16,415.55 | 100.00 % | 14,921.63 | 1,493.92 |
| 31d | SCHOOL LUNCH | 5,022.00 | 100.00 % | 4,565.00 | 457.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,293.00 | 100.00 % | 2,495.21 | 797.79 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (95,164.37) | 95,164.37 |
| | | \$1,898,825.41 | | \$1,629,659.81 | \$269,165.60 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 1,232.10 | 100.00 % | 1,232.10 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.67) | 100.00 % | (0.67) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,176.45 | 100.00 % | 1,176.45 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.34) | 100.00 % | (0.34) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,657.15 | 100.00 % | 3,505.02 | 152.13 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (519.65) | 100.00 % | (519.65) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.30 | 100.00 % | 0.16 | 0.14 |
| 31d | 2013 SCHOOL LUNCH | (26.71) | 100.00 % | (26.71) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 424.74 | 100.00 % | 424.74 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$5,943.37 | | \$5,791.10 | \$152.27 |
| SUBTOTALS | | \$1,904,768.78 | | \$1,635,450.91 | \$269,317.87 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 111,155.00 |
| MFA - SAN 2013 B-3 | 91,240.20 |
| | \$202,395.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,016.55) | 1,611,051.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 43,350.42 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 16,218.36 |
| | | \$1,670,620.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$184,309.49 | 11/20/2013 | \$193,338.45 | 12/20/2013 | \$144,034.27 |
| 01/21/2014 | \$174,873.88 | 02/20/2014 | \$172,444.20 | 03/20/2014 | \$170,196.31 |
| 04/21/2014 | \$150,090.09 | 05/20/2014 | \$182,337.21 | 06/20/2014 | \$186,335.70 |
| 07/21/2014 | \$77,491.31 | 08/20/2014 | \$269,317.87 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 13135 ISD: 13

Union City Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,070.24 |
| General ED K-12 | 1,037.81 |
| Supplemental | 1,017.74 |
| Fall | 1,040.04 |
| Special ED K-12 Sec 52 | 32.43 |
| Supplemental | 33.25 |
| Fall | 32.34 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,341.46 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 27,922,711 | 18.000 | 502,609 |
| Comm PP TV | 775,158 | 6.000 | 4,651 |
| Assumed Local Revenue | | | 507,260 |
| Local Revenue Per GE | | | 488.78 |
| Local Revenue Per Membership | | | 473.97 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,059,856.00 |
| Special Ed. Transp. Costs | 89,286.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,867.49) | 4,139,142.50 | 100.00 % | 3,762,480.53 | 376,661.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 366,137.16 | 100.00 % | 332,818.68 | 33,318.48 |
| 22b | DISCRETIONARY PAYMENT | 2,645,428.79 | 100.00 % | 2,404,694.77 | 240,734.02 |
| 31A | AT RISK | 269,410.54 | 100.00 % | 244,894.18 | 24,516.36 |
| 22f | BEST PRACTICE INCENTIVE | 55,652.48 | 100.00 % | 50,588.10 | 5,064.38 |
| 22f | BEST PRACTICE RESIDUAL | 3,050.92 | 100.00 % | 0.00 | 3,050.92 |
| 22c | FOUNDATION EQUITY PAYMENT | 53,512.00 | 100.00 % | 48,642.41 | 4,869.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,480.98 | 100.00 % | 24,071.08 | 2,409.90 |
| 147a | MPSERS COST OFFSET | 74,439.45 | 100.00 % | 67,665.46 | 6,773.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 275,425.14 | 100.00 % | 250,361.45 | 25,063.69 |
| 22j | PERFORMANCE-BASED FUNDING | 74,821.75 | 100.00 % | 68,012.49 | 6,809.26 |
| 31d | SCHOOL LUNCH | 17,110.79 | 100.00 % | 15,553.71 | 1,557.08 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,712.00 | 100.00 % | 9,737.21 | 974.79 |
| | | \$8,011,324.50 | | \$7,279,520.07 | \$731,804.43 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2001 PROP A OBLIGATION | 27.33 | 100.00 % | 27.33 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.81) | 100.00 % | (0.81) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 118.09 | 100.00 % | 118.09 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 7.99 | 100.00 % | 7.99 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 126.21 | 100.00 % | 126.21 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.26) | 100.00 % | (5.26) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 99.27 | 100.00 % | 99.27 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 7.44 | 100.00 % | 7.44 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 108.71 | 100.00 % | 108.71 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.28) | 100.00 % | (5.28) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 105.41 | 100.00 % | 105.41 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.27) | 100.00 % | (5.27) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 116.61 | 100.00 % | 116.61 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.49) | 100.00 % | (5.49) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 114.73 | 100.00 % | 114.73 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 5.52 | 100.00 % | 5.52 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 122.80 | 100.00 % | 122.80 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (5.17) | 100.00 % | (5.17) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 202.22 | 100.00 % | 202.22 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.08 | 100.00 % | 2.08 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 646.30 | 100.00 % | 646.30 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.28) | 100.00 % | (4.28) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,113.45 | 100.00 % | 4,113.45 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.24 | 100.00 % | 7.24 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 8,606.58 | 100.00 % | 8,606.58 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (32,496.56) | 100.00 % | (32,496.56) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 6.27 | 100.00 % | 6.27 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (328.63) | 100.00 % | (328.63) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 39,560.00 | 100.00 % | 39,560.00 | 0.00 |
| | | <u>\$21,247.50</u> | | <u>\$21,247.50</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,032,572.00 | | \$7,300,767.57 | \$731,804.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,537.22) | | | | 6,784,571.29 |
| | 20(5) Adjust: 1.00 FTEs, \$179.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 227,853.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 138,283.98 |
| | | | | | <u>\$7,150,708.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$716,007.72 | 11/20/2013 | \$763,779.69 | 12/20/2013 | \$709,727.20 |
| 01/21/2014 | \$735,222.25 | 02/20/2014 | \$691,408.94 | 03/20/2014 | \$712,894.21 |
| 04/21/2014 | \$709,498.12 | 05/20/2014 | \$724,650.16 | 06/20/2014 | \$770,593.69 |
| 07/21/2014 | \$727,425.59 | 08/20/2014 | \$731,804.43 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$39,560.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13900 ISD: 13

Battle Creek Montessori Academy

| | |
|------------------------|--------|
| State Aid Membership | 119.73 |
| General ED K-12 | 118.55 |
| Supplemental | 115.73 |
| Fall | 121.37 |
| Special ED K-12 Sec 52 | 1.18 |
| Supplemental | 1.27 |
| Fall | 1.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,118.00 |
| | |
| FY 1995 Foundation | 5,423.20 |

| | | | |
|------------------------------|------|---------------------------|------|
| 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 | 202,918.40 | 100.00 % | 184,452.83 | 18,465.57 |
| 11(3) | PSA PROTECTED | 649,319.74 | 100.00 % | 590,231.64 | 59,088.10 |
| 31A | AT RISK | 31,924.12 | 100.00 % | 29,019.03 | 2,905.09 |
| 22f | BEST PRACTICE INCENTIVE | 6,225.96 | 100.00 % | 5,659.40 | 566.56 |
| 22f | BEST PRACTICE RESIDUAL | 341.31 | 100.00 % | 0.00 | 341.31 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,962.48 | 100.00 % | 2,692.89 | 269.59 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,512.00 | 100.00 % | 1,145.34 | 366.66 |
| | | \$895,204.01 | | \$813,201.13 | \$82,002.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,118.00) | 843,838.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 8,399.24 |
| | | \$852,238.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$87,650.48 | 11/20/2013 | \$87,649.96 | 12/20/2013 | \$70,125.01 |
| 01/21/2014 | \$76,666.38 | 02/20/2014 | \$79,927.01 | 03/20/2014 | \$62,444.87 |
| 04/21/2014 | \$100,930.81 | 05/20/2014 | \$80,698.50 | 06/20/2014 | \$85,835.34 |
| 07/21/2014 | \$81,272.77 | 08/20/2014 | \$82,002.88 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 13901 ISD: 13
 Arbor Academy

| | |
|------------------------|--------|
| State Aid Membership | 199.34 |
| General ED K-12 | 199.34 |
| Supplemental | 207.00 |
| Fall | 198.49 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 50,884.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 14,559.85 | 100.00 % | 13,234.90 | 1,324.95 |
| 22b DISCRETIONARY PAYMENT | 332,499.12 | 100.00 % | 302,241.70 | 30,257.42 |
| 11(3) PSA PROTECTED | 1,096,370.00 | 100.00 % | 996,600.33 | 99,769.67 |
| 31A AT RISK | 67,135.14 | 100.00 % | 61,025.84 | 6,109.30 |
| 22f BEST PRACTICE INCENTIVE | 10,365.68 | 100.00 % | 9,422.40 | 943.28 |
| 22f BEST PRACTICE RESIDUAL | 568.26 | 100.00 % | 0.00 | 568.26 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,932.28 | 100.00 % | 4,483.42 | 448.86 |
| 22j PERFORMANCE-BASED FUNDING | 5,972.61 | 100.00 % | 5,429.07 | 543.54 |
| 31d SCHOOL LUNCH | 2,077.65 | 100.00 % | 1,888.58 | 189.07 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,930.00 | 100.00 % | 1,754.37 | 175.63 |
| | \$1,536,410.59 | | \$1,396,080.61 | \$140,329.98 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,738.24 | 100.00 % | 11,738.24 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 14.55 | 100.00 % | 14.55 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,583.68 | 100.00 % | 1,583.68 | 0.00 |
| | | <u>\$13,336.47</u> | | <u>\$13,336.47</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,549,747.06 | | \$1,409,417.08 | \$140,329.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 1,428,869.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 14,559.85 |
| | | | | | <u>\$1,443,428.97</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$151,786.43 | 11/20/2013 | \$151,861.55 | 12/20/2013 | \$102,030.12 |
| 01/21/2014 | \$140,166.38 | 02/20/2014 | \$164,518.67 | 03/20/2014 | \$139,016.32 |
| 04/21/2014 | \$133,250.18 | 05/20/2014 | \$140,157.62 | 06/20/2014 | \$147,120.39 |
| 07/21/2014 | \$139,509.42 | 08/20/2014 | \$140,329.98 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13902 ISD: 13
Endeavor Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 635.27 |
| General ED K-12 | 632.82 |
| Supplemental | 620.88 |
| Fall | 634.15 |
| Special ED K-12 Sec 52 | 2.45 |
| Supplemental | 2.25 |
| Fall | 2.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,118.00 |
| | |
| FY 1995 Foundation | 5,423.20 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 155,266.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 44,427.50 | 100.00 % | 40,384.60 | 4,042.90 |
| 22b | DISCRETIONARY PAYMENT | 1,059,216.50 | 100.00 % | 962,827.80 | 96,388.70 |
| 11(3) | PSA PROTECTED | 3,445,196.26 | 100.00 % | 3,131,683.40 | 313,512.86 |
| 31A | AT RISK | 175,836.01 | 100.00 % | 159,834.93 | 16,001.08 |
| 22f | BEST PRACTICE INCENTIVE | 33,034.04 | 100.00 % | 30,027.94 | 3,006.10 |
| 22f | BEST PRACTICE RESIDUAL | 1,810.96 | 100.00 % | 0.00 | 1,810.96 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,718.50 | 100.00 % | 14,288.04 | 1,430.46 |
| 31d | SCHOOL LUNCH | 5,846.42 | 100.00 % | 5,314.40 | 532.02 |
| | | \$4,781,086.19 | | \$4,344,361.11 | \$436,725.08 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (43,123.29) | 100.00 % | (43,123.29) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (30.88) | 100.00 % | (30.88) | 0.00 |
| | | (\$43,154.17) | | (\$43,154.17) | \$0.00 |
| SUBTOTALS | | \$4,737,932.02 | | \$4,301,206.94 | \$436,725.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,118.00) | 4,504,412.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 17,439.10 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 26,988.40 |
| | | \$4,548,840.26 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$467,374.75 | 11/20/2013 | \$467,600.40 | 12/20/2013 | \$388,636.00 |
| 01/21/2014 | \$437,394.40 | 02/20/2014 | \$375,603.82 | 03/20/2014 | \$448,779.34 |
| 04/21/2014 | \$413,195.55 | 05/20/2014 | \$434,079.04 | 06/20/2014 | \$434,368.38 |
| 07/21/2014 | \$434,175.26 | 08/20/2014 | \$436,725.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13903 ISD: 13
Marshall Academy

| | |
|------------------------|--------|
| State Aid Membership | 218.70 |
| General ED K-12 | 215.73 |
| Supplemental | 211.14 |
| Fall | 216.24 |
| Special ED K-12 Sec 52 | 2.97 |
| Supplemental | 3.33 |
| Fall | 2.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,895.46 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 106,188.00 |
| 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 | 30,384.42 | 100.00 % | 27,619.44 | 2,764.98 |
| 22b | DISCRETIONARY PAYMENT | 445,081.88 | 100.00 % | 404,579.43 | 40,502.45 |
| 11(3) | PSA PROTECTED | 1,070,637.10 | 100.00 % | 973,209.12 | 97,427.98 |
| 31A | AT RISK | 26,792.21 | 100.00 % | 24,354.12 | 2,438.09 |
| 22f | BEST PRACTICE INCENTIVE | 11,372.40 | 100.00 % | 10,337.51 | 1,034.89 |
| 22f | BEST PRACTICE RESIDUAL | 623.45 | 100.00 % | 0.00 | 623.45 |
| 22c | FOUNDATION EQUITY PAYMENT | 10,935.00 | 100.00 % | 9,939.92 | 995.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,411.30 | 100.00 % | 4,918.84 | 492.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,205.00 | 100.00 % | 2,004.35 | 200.65 |
| | | \$1,603,442.76 | | \$1,456,962.73 | \$146,480.03 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 814.92 | 100.00 % | 814.92 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | <u>(814.92)</u> | 100.00 % | <u>(814.92)</u> | <u>0.00</u> |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,603,442.76 | | \$1,456,962.73 | \$146,480.03 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 50,353.45 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,515,718.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 20,867.22 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>9,517.20</u> |
| | | \$1,546,103.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$160,088.88 | 11/20/2013 | \$160,131.57 | 12/20/2013 | \$119,955.59 |
| 01/21/2014 | \$146,468.63 | 02/20/2014 | \$143,675.40 | 03/20/2014 | \$145,754.41 |
| 04/21/2014 | \$136,662.03 | 05/20/2014 | \$144,614.76 | 06/20/2014 | \$153,955.71 |
| 07/21/2014 | \$145,655.75 | 08/20/2014 | \$146,480.03 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 13904 ISD: 13

Battle Creek Area Learning Center

| | |
|------------------------|--------|
| State Aid Membership | 161.48 |
| General ED K-12 | 155.50 |
| Supplemental | 115.55 |
| Fall | 159.94 |
| Special ED K-12 Sec 52 | 5.98 |
| Supplemental | 5.55 |
| Fall | 6.03 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 204,704.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 58,573.59 | 100.00 % | 53,243.39 | 5,330.20 |
| 22b | DISCRETIONARY PAYMENT | 226,484.00 | 100.00 % | 205,873.96 | 20,610.04 |
| 11(3) | PSA PROTECTED | 888,140.00 | 100.00 % | 807,319.26 | 80,820.74 |
| 31A | AT RISK | 54,835.57 | 100.00 % | 49,845.53 | 4,990.04 |
| 22f | BEST PRACTICE INCENTIVE | 8,396.96 | 100.00 % | 7,632.84 | 764.12 |
| 22f | BEST PRACTICE RESIDUAL | 460.33 | 100.00 % | 0.00 | 460.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,995.50 | 100.00 % | 3,631.89 | 363.61 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,940.00 | 100.00 % | 1,470.76 | 469.24 |
| | | \$1,242,825.95 | | \$1,129,017.63 | \$113,808.32 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 20,618.81 | 100.00 % | 20,618.81 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (16,294.52) | 100.00 % | (16,294.52) | 0.00 |
| | | \$4,324.29 | | \$4,324.29 | \$0.00 |
| SUBTOTALS | | \$1,247,150.24 | | \$1,133,341.92 | \$113,808.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,114,624.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 42,864.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 15,708.95 |
| | | \$1,173,197.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$112,538.59 | 11/20/2013 | \$112,598.37 | 12/20/2013 | \$100,391.39 |
| 01/21/2014 | \$108,512.01 | 02/20/2014 | \$120,210.41 | 03/20/2014 | \$117,798.02 |
| 04/21/2014 | \$117,440.70 | 05/20/2014 | \$112,043.97 | 06/20/2014 | \$118,987.15 |
| 07/21/2014 | \$112,821.31 | 08/20/2014 | \$113,808.32 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 14000 | ISD: 14 | LEA Membership | 6,789.20 |
| Lewis Cass ISD | | ISD Membership | 148.66 |
| | | Supplemental | 158.50 |
| Homestead Tax Value | 875,553,954.00 | Fall | 147.57 |
| Non-Homestead Tax Value | 584,960,066.00 | | |
| Com Pers Prop Tax Value | 15,767,317.00 | | |
| Ind Pers Prop Tax Value | 14,859,531.00 | Mills | |
| | | Special Ed. | 2.0291 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2026 |
| | | Special Ed. Costs | 3,719,669.00 |
| | | Special Ed. Transp. Costs | 1,639,999.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,044,555.42 | 100.00 % | 949,500.88 | 95,054.54 |
| | 148.67 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,174,613.13 | 100.00 % | 1,067,723.34 | 106,889.79 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 159,690.00 | 100.00 % | 145,158.21 | 14,531.79 |
| 32d | GREAT START READINESS | 833,750.00 | 100.00 % | 771,059.25 | 62,690.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,678.30 | 100.00 % | 3,343.56 | 334.74 |
| 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 | 235,649.28 | 100.00 % | 214,205.20 | 21,444.08 |
| 26a | RENAISSANCE ZONE | 264.46 | 100.00 % | 240.39 | 24.07 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 33,135.64 | 100.00 % | 30,120.30 | 3,015.34 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,477.00 | 100.00 % | 1,342.59 | 134.41 |
| 61a.2 | VOC. ED. ADMINISTRATION | 7,125.00 | 100.00 % | 6,476.63 | 648.37 |
| 61a.1 | VOCATIONAL EDUCATION | 4,743.91 | 100.00 % | 4,312.21 | 431.70 |
| | | <u>\$3,807,270.18</u> | | <u>\$3,473,989.09</u> | <u>\$333,281.09</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | (87,293.04) | 100.00 % | (87,293.04) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 490.00 | 100.00 % | 490.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 183.53 | 100.00 % | 0.00 | 183.53 |
| | | <u>(\$86,619.51)</u> | | <u>(\$86,803.04)</u> | <u>\$183.53</u> |
| SUBTOTALS | | \$3,720,650.67 | | \$3,387,186.05 | \$333,464.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$309,332.43 | 11/20/2013 | \$360,631.33 | 12/20/2013 | \$339,572.57 |
| 01/21/2014 | \$339,531.52 | 02/20/2014 | \$296,494.43 | 03/20/2014 | \$252,405.95 |
| 04/21/2014 | \$318,595.74 | 05/20/2014 | \$456,951.52 | 06/20/2014 | \$356,709.33 |
| 07/21/2014 | \$347,396.55 | 08/20/2014 | \$333,464.62 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|-------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 490.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 9,074.68 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 14010 ISD: 14
Cassopolis Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 972.10 |
| General ED K-12 | 961.31 |
| Supplemental | 980.37 |
| Fall | 959.19 |
| Special ED K-12 Sec 52 | 10.79 |
| Supplemental | 10.80 |
| Fall | 10.79 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,763.23 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 184,486,070 | 18.000 | 3,320,749 |
| Comm PP TV | 3,713,261 | 6.000 | 22,280 |
| Assumed Local Revenue | | | 3,343,029 |
| Local Revenue Per GE | | | 3,477.58 |
| Local Revenue Per Membership | | | 3,438.98 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 519,225.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,324.25) | 1,287,303.43 | 100.00 % | 1,170,158.82 | 117,144.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 148,570.00 | 100.00 % | 135,050.13 | 13,519.87 |
| 22b DISCRETIONARY PAYMENT | 2,123,828.20 | 100.00 % | 1,930,559.83 | 193,268.37 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 79,045.23 | 100.00 % | 43,737.40 | 35,307.83 |
| 31A AT RISK | 315,056.52 | 100.00 % | 286,386.38 | 28,670.14 |
| 22f BEST PRACTICE INCENTIVE | 50,549.20 | 100.00 % | 45,949.22 | 4,599.98 |
| 22f BEST PRACTICE RESIDUAL | 2,771.16 | 100.00 % | 0.00 | 2,771.16 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c FOUNDATION EQUITY PAYMENT | 48,605.00 | 100.00 % | 44,181.95 | 4,423.05 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,052.70 | 100.00 % | 21,863.79 | 2,188.91 |
| 147a MPSERS COST OFFSET | 65,572.94 | 100.00 % | 59,605.80 | 5,967.14 |
| 147c MPSERS UAAL RATE STABILIZATION | 242,619.13 | 100.00 % | 220,540.79 | 22,078.34 |
| 31d SCHOOL LUNCH | 19,103.17 | 100.00 % | 17,364.78 | 1,738.39 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 11,680.00 | 100.00 % | 8,848.21 | 2,831.79 |
| 61a.1 VOCATIONAL EDUCATION | 37,438.81 | 100.00 % | 34,031.88 | 3,406.93 |
| | \$4,462,695.49 | | \$4,024,187.48 | \$438,508.01 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (566.99) | 100.00 % | (566.99) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.84) | 100.00 % | (5.84) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,033.07 | 100.00 % | 2,033.07 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 14.86 | 100.00 % | 14.86 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,879.25 | 100.00 % | 11,879.25 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (24,524.03) | 100.00 % | (24,524.03) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.74) | 100.00 % | (0.74) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (5,756.44) | 100.00 % | (5,756.44) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 494.97 | 100.00 % | 0.00 | 494.97 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 8,193.29 | 100.00 % | 8,193.29 | 0.00 |
| | | <u>(\$8,238.60)</u> | | <u>(\$8,733.57)</u> | <u>\$494.97</u> |
| SUBTOTALS | | \$4,454,456.89 | | \$4,015,453.91 | \$439,002.98 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 182,480.40 |
| | <u>\$404,790.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,548.42) | 3,411,131.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 75,810.54 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 72,759.46 |
| | | <u>\$3,559,701.63</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$427,725.28 | 11/20/2013 | \$475,686.41 | 12/20/2013 | \$302,427.29 |
| 01/21/2014 | \$389,958.57 | 02/20/2014 | \$399,656.92 | 03/20/2014 | \$379,164.01 |
| 04/21/2014 | \$362,162.49 | 05/20/2014 | \$436,255.47 | 06/20/2014 | \$439,485.34 |
| 07/21/2014 | \$402,932.13 | 08/20/2014 | \$439,002.98 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 14020 ISD: 14

Dowagiac Union School District

| | |
|------------------------|----------|
| State Aid Membership | 2,339.85 |
| General ED K-12 | 2,266.43 |
| Supplemental | 2,188.55 |
| Fall | 2,275.08 |
| Special ED K-12 Sec 52 | 73.42 |
| Supplemental | 72.50 |
| Fall | 73.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,247.39 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 254,397,459 | 18.000 | 4,579,154 |
| Comm PP TV | 6,706,479 | 6.000 | 40,239 |
| Assumed Local Revenue | | | 4,619,393 |
| Local Revenue Per GE | | | 2,038.18 |
| Local Revenue Per Membership | | | 1,974.23 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,410,958.00 |
| Special Ed. Transp. Costs | 29,112.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,273.16) | 5,318,853.43 | 100.00 % | 4,834,837.77 | 484,015.66 |
| 51c | SPEC ED HEADLEE OBLIGATION | 424,228.35 | 100.00 % | 385,623.57 | 38,604.78 |
| 22b | DISCRETIONARY PAYMENT | 6,161,766.30 | 100.00 % | 5,601,045.57 | 560,720.73 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 42,032.90 | 100.00 % | 25,970.48 | 16,062.42 |
| 31A | AT RISK | 727,854.99 | 100.00 % | 661,620.19 | 66,234.80 |
| 22f | BEST PRACTICE INCENTIVE | 121,672.20 | 100.00 % | 110,600.03 | 11,072.17 |
| 22f | BEST PRACTICE RESIDUAL | 6,670.19 | 100.00 % | 0.00 | 6,670.19 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 116,992.50 | 100.00 % | 106,346.18 | 10,646.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 57,894.97 | 100.00 % | 52,626.26 | 5,268.71 |
| 147a | MPSERS COST OFFSET | 144,799.00 | 100.00 % | 131,622.29 | 13,176.71 |
| 147c | MPSERS UAAL RATE STABILIZATION | 535,754.70 | 100.00 % | 487,001.02 | 48,753.68 |
| 22j | PERFORMANCE-BASED FUNDING | 70,106.44 | 100.00 % | 63,726.30 | 6,380.14 |
| 26a | RENAISSANCE ZONE | 1,323.00 | 100.00 % | 1,202.61 | 120.39 |
| 31d | SCHOOL LUNCH | 39,146.82 | 100.00 % | 35,584.46 | 3,562.36 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 23,378.00 | 100.00 % | 21,250.60 | 2,127.40 |
| 61a.1 | VOCATIONAL EDUCATION | 43,091.97 | 100.00 % | 39,170.60 | 3,921.37 |
| | | \$13,844,565.76 | | \$12,566,408.93 | \$1,278,156.83 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (1,417.73) | 100.00 % | (1,417.73) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.28 | 100.00 % | 9.28 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (2,489.34) | 100.00 % | (2,489.34) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (14.36) | 100.00 % | (14.36) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,685.37 | 100.00 % | 4,685.37 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,659.35 | 100.00 % | 7,659.35 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (7,648.26) | 100.00 % | (7,648.26) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,302.30) | 100.00 % | (6,302.30) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 599.42 | 100.00 % | 0.00 | 599.42 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,970.00 | 100.00 % | 1,970.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (819.07) | 100.00 % | (819.07) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 11,846.21 | 100.00 % | 11,846.21 | 0.00 |
| | | <u>\$8,078.57</u> | | <u>\$7,479.15</u> | <u>\$599.42</u> |
| SUBTOTALS | | \$13,852,644.33 | | \$12,573,888.08 | \$1,278,756.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,987.82) | 11,304,544.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 515,848.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 84,454.28 |
| | | <u>\$11,904,848.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,157,192.83 | 11/20/2013 | \$1,268,171.91 | 12/20/2013 | \$1,276,985.82 |
| 01/21/2014 | \$1,270,223.34 | 02/20/2014 | \$1,256,707.28 | 03/20/2014 | \$1,241,450.11 |
| 04/21/2014 | \$1,244,456.89 | 05/20/2014 | \$1,342,472.32 | 06/20/2014 | \$1,258,721.26 |
| 07/21/2014 | \$1,255,536.32 | 08/20/2014 | \$1,278,756.25 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,970.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 14030 ISD: 14
Edwardsburg Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,726.64 |
| General ED K-12 | 2,687.67 |
| Supplemental | 2,654.59 |
| Fall | 2,691.35 |
| Special ED K-12 Sec 52 | 38.97 |
| Supplemental | 39.34 |
| Fall | 38.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,475.40 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 96,421,266 | 18.000 | 1,735,583 |
| Comm PP TV | 3,812,350 | 6.000 | 22,874 |
| Assumed Local Revenue | | | 1,758,457 |
| Local Revenue Per GE | | | 654.27 |
| Local Revenue Per Membership | | | 644.92 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,410,858.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,830.48) | 10,444,339.99 | 100.00 % | 9,493,905.05 | 950,434.94 |
| 51c SPEC ED HEADLEE OBLIGATION | 403,700.09 | 100.00 % | 366,963.38 | 36,736.71 |
| 22b DISCRETIONARY PAYMENT | 6,680,767.58 | 100.00 % | 6,072,817.73 | 607,949.85 |
| 31A AT RISK | 454,971.39 | 100.00 % | 413,568.99 | 41,402.40 |
| 22f BEST PRACTICE INCENTIVE | 141,785.28 | 100.00 % | 128,882.82 | 12,902.46 |
| 22f BEST PRACTICE RESIDUAL | 7,772.81 | 100.00 % | 0.00 | 7,772.81 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 136,332.00 | 100.00 % | 123,925.79 | 12,406.21 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 67,465.33 | 100.00 % | 61,325.67 | 6,139.66 |
| 147a MPSERS COST OFFSET | 149,135.30 | 100.00 % | 135,563.99 | 13,571.31 |
| 147c MPSERS UAAL RATE STABILIZATION | 551,798.96 | 100.00 % | 501,585.25 | 50,213.71 |
| 31d SCHOOL LUNCH | 46,199.42 | 100.00 % | 41,995.27 | 4,204.15 |
| 61a.1 VOCATIONAL EDUCATION | 59,121.50 | 100.00 % | 53,741.44 | 5,380.06 |
| | \$19,152,389.65 | | \$17,402,456.38 | \$1,749,933.27 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 785.89 | 100.00 % | 785.89 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (11.27) | 100.00 % | (11.27) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,911.42 | 100.00 % | 4,911.42 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13.57) | 100.00 % | (13.57) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 19,713.36 | 100.00 % | 19,713.36 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (67,062.73) | 100.00 % | (67,062.73) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 19.69 | 100.00 % | 19.69 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,391.02) | 100.00 % | (1,391.02) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,161.60 | 100.00 % | 1,161.60 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,036.48 | 100.00 % | 0.00 | 1,036.48 |
| | | <u>(\$40,850.15)</u> | | <u>(\$41,886.63)</u> | <u>\$1,036.48</u> |
| SUBTOTALS | | \$19,111,539.50 | | \$17,360,569.75 | \$1,750,969.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,371.73) | 17,125,107.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 273,803.22 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 129,896.87 |
| | | <u>\$17,528,807.66</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,646,091.47 | 11/20/2013 | \$1,773,737.03 | 12/20/2013 | \$1,763,971.87 |
| 01/21/2014 | \$1,724,468.96 | 02/20/2014 | \$1,687,962.21 | 03/20/2014 | \$1,802,563.86 |
| 04/21/2014 | \$1,734,606.63 | 05/20/2014 | \$1,746,306.12 | 06/20/2014 | \$1,741,304.86 |
| 07/21/2014 | \$1,739,556.74 | 08/20/2014 | \$1,750,969.75 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 14050 ISD: 14

Marcellus Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 750.61 |
| General ED K-12 | 743.11 |
| Supplemental | 750.81 |
| Fall | 742.25 |
| Special ED K-12 Sec 52 | 7.50 |
| Supplemental | 6.42 |
| Fall | 7.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,438.35 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 49,655,271 | 18.000 | 893,795 |
| Comm PP TV | 1,535,227 | 6.000 | 9,211 |
| Assumed Local Revenue | | | 903,006 |
| Local Revenue Per GE | | | 1,215.17 |
| Local Revenue Per Membership | | | 1,203.03 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 321,095.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,235.32) | 2,428,463.55 | 100.00 % | 2,207,473.37 | 220,990.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 91,877.48 | 100.00 % | 83,516.63 | 8,360.85 |
| 22b | DISCRETIONARY PAYMENT | 1,889,622.33 | 100.00 % | 1,717,666.70 | 171,955.63 |
| 31A | AT RISK | 183,080.09 | 100.00 % | 166,419.80 | 16,660.29 |
| 22f | BEST PRACTICE INCENTIVE | 39,031.72 | 100.00 % | 35,479.83 | 3,551.89 |
| 22f | BEST PRACTICE RESIDUAL | 2,139.76 | 100.00 % | 0.00 | 2,139.76 |
| 22c | FOUNDATION EQUITY PAYMENT | 37,530.50 | 100.00 % | 34,115.22 | 3,415.28 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,572.36 | 100.00 % | 16,882.19 | 1,690.17 |
| 147a | MPSERS COST OFFSET | 44,410.99 | 100.00 % | 40,369.59 | 4,041.40 |
| 147c | MPSERS UAAL RATE STABILIZATION | 164,320.16 | 100.00 % | 149,367.03 | 14,953.13 |
| 31d | SCHOOL LUNCH | 13,567.55 | 100.00 % | 12,332.90 | 1,234.65 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,981.00 | 100.00 % | 6,803.87 | 2,177.13 |
| 61a.1 | VOCATIONAL EDUCATION | 16,958.08 | 100.00 % | 15,414.89 | 1,543.19 |
| | | <u>\$4,938,555.57</u> | | <u>\$4,485,842.02</u> | <u>\$452,713.55</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 1,111.91 | 100.00 % | 1,111.91 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.79) | 100.00 % | (4.79) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,117.50 | 100.00 % | 2,117.50 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.23 | 100.00 % | 4.23 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,702.65) | 100.00 % | (1,702.65) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (34,902.83) | 100.00 % | (34,902.83) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6.92) | 100.00 % | (6.92) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 396.94 | 100.00 % | 396.94 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 247.49 | 100.00 % | 0.00 | 247.49 |
| | | <u>(\$32,739.12)</u> | | <u>(\$32,986.61)</u> | <u>\$247.49</u> |
| SUBTOTALS | | \$4,905,816.45 | | \$4,452,855.41 | \$452,961.04 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 182,480.40 |
| | <u>\$404,790.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,810.83) | 4,318,085.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 52,695.00 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 39,182.48 |
| | | <u>\$4,409,963.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$438,716.27 | 11/20/2013 | \$476,808.55 | 12/20/2013 | \$420,543.56 |
| 01/21/2014 | \$443,636.10 | 02/20/2014 | \$422,948.26 | 03/20/2014 | \$444,625.94 |
| 04/21/2014 | \$456,229.75 | 05/20/2014 | \$452,207.79 | 06/20/2014 | \$448,887.00 |
| 07/21/2014 | \$448,252.19 | 08/20/2014 | \$452,961.04 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 15000 | ISD: 15 | LEA Membership | 9,282.55 |
| Charlevoix-Emmet ISD | | ISD Membership | 131.40 |
| | | Supplemental | 134.40 |
| Homestead Tax Value | 1,993,433,284.00 | Fall | 131.07 |
| Non-Homestead Tax Value | 2,870,369,949.00 | | |
| Com Pers Prop Tax Value | 74,098,215.00 | | |
| Ind Pers Prop Tax Value | 58,970,939.00 | | |
| | | Mills | |
| | | Special Ed. | 1.8313 |
| | | Voc. Ed. | 0.7500 |
| | | Operating | 0.2000 |
| | | Special Ed. Costs | 8,524,325.00 |
| | | Special Ed. Transp. Costs | 1,622,231.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 950,423.76 | 100.00 % | 852,880.25 | 97,543.51 |
| | 131.41 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 2,631,027.84 | 100.00 % | 2,402,659.26 | 228,368.58 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 65,230.00 | 100.00 % | 59,294.07 | 5,935.93 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 158,060.00 | 100.00 % | 143,676.54 | 14,383.46 |
| 32d | GREAT START READINESS | 1,076,625.00 | 100.00 % | 978,652.13 | 97,972.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,251.23 | 100.00 % | 2,920.50 | 330.73 |
| 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 | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 511,557.84 | 100.00 % | 465,006.08 | 46,551.76 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,340.00 | 100.00 % | 1,218.06 | 121.94 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 353,020.10 | 100.00 % | 320,895.27 | 32,124.83 |
| | | <u>\$6,349,624.25</u> | | <u>\$5,771,773.59</u> | <u>\$577,850.66</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 6.40 | 100.00 % | 6.40 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 30,258.87 | 100.00 % | 30,258.87 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | 33,100.00 | 100.00 % | 33,100.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (100.85) | 100.00 % | (100.85) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 1,180.00 | 100.00 % | 1,180.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (750.46) | 100.00 % | 0.00 | (750.46) |
| | | <u>\$63,693.96</u> | | <u>\$64,444.42</u> | <u>(\$750.46)</u> |
| SUBTOTALS | | \$6,413,318.21 | | \$5,836,218.01 | \$577,100.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$499,439.67 | 11/20/2013 | \$608,994.39 | 12/20/2013 | \$577,810.28 |
| 01/21/2014 | \$566,415.97 | 02/20/2014 | \$803,551.44 | 03/20/2014 | \$384,661.72 |
| 04/21/2014 | \$731,119.37 | 05/20/2014 | \$522,093.96 | 06/20/2014 | \$553,701.41 |
| 07/21/2014 | \$574,204.94 | 08/20/2014 | \$577,100.20 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/20/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,180.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 13,044.86 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 15010 ISD: 15

Beaver Island Community School

| | |
|------------------------|-------|
| State Aid Membership | 66.73 |
| General ED K-12 | 65.83 |
| Supplemental | 64.04 |
| Fall | 66.03 |
| Special ED K-12 Sec 52 | 0.90 |
| Supplemental | 0.96 |
| Fall | 0.89 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 10,153.00 |
| | |
| FY 1995 Foundation | 8,787.03 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 90,943,796 | 15.791 | 1,436,075 |
| Comm PP TV | 734,300 | 3.791 | 2,784 |
| Assumed Local Revenue | | | 1,438,859 |
| Local Revenue Per GE | | | 21,857.19 |
| Local Revenue Per Membership | | | 21,562.40 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 110,839.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 31,715.25 | 100.00 % | 28,829.16 | 2,886.09 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,651.10 | 100.00 % | 1,500.84 | 150.26 |
| 20f | HOLD HARMLESS GUARANTEE | 4,935.35 | 100.00 % | 4,486.23 | 449.12 |
| 22d.2 | ISOLATED DISTRICT GRANT | 155,460.00 | 100.00 % | 141,313.14 | 14,146.86 |
| 147a | MPSERS COST OFFSET | 12,590.21 | 100.00 % | 11,444.50 | 1,145.71 |
| 147c | MPSERS UAAL RATE STABILIZATION | 46,583.62 | 100.00 % | 42,344.51 | 4,239.11 |
| 31d | SCHOOL LUNCH | 1,196.53 | 100.00 % | 1,087.65 | 108.88 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 618.12 | (618.12) |
| | | \$254,132.06 | | \$231,624.15 | \$22,507.91 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,652.21) | 100.00 % | (2,652.21) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 57.46 | 100.00 % | 57.46 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 175.36 | 100.00 % | 175.36 | 0.00 |
| | | <u>(2,419.39)</u> | | <u>(2,419.39)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$251,712.67 | | \$229,204.76 | \$22,507.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 7,244.10 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 24,471.15 |
| | | | | | <u>\$31,715.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$13,724.11 | 11/20/2013 | \$25,015.46 | 12/20/2013 | \$30,659.74 |
| 01/21/2014 | \$23,131.41 | 02/20/2014 | \$20,388.38 | 03/20/2014 | \$23,114.29 |
| 04/21/2014 | \$23,224.54 | 05/20/2014 | \$23,404.61 | 06/20/2014 | \$23,379.79 |
| 07/21/2014 | \$23,162.43 | 08/20/2014 | \$22,507.91 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 15020 ISD: 15
Boyer City Public Schools

| | |
|---------------------------|--------------|
| State Aid Membership | 1,314.03 |
| General ED K-12 | 1,278.16 |
| Supplemental | 1,265.61 |
| Fall | 1,279.55 |
| Special ED K-12 Sec 52 | 35.87 |
| Supplemental | 37.88 |
| Fall | 35.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 1,073,887.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,193.00 |
| | |
| FY 1995 Foundation | 5,526.17 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 304,319,094 | 18.000 | 5,477,744 |
| Comm PP TV | 3,634,027 | 6.000 | 21,804 |
| Assumed Local Revenue | | | 5,499,548 |
| Local Revenue Per GE | | | 4,302.71 |
| Local Revenue Per Membership | | | 4,185.25 |

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: \$1,340.92) | 1,762,009.11 | 100.00 % | 1,601,666.28 | 160,342.83 |
| 51c SPEC ED HEADLEE OBLIGATION | 307,279.88 | 100.00 % | 279,317.41 | 27,962.47 |
| 22b DISCRETIONARY PAYMENT | 1,910,374.21 | 100.00 % | 1,736,530.16 | 173,844.05 |
| 31A AT RISK | 288,084.57 | 100.00 % | 261,868.87 | 26,215.70 |
| 22f BEST PRACTICE INCENTIVE | 68,329.56 | 100.00 % | 62,111.57 | 6,217.99 |
| 22f BEST PRACTICE RESIDUAL | 3,745.89 | 100.00 % | 0.00 | 3,745.89 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 32,513.08 | 100.00 % | 29,554.24 | 2,958.84 |
| 147a MPSERS COST OFFSET | 91,857.77 | 100.00 % | 83,498.71 | 8,359.06 |
| 147c MPSERS UAAL RATE STABILIZATION | 339,872.74 | 100.00 % | 308,944.32 | 30,928.42 |
| 31d SCHOOL LUNCH | 20,119.76 | 100.00 % | 18,288.86 | 1,830.90 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,190.00 | 100.00 % | 11,989.71 | 1,200.29 |
| | <u>\$4,843,876.57</u> | | <u>\$4,399,678.63</u> | <u>\$444,197.94</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| 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 | (1,945.06) | 100.00 % | (1,945.06) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.41 | 100.00 % | 0.41 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (55,921.48) | 100.00 % | (55,921.48) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.18) | 100.00 % | (3.18) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (71,301.13) | 100.00 % | (71,301.13) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.96 | 100.00 % | 0.96 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (88,799.05) | 100.00 % | (88,799.05) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (50,909.39) | 100.00 % | (50,909.39) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 262.32 | 100.00 % | 262.32 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (107.04) | 100.00 % | (107.04) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,842.78) | 100.00 % | (1,842.78) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,367.85 | 100.00 % | 1,367.85 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | (739.71) | 100.00 % | 0.00 | (739.71) |
| | | <u>(\$255,944.89)</u> | | <u>(\$255,205.18)</u> | <u>(\$739.71)</u> |
| SUBTOTALS | | \$4,587,931.68 | | \$4,144,473.45 | \$443,458.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,890.29) | | | | 3,670,849.42 |
| | 20(5) Adjust: 288.15 FTEs, \$-23,403.65 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 257,384.88 |
| | 20(5) Adjust: 4.69 FTEs, \$-628.03 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,533.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 49,895.00 |
| | | | | | <u>\$3,979,663.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$317,029.95 | 11/20/2013 | \$506,768.18 | 12/20/2013 | \$397,236.13 |
| 01/21/2014 | \$336,656.24 | 02/20/2014 | \$377,011.62 | 03/20/2014 | \$415,175.92 |
| 04/21/2014 | \$433,138.06 | 05/20/2014 | \$481,731.49 | 06/20/2014 | \$440,178.08 |
| 07/21/2014 | \$439,547.78 | 08/20/2014 | \$443,458.23 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 15030 ISD: 15

Boyer Falls Public School District

| | |
|------------------------|--------|
| State Aid Membership | 179.71 |
| General ED K-12 | 175.84 |
| Supplemental | 143.12 |
| Fall | 143.11 |
| Special ED K-12 Sec 52 | 3.87 |
| Supplemental | 2.88 |
| Fall | 2.29 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,398.60 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 99,939,894 | 18.000 | 1,798,918 |
| Comm PP TV | 8,258,112 | 6.000 | 49,549 |
| Assumed Local Revenue | | | <u>1,848,467</u> |
| Local Revenue Per GE | | | 10,512.21 |
| Local Revenue Per Membership | | | 10,285.83 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 194,613.00 |
| 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 | 55,686.17 | 100.00 % | 50,618.73 | 5,067.44 |
| 22b DISCRETIONARY PAYMENT | 2,613.55 | 100.00 % | 2,375.72 | 237.83 |
| 22f BEST PRACTICE INCENTIVE | 9,344.92 | 100.00 % | 8,494.53 | 850.39 |
| 22f BEST PRACTICE RESIDUAL | 512.30 | 100.00 % | 0.00 | 512.30 |
| 22c FOUNDATION EQUITY PAYMENT | 8,985.50 | 100.00 % | 8,167.82 | 817.68 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,446.57 | 100.00 % | 4,041.91 | 404.66 |
| 147a MPSERS COST OFFSET | 15,172.22 | 100.00 % | 13,791.55 | 1,380.67 |
| 147c MPSERS UAAL RATE STABILIZATION | 56,137.04 | 100.00 % | 51,028.57 | 5,108.47 |
| 22j PERFORMANCE-BASED FUNDING | 5,384.46 | 100.00 % | 4,894.44 | 490.02 |
| 31d SCHOOL LUNCH | 3,910.02 | 100.00 % | 3,554.21 | 355.81 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,746.00 | 100.00 % | 1,323.50 | 422.50 |
| | <u>\$163,938.75</u> | | <u>\$148,290.98</u> | <u>\$15,647.77</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 117.60 | 100.00 % | 117.60 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 394.15 | 100.00 % | 394.15 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,912.60 | 100.00 % | 2,912.60 | 0.00 |
| | | <u>\$3,424.35</u> | | <u>\$3,424.35</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$167,363.10 | | \$151,715.33 | \$15,647.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 15.65 FTEs, \$2,613.55 | | | | 2,613.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$58.45 | | | | 27,249.07 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>28,437.10</u> |
| | | | | | \$58,299.72 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$7,908.75 | 11/20/2013 | \$20,032.10 | 12/20/2013 | \$13,482.85 |
| 01/21/2014 | \$13,789.19 | 02/20/2014 | \$14,648.01 | 03/20/2014 | \$19,082.94 |
| 04/21/2014 | \$14,616.57 | 05/20/2014 | \$18,370.83 | 06/20/2014 | \$14,955.05 |
| 07/21/2014 | \$14,829.04 | 08/20/2014 | \$15,647.77 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 197.09 | 5.29 | 0.00 | 5.29 | 202.38 |
| 2013 | 187.31 | 3.96 | 0.00 | 3.96 | 191.27 |
| 2014 | 143.11 | 2.35 | 0.00 | 2.35 | 145.46 |
| | <u>175.84</u> | <u>3.87</u> | <u>0.00</u> | <u>3.87</u> | <u>179.71</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 15050 ISD: 15
Charlevoix Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,048.85 |
| General ED K-12 | 1,028.40 |
| Supplemental | 1,017.67 |
| Fall | 1,029.59 |
| Special ED K-12 Sec 52 | 20.45 |
| Supplemental | 22.93 |
| Fall | 20.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,996.00 |
| | |
| FY 1995 Foundation | 6,386.66 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 384,073,092 | 18.000 | 6,913,316 |
| Comm PP TV | 7,731,200 | 6.000 | 46,387 |
| Assumed Local Revenue | | | 6,959,703 |
| Local Revenue Per GE | | | 6,767.51 |
| Local Revenue Per Membership | | | 6,635.56 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 785,908.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 224,878.14 | 100.00 % | 204,414.23 | 20,463.91 |
| 22b DISCRETIONARY PAYMENT | 1,176,492.31 | 100.00 % | 1,069,431.51 | 107,060.80 |
| 31A AT RISK | 204,187.87 | 100.00 % | 185,606.77 | 18,581.10 |
| 22f BEST PRACTICE INCENTIVE | 54,540.20 | 100.00 % | 49,577.04 | 4,963.16 |
| 22f BEST PRACTICE RESIDUAL | 2,989.95 | 100.00 % | 0.00 | 2,989.95 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 25,951.72 | 100.00 % | 23,590.00 | 2,361.72 |
| 20f HOLD HARMLESS GUARANTEE | 2,926.29 | 100.00 % | 2,660.00 | 266.29 |
| 147a MPSERS COST OFFSET | 72,173.84 | 100.00 % | 65,606.02 | 6,567.82 |
| 147c MPSERS UAAL RATE STABILIZATION | 267,042.39 | 100.00 % | 242,741.53 | 24,300.86 |
| 22j PERFORMANCE-BASED FUNDING | 41,900.77 | 100.00 % | 38,087.53 | 3,813.24 |
| 31d SCHOOL LUNCH | 14,699.44 | 100.00 % | 13,361.79 | 1,337.65 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,591.00 | 100.00 % | 9,538.14 | 3,052.86 |
| | \$2,101,873.92 | | \$1,905,978.06 | \$195,895.86 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 3,426.18 | 100.00 % | 3,426.18 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (4.42) | 100.00 % | (4.42) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3,573.86 | 100.00 % | 3,573.86 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (78,338.94) | 100.00 % | (78,338.94) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (53,262.15) | 100.00 % | (53,262.15) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (19,102.23) | 100.00 % | (19,102.23) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (155,452.77) | 100.00 % | (155,452.77) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (10,156.19) | 100.00 % | (10,156.19) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (163,402.31) | 100.00 % | (163,402.31) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 848.52 | 100.00 % | 848.52 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 847.53 | 100.00 % | 847.53 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 68,730.00 | 100.00 % | 68,730.00 | 0.00 |
| | | <u>(\$402,292.92)</u> | | <u>(\$402,292.92)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,699,581.00 | | \$1,503,685.14 | \$195,895.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,228.49) 20(5) Adjust: 100.09 FTEs, \$-86,886.81 | 1,176,492.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$-691.40 | 162,826.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>62,051.34</u> |
| | | <u>\$1,401,370.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$0.00 | 11/20/2013 | \$0.00 | 12/20/2013 | \$193,022.66 |
| 01/21/2014 | \$42,358.51 | 02/20/2014 | \$190,283.82 | 03/20/2014 | \$191,990.57 |
| 04/21/2014 | \$195,602.18 | 05/20/2014 | \$199,376.81 | 06/20/2014 | \$231,976.20 |
| 07/21/2014 | \$190,344.39 | 08/20/2014 | \$195,895.86 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/20/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$68,730.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 15060 ISD: 15
East Jordan Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 964.65 |
| General ED K-12 | 948.55 |
| Supplemental | 949.21 |
| Fall | 948.48 |
| Special ED K-12 Sec 52 | 16.10 |
| Supplemental | 17.40 |
| Fall | 15.95 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,104.03 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 177,024,227 | 18.000 | 3,186,436 |
| Comm PP TV | 2,726,600 | 6.000 | 16,360 |
| Assumed Local Revenue | | | 3,202,796 |
| Local Revenue Per GE | | | 3,376.52 |
| Local Revenue Per Membership | | | 3,320.16 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 577,073.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,783.87) | 1,720,810.20 | 100.00 % | 1,564,216.47 | 156,593.73 |
| 51c SPEC ED HEADLEE OBLIGATION | 165,122.51 | 100.00 % | 150,096.36 | 15,026.15 |
| 22b DISCRETIONARY PAYMENT | 1,759,335.45 | 100.00 % | 1,599,235.92 | 160,099.53 |
| 31A AT RISK | 242,122.18 | 100.00 % | 220,089.06 | 22,033.12 |
| 22f BEST PRACTICE INCENTIVE | 50,161.80 | 100.00 % | 45,597.08 | 4,564.72 |
| 22f BEST PRACTICE RESIDUAL | 2,749.92 | 100.00 % | 0.00 | 2,749.92 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 48,232.50 | 100.00 % | 43,843.34 | 4,389.16 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 23,868.36 | 100.00 % | 21,696.23 | 2,172.13 |
| 147a MPSERS COST OFFSET | 69,858.62 | 100.00 % | 63,501.49 | 6,357.13 |
| 147c MPSERS UAAL RATE STABILIZATION | 258,476.13 | 100.00 % | 234,954.80 | 23,521.33 |
| 22j PERFORMANCE-BASED FUNDING | 38,537.04 | 100.00 % | 35,029.92 | 3,507.12 |
| 31d SCHOOL LUNCH | 20,048.11 | 100.00 % | 18,223.73 | 1,824.38 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 8,765.49 | (8,765.49) |
| | \$4,408,322.82 | | \$4,013,430.89 | \$394,891.93 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (61,418.44) | 100.00 % | (61,418.44) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.71) | 100.00 % | (5.71) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (75,776.90) | 100.00 % | (75,776.90) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.29 | 100.00 % | 5.29 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (101,882.43) | 100.00 % | (101,882.43) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,533.37) | 100.00 % | (11,533.37) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.98 | 100.00 % | 0.98 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (174.15) | 100.00 % | (174.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,012.16 | 100.00 % | 4,012.16 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 738.98 | 100.00 % | 738.98 | 0.00 |
| | | <u>(\$246,033.59)</u> | | <u>(\$246,033.59)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,162,289.23 | | \$3,767,397.30 | \$394,891.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,649.48) 20(5) Adjust: 50.24 FTEs, \$18,431.40 | | | | 3,480,145.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, \$122.51 | | | | 113,241.11 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>51,881.40</u> |
| | | | | | <u>\$3,645,268.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$271,040.23 | 11/20/2013 | \$404,901.96 | 12/20/2013 | \$380,195.48 |
| 01/21/2014 | \$328,306.25 | 02/20/2014 | \$385,288.79 | 03/20/2014 | \$401,355.27 |
| 04/21/2014 | \$398,858.06 | 05/20/2014 | \$394,648.19 | 06/20/2014 | \$401,827.71 |
| 07/21/2014 | \$400,975.36 | 08/20/2014 | \$394,891.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 15901 ISD: 15
Concord Academy - Boyne

| | |
|------------------------|--------|
| State Aid Membership | 196.49 |
| General ED K-12 | 194.16 |
| Supplemental | 191.93 |
| Fall | 194.41 |
| Special ED K-12 Sec 52 | 2.33 |
| Supplemental | 2.07 |
| Fall | 2.36 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 4,398.60 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 56,999.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 16,309.58 | 100.00 % | 14,825.41 | 1,484.17 |
| 22b | DISCRETIONARY PAYMENT | 527,849.83 | 100.00 % | 479,815.50 | 48,034.33 |
| 11(3) | PSA PROTECTED | 864,280.91 | 100.00 % | 785,631.35 | 78,649.56 |
| 31A | AT RISK | 24,599.14 | 100.00 % | 22,360.62 | 2,238.52 |
| 22f | BEST PRACTICE INCENTIVE | 10,217.48 | 100.00 % | 9,287.69 | 929.79 |
| 22f | BEST PRACTICE RESIDUAL | 560.13 | 100.00 % | 0.00 | 560.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,861.76 | 100.00 % | 4,419.31 | 442.45 |
| 22j | PERFORMANCE-BASED FUNDING | 5,887.22 | 100.00 % | 5,351.45 | 535.77 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,308.00 | 100.00 % | 1,748.92 | 559.08 |
| | | \$1,456,874.05 | | \$1,323,440.25 | \$133,433.80 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,702.96 | 100.00 % | 4,702.96 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,750.98) | 100.00 % | (3,750.98) | 0.00 |
| | | \$951.98 | | \$951.98 | \$0.00 |
| SUBTOTALS | | \$1,457,826.03 | | \$1,324,392.23 | \$133,433.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,391,738.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 16,701.44 |
| | | \$1,408,440.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$144,438.98 | 11/20/2013 | \$144,456.49 | 12/20/2013 | \$102,214.41 |
| 01/21/2014 | \$142,976.90 | 02/20/2014 | \$132,654.71 | 03/20/2014 | \$133,158.59 |
| 04/21/2014 | \$121,046.70 | 05/20/2014 | \$138,802.96 | 06/20/2014 | \$132,334.62 |
| 07/21/2014 | \$132,307.87 | 08/20/2014 | \$133,433.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 15902 ISD: 15
Northwest Academy

| | |
|------------------------|-------|
| State Aid Membership | 94.25 |
| General ED K-12 | 93.37 |
| Supplemental | 78.92 |
| Fall | 94.98 |
| Special ED K-12 Sec 52 | 0.88 |
| Supplemental | 1.33 |
| Fall | 0.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 42,718.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 12,223.24 | 100.00 % | 11,110.93 | 1,112.31 |
| 22b DISCRETIONARY PAYMENT | 150,901.16 | 100.00 % | 137,169.15 | 13,732.01 |
| 11(3) PSA PROTECTED | 518,375.00 | 100.00 % | 471,202.88 | 47,172.12 |
| 31A AT RISK | 17,424.39 | 100.00 % | 15,838.77 | 1,585.62 |
| 22f BEST PRACTICE INCENTIVE | 4,901.00 | 100.00 % | 4,455.01 | 445.99 |
| 22f BEST PRACTICE RESIDUAL | 268.68 | 100.00 % | 0.00 | 268.68 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,332.03 | 100.00 % | 2,119.81 | 212.22 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 875.37 | (875.37) |
| | \$706,425.50 | | \$642,771.92 | \$63,653.58 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|--------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 10,943.34 | 100.00 % | 10,943.34 | 0.00 |
| 22b 2013 DISCRETIONARY PAYMENT | (6,397.80) | 100.00 % | (6,397.80) | 0.00 |
| | \$4,545.54 | | \$4,545.54 | \$0.00 |
| SUBTOTALS | \$710,971.04 | | \$647,317.46 | \$63,653.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|--------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 669,276.16 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 6,307.84 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 5,915.40 |
| | \$681,499.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$71,785.49 | 11/20/2013 | \$71,818.66 | 12/20/2013 | \$50,574.00 |
| 01/21/2014 | \$63,576.20 | 02/20/2014 | \$73,400.43 | 03/20/2014 | \$28,271.00 |
| 04/21/2014 | \$92,003.82 | 05/20/2014 | \$63,801.63 | 06/20/2014 | \$67,834.57 |
| 07/21/2014 | \$64,251.66 | 08/20/2014 | \$63,653.58 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|------------------------------|------------------|---------------------------|--------------|
| District: 16000 | ISD: 16 | LEA Membership | 8,682.77 |
| Cheb-Otsego-Presque Isle ESD | | ISD Membership | 92.68 |
| | | Supplemental | 101.75 |
| Homestead Tax Value | 1,333,399,605.00 | Fall | 91.67 |
| Non-Homestead Tax Value | 1,764,008,380.00 | | |
| Com Pers Prop Tax Value | 56,580,633.00 | | |
| Ind Pers Prop Tax Value | 30,528,361.00 | | |
| | | Mills | |
| | | Special Ed. | 1.4876 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2597 |
| | | Special Ed. Costs | 4,035,816.00 |
| | | Special Ed. Transp. Costs | 229,320.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|----------------|-------------|----------------|--------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 646,095.34 | 100.00 % | 585,320.81 | 60,774.53 |
| | 91.13 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 670,184.10 | 100.00 % | 611,177.20 | 59,006.90 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 10,890.30 | 100.00 % | 10,985.01 | (94.71) |
| | 1.55 Total FTEs | | | | |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 16,559.20 | 100.00 % | 15,052.31 | 1,506.89 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 149,499.00 | 100.00 % | 135,894.59 | 13,604.41 |
| 32d | GREAT START READINESS | 931,625.00 | 100.00 % | 846,847.13 | 84,777.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,293.18 | 100.00 % | 2,081.35 | 211.83 |
| 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 | 241,385.85 | 100.00 % | 219,419.74 | 21,966.11 |
| 26a | RENAISSANCE ZONE | 731.68 | 100.00 % | 665.10 | 66.58 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 917.00 | 100.00 % | 833.55 | 83.45 |
| | | \$3,241,895.52 | | \$2,947,965.61 | \$293,929.91 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|----------------|-------------|----------------|--------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 1,028.48 | 100.00 % | 1,028.48 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 29,902.35 | 100.00 % | 29,902.35 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 24,414.20 | 100.00 % | 24,414.20 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 1,580.00 | 100.00 % | 1,580.00 | 0.00 |
| | | \$56,925.03 | | \$56,925.03 | \$0.00 |
| SUBTOTALS | | \$3,298,820.55 | | \$3,004,890.64 | \$293,929.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$273,497.10 | 11/20/2013 | \$335,472.43 | 12/20/2013 | \$253,344.76 |
| 01/21/2014 | \$292,526.98 | 02/20/2014 | \$341,143.56 | 03/20/2014 | \$284,360.00 |
| 04/21/2014 | \$311,484.72 | 05/20/2014 | \$293,107.19 | 06/20/2014 | \$308,311.01 |
| 07/21/2014 | \$294,796.62 | 08/20/2014 | \$293,929.91 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,580.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 15,266.27 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 16015 ISD: 16
Cheboygan Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,877.83 |
| General ED K-12 | 1,833.61 |
| Supplemental | 1,812.88 |
| Fall | 1,835.91 |
| Special ED K-12 Sec 52 | 44.22 |
| Supplemental | 43.40 |
| Fall | 44.31 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,369.36 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 278,100,808 | 18.000 | 5,005,815 |
| Comm PP TV | 8,820,180 | 6.000 | 52,921 |
| Assumed Local Revenue | | | <u>5,058,736</u> |
| Local Revenue Per GE | | | 2,758.89 |
| Local Revenue Per Membership | | | 2,693.93 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,255,606.00 |
| Special Ed. Transp. Costs | 110,090.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$1,675.43) | 3,146,172.72 | 100.00 % | 2,866,988.97 | 279,183.75 |
| 51c | SPEC ED HEADLEE OBLIGATION | 436,798.11 | 100.00 % | 397,049.48 | 39,748.63 |
| 22b | DISCRETIONARY PAYMENT | 4,681,049.79 | 100.00 % | 4,255,056.65 | 425,993.14 |
| 31A | AT RISK | 525,921.13 | 100.00 % | 478,062.31 | 47,858.82 |
| 22f | BEST PRACTICE INCENTIVE | 97,647.16 | 100.00 % | 88,761.27 | 8,885.89 |
| 22f | BEST PRACTICE RESIDUAL | 5,353.11 | 100.00 % | 0.00 | 5,353.11 |
| 22c | FOUNDATION EQUITY PAYMENT | 93,891.50 | 100.00 % | 85,347.37 | 8,544.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 46,463.20 | 100.00 % | 42,234.83 | 4,228.37 |
| 147a | MPSERS COST OFFSET | 127,087.37 | 100.00 % | 115,522.42 | 11,564.95 |
| 147c | MPSERS UAAL RATE STABILIZATION | 470,221.85 | 100.00 % | 427,431.66 | 42,790.19 |
| 22j | PERFORMANCE-BASED FUNDING | 112,526.85 | 100.00 % | 102,286.18 | 10,240.67 |
| 31d | SCHOOL LUNCH | 31,866.57 | 100.00 % | 28,966.71 | 2,899.86 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,889.00 | 100.00 % | 17,170.10 | 1,718.90 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 77,141.68 | 100.00 % | 70,121.79 | 7,019.89 |
| | | <u>\$9,885,280.04</u> | | <u>\$8,987,952.99</u> | <u>\$897,327.05</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (2,053.53) | 100.00 % | (2,053.53) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.14) | 100.00 % | (4.14) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,915.99) | 100.00 % | (1,238.62) | (677.37) |
| 22b | 2012 DISCRETIONARY PAYMENT | 9.84 | 100.00 % | (6.99) | 16.83 |
| 22a | 2013 PROP A OBLIGATION | (22,901.15) | 100.00 % | (17,771.75) | (5,129.40) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (27,870.92) | 100.00 % | (27,870.92) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (565.57) | 100.00 % | (559.24) | (6.33) |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (1,637.01) | 100.00 % | (1,637.01) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,868.06 | 100.00 % | 3,868.06 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,416.88 | 100.00 % | 8,416.88 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,766.64 | 100.00 % | 0.00 | 1,766.64 |
| | | <u>(\$42,886.89)</u> | | <u>(\$38,857.26)</u> | <u>(\$4,029.63)</u> |
| SUBTOTALS | | \$9,842,393.15 | | \$8,949,095.73 | \$893,297.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,267.11) 20(5) Adjust: 3.86 FTEs, \$3,006.94 | | | | 7,827,222.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 310,689.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 126,108.39 |
| | | | | | <u>\$8,264,020.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$848,780.62 | 11/20/2013 | \$945,304.05 | 12/20/2013 | \$881,667.27 |
| 01/21/2014 | \$892,152.75 | 02/20/2014 | \$892,995.42 | 03/20/2014 | \$850,734.74 |
| 04/21/2014 | \$874,247.08 | 05/20/2014 | \$967,931.90 | 06/20/2014 | \$900,037.38 |
| 07/21/2014 | \$895,244.52 | 08/20/2014 | \$893,297.42 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 16050 ISD: 16
Inland Lakes Schools

| | |
|------------------------|--------|
| State Aid Membership | 781.03 |
| General ED K-12 | 760.17 |
| Supplemental | 751.09 |
| Fall | 761.18 |
| Special ED K-12 Sec 52 | 20.86 |
| Supplemental | 19.91 |
| Fall | 20.96 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,879.35 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 213,483,892 | 18.000 | 3,842,710 |
| Comm PP TV | 2,172,431 | 6.000 | 13,035 |
| Assumed Local Revenue | | | 3,855,745 |
| Local Revenue Per GE | | | 5,072.21 |
| Local Revenue Per Membership | | | 4,936.74 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 656,309.00 |
| Special Ed. Transp. Costs | 42,105.00 |

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 | 217,443.81 | 100.00 % | 197,656.42 | 19,787.39 |
| 22b DISCRETIONARY PAYMENT | 1,485,212.54 | 100.00 % | 1,356,698.66 | 128,513.88 |
| 31A AT RISK | 176,630.11 | 100.00 % | 160,556.77 | 16,073.34 |
| 22f BEST PRACTICE INCENTIVE | 40,613.56 | 100.00 % | 36,917.73 | 3,695.83 |
| 22f BEST PRACTICE RESIDUAL | 2,226.47 | 100.00 % | 0.00 | 2,226.47 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c FOUNDATION EQUITY PAYMENT | 39,051.50 | 100.00 % | 35,497.81 | 3,553.69 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,325.05 | 100.00 % | 17,566.38 | 1,758.67 |
| 147a MPSERS COST OFFSET | 47,465.34 | 100.00 % | 43,145.99 | 4,319.35 |
| 147c MPSERS UAAL RATE STABILIZATION | 175,621.23 | 100.00 % | 159,639.70 | 15,981.53 |
| 22j PERFORMANCE-BASED FUNDING | 23,401.17 | 100.00 % | 21,271.52 | 2,129.65 |
| 31d SCHOOL LUNCH | 16,045.12 | 100.00 % | 14,585.01 | 1,460.11 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 9,432.00 | 100.00 % | 7,144.74 | 2,287.26 |
| | \$2,258,967.90 | | \$2,056,589.23 | \$202,378.67 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (2,285.80) | 100.00 % | (2,285.80) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.10) | 100.00 % | (2.10) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,384.39) | 100.00 % | (4,993.58) | (390.81) |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.74) | 100.00 % | (4.21) | 2.47 |
| 22a | 2013 PROP A OBLIGATION | (6,502.35) | 100.00 % | (3,726.07) | (2,776.28) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (38,302.77) | 100.00 % | (38,302.77) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 559.89 | 100.00 % | 566.70 | (6.81) |
| 31d | 2013 SCHOOL LUNCH | 3,069.54 | 100.00 % | 3,069.54 | 0.00 |
| | | <u>(\$48,849.72)</u> | | <u>(\$45,678.29)</u> | <u>(\$3,171.43)</u> |
| SUBTOTALS | | \$2,210,118.18 | | \$2,010,910.94 | \$199,207.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,953.79) | | | | 1,485,212.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 146,562.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>70,881.45</u> |
| | | | | | \$1,702,656.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$202,198.21 | 11/20/2013 | \$214,642.55 | 12/20/2013 | \$196,666.76 |
| 01/21/2014 | \$197,624.55 | 02/20/2014 | \$155,536.00 | 03/20/2014 | \$202,041.44 |
| 04/21/2014 | \$179,435.33 | 05/20/2014 | \$251,364.48 | 06/20/2014 | \$206,010.81 |
| 07/21/2014 | \$205,390.81 | 08/20/2014 | \$199,207.24 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 16070 ISD: 16

Mackinaw City Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 192.15 |
| General ED K-12 | 191.78 |
| Supplemental | 185.98 |
| Fall | 192.42 |
| Special ED K-12 Sec 52 | 0.37 |
| Supplemental | 0.94 |
| Fall | 0.31 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,805.00 |
| | |
| FY 1995 Foundation | 6,181.64 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 110,171,419 | 17.763 | 1,957,019 |
| Comm PP TV | 3,468,600 | 5.763 | 19,991 |
| Assumed Local Revenue | | | <u>1,977,010</u> |
| Local Revenue Per GE | | | 10,308.74 |
| Local Revenue Per Membership | | | 10,288.89 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 86,965.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 24,883.99 | 100.00 % | 22,619.55 | 2,264.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,754.37 | 100.00 % | 4,321.70 | 432.67 |
| 20f | HOLD HARMLESS GUARANTEE | 1,010.71 | 100.00 % | 918.74 | 91.97 |
| 147a | MPSERS COST OFFSET | 18,824.77 | 100.00 % | 17,111.72 | 1,713.05 |
| 147c | MPSERS UAAL RATE STABILIZATION | 69,651.43 | 100.00 % | 63,313.15 | 6,338.28 |
| 31d | SCHOOL LUNCH | 1,093.29 | 100.00 % | 993.80 | 99.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,954.00 | 100.00 % | 1,776.19 | 177.81 |
| 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 |
| | | <u>\$122,172.56</u> | | <u>\$111,054.85</u> | <u>\$11,117.71</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,083.89 | 100.00 % | 1,083.89 | 0.00 |
| 00 | 2013 OVERPAYMENT | (5,653.41) | 100.00 % | (5,653.41) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 245.36 | 100.00 % | 245.36 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 111.21 | 100.00 % | 111.21 | 0.00 |
| | | <u>(\$4,212.95)</u> | | <u>(\$4,212.95)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$117,959.61 | | \$106,841.90 | \$11,117.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-7.79 | | | | 2,880.06 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>22,003.93</u> |
| | | | | | \$24,883.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------|------------|-------------|------------|--------|
| 10/21/2013 | \$0.00 | 11/20/2013 | \$15,870.82 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$0.00 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$0.00 | 08/20/2014 | \$11,117.71 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-----|--|-------------|
| 07/21/2014 | W4301839 | 102 | FAIL TO SUBMIT DEFICIT ELIM DATA (DEDUCT) | \$90,971.08 |
|------------|----------|-----|--|-------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 16100 ISD: 16

Wolverine Community School District

| | |
|------------------------|--------|
| State Aid Membership | 329.21 |
| General ED K-12 | 322.52 |
| Supplemental | 306.90 |
| Fall | 309.08 |
| Special ED K-12 Sec 52 | 6.69 |
| Supplemental | 6.73 |
| Fall | 5.91 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,660.00 | |
| 20(19) Foundation Adjustment | 890.00 | 292,997 |
| FY 1995 Foundation | 4,200.00 | |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 46,323,168 | 18.000 | 833,817 |
| Comm PP TV | 1,047,000 | 6.000 | 6,282 |
| Assumed Local Revenue | | | 840,099 |
| Local Revenue Per GE | | | 2,604.80 |
| Local Revenue Per Membership | | | 2,551.86 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 173,424.00 |
| Special Ed. Transp. Costs | 12,936.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$1,648.14) | 542,584.17 | 100.00 % | 493,209.01 | 49,375.16 |
| 51c | SPEC ED HEADLEE OBLIGATION | 58,732.28 | 100.00 % | 53,387.64 | 5,344.64 |
| 22b | DISCRETIONARY PAYMENT | 1,073,434.78 | 100.00 % | 975,752.22 | 97,682.56 |
| 31A | AT RISK | 127,469.89 | 100.00 % | 115,870.13 | 11,599.76 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,145.65 | 100.00 % | 7,404.36 | 741.29 |
| 147a | MPSERS COST OFFSET | 23,022.60 | 100.00 % | 20,927.54 | 2,095.06 |
| 147c | MPSERS UAAL RATE STABILIZATION | 85,183.36 | 100.00 % | 77,431.67 | 7,751.69 |
| 22j | PERFORMANCE-BASED FUNDING | 9,863.77 | 100.00 % | 8,966.10 | 897.67 |
| 31d | SCHOOL LUNCH | 7,669.85 | 100.00 % | 6,971.89 | 697.96 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,756.00 | 100.00 % | 2,845.17 | 910.83 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (96,585.10) | 96,585.10 |
| | | \$1,939,862.35 | | \$1,666,180.63 | \$273,681.72 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (266.88) | 100.00 % | (266.88) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.10 | 100.00 % | 0.10 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (30.57) | 100.00 % | (30.57) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.60 | 100.00 % | 0.60 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,958.71 | 100.00 % | 5,958.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (20,731.84) | 100.00 % | (20,731.84) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7,121.93 | 100.00 % | 7,121.93 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 413.74 | 100.00 % | 413.74 | 0.00 |
| | | <u>(\$7,534.21)</u> | | <u>(\$7,534.21)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,932,328.14 | | \$1,658,646.42 | \$273,681.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,055.20) 20(5) Adjust: 26.95 FTEs, \$-16,900.30 | | | | 1,613,502.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$-443.80 | | | | 50,801.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 2,516.15 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>7,930.68</u> |
| | | | | | \$1,674,751.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$150,078.54 | 11/20/2013 | \$209,109.81 | 12/20/2013 | \$178,366.52 |
| 01/21/2014 | \$176,020.09 | 02/20/2014 | \$154,987.96 | 03/20/2014 | \$177,042.13 |
| 04/21/2014 | \$173,281.64 | 05/20/2014 | \$183,812.94 | 06/20/2014 | \$176,423.97 |
| 07/21/2014 | \$79,522.82 | 08/20/2014 | \$273,681.72 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 332.96 | 6.70 | 0.00 | 6.70 | 339.66 |
| 2013 | 325.75 | 7.39 | 0.00 | 7.39 | 333.14 |
| 2014 | <u>308.86</u> | <u>5.99</u> | <u>0.00</u> | <u>5.99</u> | <u>314.85</u> |
| | 322.52 | 6.69 | 0.00 | 6.69 | 329.21 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-----------------------------|------------------|---------------------------|--------------|
| District: 17000 | ISD: 17 | LEA Membership | 7,200.83 |
| Eastern Upper Peninsula ISD | | ISD Membership | 41.18 |
| | | Supplemental | 47.65 |
| Homestead Tax Value | 870,690,955.00 | Fall | 40.46 |
| Non-Homestead Tax Value | 1,285,365,149.00 | | |
| Com Pers Prop Tax Value | 48,352,107.00 | | |
| Ind Pers Prop Tax Value | 31,256,121.00 | | |
| | | Mills | |
| | | Special Ed. | 1.0000 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2000 |
| | | Special Ed. Costs | 4,786,591.00 |
| | | Special Ed. Transp. Costs | 974,560.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|----------------|-------------|----------------|--------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 290,869.42 | 100.00 % | 264,400.30 | 26,469.12 |
| | 41.18 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,765,007.20 | 100.00 % | 1,604,391.54 | 160,615.66 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 36,840.00 | 100.00 % | 33,487.56 | 3,352.44 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 148,225.00 | 100.00 % | 134,736.53 | 13,488.47 |
| 32d | GREAT START READINESS | 830,125.00 | 100.00 % | 754,583.63 | 75,541.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,018.92 | 100.00 % | 926.19 | 92.73 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 223,126.25 | 100.00 % | 202,821.76 | 20,304.49 |
| 26a | RENAISSANCE ZONE | 190.24 | 100.00 % | 140.17 | 50.07 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 410.00 | 100.00 % | 372.69 | 37.31 |
| 61a.2 | VOC. ED. ADMINISTRATION | 7,268.00 | 100.00 % | 6,606.61 | 661.39 |
| | | \$3,707,730.80 | | \$3,370,294.53 | \$337,436.27 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|----------------|-------------|----------------|--------------|
| 51a | 2013 SPECIAL EDUCATION | (140,727.67) | 100.00 % | (140,727.67) | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (14,028.00) | 100.00 % | (14,028.00) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (225.00) | 100.00 % | (225.00) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,641.00 | 100.00 % | 0.00 | 1,641.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 43,410.00 | 100.00 % | 43,410.00 | 0.00 |
| | | (\$109,929.67) | | (\$111,570.67) | \$1,641.00 |
| SUBTOTALS | | \$3,597,801.13 | | \$3,258,723.86 | \$339,077.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$318,393.36 | 11/20/2013 | \$370,243.37 | 12/20/2013 | \$362,768.14 |
| 01/21/2014 | \$354,461.93 | 02/20/2014 | \$265,545.48 | 03/20/2014 | \$190,612.45 |
| 04/21/2014 | \$388,222.35 | 05/20/2014 | \$353,687.25 | 06/20/2014 | \$262,581.31 |
| 07/21/2014 | \$337,029.49 | 08/20/2014 | \$339,077.27 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|----------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 43,410.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 11,768.73 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,426.16 |
| General ED K-12 | 2,277.42 |
| Supplemental | 2,253.80 |
| Fall | 2,280.04 |
| Special ED K-12 Sec 52 | 148.74 |
| Supplemental | 146.36 |
| Fall | 149.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,517.05 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 221,391,820 | 18.000 | 3,985,053 |
| Comm PP TV | 15,086,250 | 6.000 | 90,518 |
| Assumed Local Revenue | | | <u>4,075,571</u> |
| Local Revenue Per GE | | | 1,789.56 |
| Local Revenue Per Membership | | | 1,679.84 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,920,848.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,837.21) | 6,883,525.41 | 100.00 % | 6,257,124.60 | 626,400.81 |
| 51c | SPEC ED HEADLEE OBLIGATION | 549,627.61 | 100.00 % | 499,611.50 | 50,016.11 |
| 22b | DISCRETIONARY PAYMENT | 5,642,531.98 | 100.00 % | 5,129,061.57 | 513,470.41 |
| 31A | AT RISK | 441,575.29 | 100.00 % | 401,391.94 | 40,183.35 |
| 22f | BEST PRACTICE INCENTIVE | 126,160.32 | 100.00 % | 114,679.73 | 11,480.59 |
| 22f | BEST PRACTICE RESIDUAL | 6,916.23 | 100.00 % | 0.00 | 6,916.23 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 121,308.00 | 100.00 % | 110,268.97 | 11,039.03 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 60,030.54 | 100.00 % | 54,567.48 | 5,463.06 |
| 147a | MPSERS COST OFFSET | 146,398.41 | 100.00 % | 133,076.15 | 13,322.26 |
| 147c | MPSERS UAAL RATE STABILIZATION | 541,672.51 | 100.00 % | 492,380.31 | 49,292.20 |
| 22j | PERFORMANCE-BASED FUNDING | 96,923.27 | 100.00 % | 88,102.63 | 8,820.64 |
| 31d | SCHOOL LUNCH | 41,130.01 | 100.00 % | 37,387.18 | 3,742.83 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 29,358.00 | 100.00 % | 22,239.59 | 7,118.41 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 | VOCATIONAL EDUCATION | 119,275.09 | 100.00 % | 108,421.06 | 10,854.03 |
| | | <u>\$14,813,217.67</u> | | <u>\$13,454,480.28</u> | <u>\$1,358,737.39</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | (125.12) | 100.00 % | (125.12) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (13.62) | 100.00 % | (13.62) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 10,180.14 | 100.00 % | 10,180.14 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (18.50) | 100.00 % | (18.50) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 9,447.64 | 100.00 % | 9,447.64 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,107.09) | 100.00 % | (18,107.09) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 18,122.70 | 100.00 % | 18,122.70 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (2,577.42) | 100.00 % | (2,577.42) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,798.91 | 100.00 % | 1,798.91 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,001.97 | 100.00 % | 0.00 | 2,001.97 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 200.00 | 100.00 % | 200.00 | 0.00 |
| | | <u>\$20,909.61</u> | | <u>\$18,907.64</u> | <u>\$2,001.97</u> |
| SUBTOTALS | | \$14,834,127.28 | | \$13,473,387.92 | \$1,360,739.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,236.44) | | | | 11,925,744.54 |
| | 20(5) Adjust: 0.63 FTEs, \$171.36 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,045,047.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 104,893.22 |
| | | | | | <u>\$13,075,685.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,317,179.01 | 11/20/2013 | \$1,385,966.27 | 12/20/2013 | \$1,333,509.53 |
| 01/21/2014 | \$1,331,972.89 | 02/20/2014 | \$1,351,135.15 | 03/20/2014 | \$1,266,912.73 |
| 04/21/2014 | \$1,328,331.95 | 05/20/2014 | \$1,460,088.28 | 06/20/2014 | \$1,358,088.28 |
| 07/21/2014 | \$1,340,003.83 | 08/20/2014 | \$1,360,739.36 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17050 ISD: 17
DeTour Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 140.29 |
| General ED K-12 | 139.06 |
| Supplemental | 138.47 |
| Fall | 139.13 |
| Special ED K-12 Sec 52 | 1.23 |
| Supplemental | 1.45 |
| Fall | 1.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,840.00 |
| | |
| FY 1995 Foundation | 7,538.82 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 114,979,132 | 18.000 | 2,069,624 |
| Comm PP TV | 1,153,900 | 6.000 | 6,923 |
| Assumed Local Revenue | | | <u>2,076,547</u> |
| Local Revenue Per GE | | | 14,932.75 |
| Local Revenue Per Membership | | | 14,801.82 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 63,239.00 |
| Special Ed. Transp. Costs | 7,019.00 |

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|---|---------------------|--------------------|----------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 23,037.61 | 100.00 % | 20,941.19 | 2,096.42 |
| 22f BEST PRACTICE INCENTIVE | 7,295.08 | 100.00 % | 6,631.23 | 663.85 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,471.20 | 100.00 % | 3,155.30 | 315.90 |
| 20f HOLD HARMLESS GUARANTEE | 3,351.53 | 100.00 % | 3,046.54 | 304.99 |
| 22d.2 ISOLATED DISTRICT GRANT | 239,460.00 | 100.00 % | 217,669.14 | 21,790.86 |
| 22d.4 ISOLATED DISTRICTS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 19,767.02 | 100.00 % | 17,968.22 | 1,798.80 |
| 147c MPSERS UAAL RATE STABILIZATION | 73,137.74 | 100.00 % | 66,482.21 | 6,655.53 |
| 31d SCHOOL LUNCH | 5,744.82 | 100.00 % | 5,222.04 | 522.78 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,685.00 | 100.00 % | 1,277.15 | 407.85 |
| | <u>\$385,950.00</u> | | <u>\$350,574.02</u> | <u>\$35,375.98</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,749.81) | 100.00 % | (18,749.81) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 856.53 | 100.00 % | 856.53 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,171.88 | 100.00 % | 2,171.88 | 0.00 |
| | | <u>(\$15,721.40)</u> | | <u>(\$15,721.40)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$370,228.60 | | \$334,852.62 | \$35,375.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,900.27 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 13,137.34 |
| | | | | | <u>\$23,037.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$23,120.83 | 11/20/2013 | \$39,496.97 | 12/20/2013 | \$45,053.88 |
| 01/21/2014 | \$35,889.47 | 02/20/2014 | \$12,661.54 | 03/20/2014 | \$30,587.82 |
| 04/21/2014 | \$34,261.26 | 05/20/2014 | \$43,152.88 | 06/20/2014 | \$35,238.30 |
| 07/21/2014 | \$35,389.67 | 08/20/2014 | \$35,375.98 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17090 ISD: 17
Pickford Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 514.00 |
| General ED K-12 | 508.87 |
| Supplemental | 479.48 |
| Fall | 482.32 |
| Special ED K-12 Sec 52 | 4.64 |
| Supplemental | 3.02 |
| Fall | 3.93 |
| Special ED K-12 Sec 53 | 0.49 |
| Supplemental | 0.63 |
| Fall | 0.88 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,152.43 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 28,287,712 | 18.000 | 509,179 |
| Comm PP TV | 791,780 | 6.000 | 4,751 |
| Assumed Local Revenue | | | 513,930 |
| Local Revenue Per GE | | | 1,009.94 |
| Local Revenue Per Membership | | | 999.86 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 105,194.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,152.57) | 2,134,420.98 | 100.00 % | 1,940,188.67 | 194,232.31 |
| 51c SPEC ED HEADLEE OBLIGATION | 30,100.00 | 100.00 % | 27,360.90 | 2,739.10 |
| 22b DISCRETIONARY PAYMENT | 941,382.71 | 100.00 % | 855,716.88 | 85,665.83 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 147,179.70 | 100.00 % | 197,015.70 | (49,836.00) |
| 31A AT RISK | 107,168.83 | 100.00 % | 97,416.47 | 9,752.36 |
| 22f BEST PRACTICE INCENTIVE | 26,728.00 | 100.00 % | 24,295.75 | 2,432.25 |
| 22f BEST PRACTICE RESIDUAL | 1,465.25 | 100.00 % | 0.00 | 1,465.25 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 25,700.00 | 100.00 % | 23,361.30 | 2,338.70 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,717.92 | 100.00 % | 11,560.53 | 1,157.39 |
| 22d.4 ISOLATED DISTRICTS | 22,353.29 | 100.00 % | 20,317.51 | 2,035.78 |
| 147a MPSERS COST OFFSET | 40,429.72 | 100.00 % | 36,750.62 | 3,679.10 |
| 147c MPSERS UAAL RATE STABILIZATION | 149,589.53 | 100.00 % | 135,976.88 | 13,612.65 |
| 31d SCHOOL LUNCH | 6,764.22 | 100.00 % | 6,148.68 | 615.54 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,786.00 | 100.00 % | 4,383.20 | 1,402.80 |
| | \$3,660,786.15 | | \$3,388,674.09 | \$272,112.06 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 86.64 | 100.00 % | 86.64 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.34) | 100.00 % | (6.34) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,284.48 | 100.00 % | 1,284.48 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,712.43 | 100.00 % | 10,712.43 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,296.93) | 100.00 % | (10,296.93) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 32.72 | 100.00 % | 32.72 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 7,468.14 | 100.00 % | 7,468.14 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (4,320.52) | 100.00 % | (4,320.52) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 904.01 | 100.00 % | 904.01 | 0.00 |
| | | <u>\$5,864.63</u> | | <u>\$5,864.63</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,666,650.78 | | \$3,394,538.72 | \$272,112.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,016.06) | | | | 3,065,134.24 |
| | 20(5) Adjust: 6.53 FTEs, \$3,741.79 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,621.10 |
| | 20(5) Adjust: 0.02 FTEs, \$20.46 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,705.61 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 3,442.74 |
| | | | | | <u>\$3,105,903.69</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$322,889.77 | 11/20/2013 | \$356,175.50 | 12/20/2013 | \$325,484.56 |
| 01/21/2014 | \$335,772.56 | 02/20/2014 | \$339,784.96 | 03/20/2014 | \$340,403.80 |
| 04/21/2014 | \$344,525.15 | 05/20/2014 | \$337,101.07 | 06/20/2014 | \$353,931.50 |
| 07/21/2014 | \$338,469.85 | 08/20/2014 | \$272,112.06 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 532.81 | 5.72 | 0.00 | 5.72 | 538.53 |
| 2013 | 511.77 | 4.36 | 0.62 | 4.98 | 516.75 |
| 2014 | 482.04 | 3.84 | 0.86 | 4.70 | 486.74 |
| | <u>508.87</u> | <u>4.64</u> | <u>0.49</u> | <u>5.13</u> | <u>514.00</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17110 ISD: 17
Rudyard Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 766.45 |
| General ED K-12 | 758.92 |
| Supplemental | 708.15 |
| Fall | 714.84 |
| Special ED K-12 Sec 52 | 7.53 |
| Supplemental | 8.48 |
| Fall | 7.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.78 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 55,011,697 | 18.000 | 990,211 |
| Comm PP TV | 2,405,650 | 6.000 | 14,434 |
| Assumed Local Revenue | | | 1,004,645 |
| Local Revenue Per GE | | | 1,323.78 |
| Local Revenue Per Membership | | | 1,310.78 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 399,662.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,890.00) | 2,215,040.50 | 100.00 % | 2,013,471.81 | 201,568.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 114,358.49 | 100.00 % | 103,951.87 | 10,406.62 |
| 22b DISCRETIONARY PAYMENT | 2,112,488.30 | 100.00 % | 1,920,251.86 | 192,236.44 |
| 31A AT RISK | 206,399.23 | 100.00 % | 187,616.90 | 18,782.33 |
| 22f BEST PRACTICE INCENTIVE | 39,855.40 | 100.00 % | 36,228.56 | 3,626.84 |
| 22f BEST PRACTICE RESIDUAL | 2,184.91 | 100.00 % | 0.00 | 2,184.91 |
| 22c FOUNDATION EQUITY PAYMENT | 38,322.50 | 100.00 % | 34,835.15 | 3,487.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,964.29 | 100.00 % | 17,238.45 | 1,725.84 |
| 22d.4 ISOLATED DISTRICTS | 33,332.06 | 100.00 % | 30,296.42 | 3,035.64 |
| 147a MPSERS COST OFFSET | 46,564.11 | 100.00 % | 42,326.78 | 4,237.33 |
| 147c MPSERS UAAL RATE STABILIZATION | 172,286.68 | 100.00 % | 156,608.59 | 15,678.09 |
| 22j PERFORMANCE-BASED FUNDING | 30,619.10 | 100.00 % | 27,832.57 | 2,786.53 |
| 26a RENAISSANCE ZONE | 2,853.56 | 100.00 % | 2,593.89 | 259.67 |
| 31d SCHOOL LUNCH | 15,362.51 | 100.00 % | 13,964.52 | 1,397.99 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,222.00 | 100.00 % | 6,564.80 | 657.20 |
| | \$5,055,853.64 | | \$4,593,782.17 | \$462,071.47 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (570.90) | 100.00 % | (570.90) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.10 | 100.00 % | 5.10 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,270.05 | 100.00 % | 1,270.05 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.27 | 100.00 % | 8.27 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,909.33 | 100.00 % | 2,909.33 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 20,497.21 | 100.00 % | 20,497.21 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (14,761.33) | 100.00 % | (14,761.33) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,143.69) | 100.00 % | (3,143.69) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,561.56 | 100.00 % | 1,561.56 | 0.00 |
| | | <u>\$7,775.60</u> | | <u>\$7,775.60</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,063,629.24 | | \$4,601,557.77 | \$462,071.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,702.22) | 4,327,528.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 52,905.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 61,452.71 |
| | | <u>\$4,441,887.29</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$440,960.25 | 11/20/2013 | \$479,224.78 | 12/20/2013 | \$439,296.22 |
| 01/21/2014 | \$458,168.25 | 02/20/2014 | \$468,253.37 | 03/20/2014 | \$457,836.00 |
| 04/21/2014 | \$479,187.70 | 05/20/2014 | \$459,861.52 | 06/20/2014 | \$459,704.27 |
| 07/21/2014 | \$459,065.41 | 08/20/2014 | \$462,071.47 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 808.86 | 8.03 | 0.00 | 8.03 | 816.89 |
| 2013 | 753.72 | 6.67 | 0.00 | 6.67 | 760.39 |
| 2014 | 714.17 | 7.90 | 0.00 | 7.90 | 722.07 |
| | <u>758.92</u> | <u>7.53</u> | <u>0.00</u> | <u>7.53</u> | <u>766.45</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17140 ISD: 17
Brimley Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 491.55 |
| General ED K-12 | 486.57 |
| Supplemental | 480.09 |
| Fall | 485.29 |
| Special ED K-12 Sec 52 | 4.98 |
| Supplemental | 4.77 |
| Fall | 3.75 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,511.28 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 61,166,038 | 18.000 | 1,100,989 |
| Comm PP TV | 2,182,500 | 6.000 | 13,095 |
| Assumed Local Revenue | | | 1,114,084 |
| Local Revenue Per GE | | | 2,289.67 |
| Local Revenue Per Membership | | | 2,266.47 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 382,816.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,244.81) | 1,103,436.36 | 100.00 % | 1,003,023.65 | 100,412.71 |
| 51c SPEC ED HEADLEE OBLIGATION | 109,538.20 | 100.00 % | 99,570.22 | 9,967.98 |
| 22b DISCRETIONARY PAYMENT | 1,201,119.73 | 100.00 % | 1,091,817.83 | 109,301.90 |
| 31A AT RISK | 101,215.01 | 100.00 % | 92,004.44 | 9,210.57 |
| 22f BEST PRACTICE INCENTIVE | 25,560.60 | 100.00 % | 23,234.59 | 2,326.01 |
| 22f BEST PRACTICE RESIDUAL | 1,401.26 | 100.00 % | 0.00 | 1,401.26 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c FOUNDATION EQUITY PAYMENT | 24,577.50 | 100.00 % | 22,340.95 | 2,236.55 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,162.44 | 100.00 % | 11,055.59 | 1,106.85 |
| 22d.4 ISOLATED DISTRICTS | 21,376.97 | 100.00 % | 19,430.10 | 1,946.87 |
| 147a MPSERS COST OFFSET | 34,684.77 | 100.00 % | 31,528.46 | 3,156.31 |
| 147c MPSERS UAAL RATE STABILIZATION | 128,333.27 | 100.00 % | 116,654.94 | 11,678.33 |
| 22j PERFORMANCE-BASED FUNDING | 19,637.05 | 100.00 % | 17,849.95 | 1,787.10 |
| 31d SCHOOL LUNCH | 8,791.99 | 100.00 % | 7,991.92 | 800.07 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,940.00 | 100.00 % | 4,490.46 | 449.54 |
| | \$2,803,275.15 | | \$2,546,901.60 | \$256,373.55 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 798.41 | 100.00 % | 798.41 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.77 | 100.00 % | 0.77 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 806.03 | 100.00 % | 806.03 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.40) | 100.00 % | (4.40) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,062.13 | 100.00 % | 2,062.13 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,770.29) | 100.00 % | (3,770.29) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.83 | 100.00 % | 0.83 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 319.41 | 100.00 % | 319.41 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,674.20 | 100.00 % | 2,674.20 | 0.00 |
| | | <u>\$2,887.09</u> | | <u>\$2,887.09</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,806,162.24 | | \$2,549,788.69 | \$256,373.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,736.33) | 2,304,556.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 34,989.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>74,548.72</u> |
| | | \$2,414,094.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$239,871.64 | 11/20/2013 | \$269,585.69 | 12/20/2013 | \$254,647.48 |
| 01/21/2014 | \$250,465.37 | 02/20/2014 | \$254,115.17 | 03/20/2014 | \$261,976.90 |
| 04/21/2014 | \$250,236.83 | 05/20/2014 | \$259,545.26 | 06/20/2014 | \$254,807.58 |
| 07/21/2014 | \$254,536.77 | 08/20/2014 | \$256,373.55 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 483.75 | 5.38 | 0.00 | 5.38 | 489.13 |
| 2013 | 491.18 | 5.72 | 0.00 | 5.72 | 496.90 |
| 2014 | <u>484.77</u> | <u>3.85</u> | <u>0.00</u> | <u>3.85</u> | <u>488.62</u> |
| | 486.57 | 4.98 | 0.00 | 4.98 | 491.55 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17160 ISD: 17

Whitefish Township Schools

| | |
|--------------------|-----------|
| FY 2014 Foundation | 10,821.00 |
| | |
| FY 1995 Foundation | 9,429.95 |

| | |
|------------------------|-------|
| State Aid Membership | 32.95 |
| General ED K-12 | 32.56 |
| Supplemental | 29.68 |
| Fall | 32.88 |
| Special ED K-12 Sec 52 | 0.39 |
| Supplemental | 0.16 |
| Fall | 0.42 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 47,842,041 | 18.000 | 861,157 |
| Comm PP TV | 384,500 | 6.000 | 2,307 |
| Assumed Local Revenue | | | 863,464 |
| Local Revenue Per GE | | | 26,519.16 |
| Local Revenue Per Membership | | | 26,205.27 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 23,012.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 6,584.61 | 100.00 % | 5,985.41 | 599.20 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 815.28 | 100.00 % | 741.09 | 74.19 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22d.2 ISOLATED DISTRICT GRANT | 257,460.00 | 100.00 % | 234,031.14 | 23,428.86 |
| 22d.4 ISOLATED DISTRICTS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 7,077.51 | 100.00 % | 6,433.46 | 644.05 |
| 147c MPSERS UAAL RATE STABILIZATION | 26,186.71 | 100.00 % | 23,803.72 | 2,382.99 |
| 31d SCHOOL LUNCH | 2,212.66 | 100.00 % | 2,011.31 | 201.35 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 400.00 | 100.00 % | 303.61 | 96.39 |
| | \$309,736.77 | | \$281,490.74 | \$28,246.03 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (426.92) | 100.00 % | (426.92) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,098.64) | 100.00 % | (1,098.64) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 505.68 | 100.00 % | 505.68 | 0.00 |
| | | <u>(\$1,019.88)</u> | | <u>(\$1,019.88)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$308,716.89 | | \$280,470.86 | \$28,246.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,903.82 |
| | 20(5) Adjust: 0.23 FTEs, \$-235.29 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>3,680.79</u> |
| | | | | | \$6,584.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$20,852.15 | 11/20/2013 | \$26,779.63 | 12/20/2013 | \$37,561.00 |
| 01/21/2014 | \$28,396.98 | 02/20/2014 | \$27,708.06 | 03/20/2014 | \$27,598.97 |
| 04/21/2014 | \$28,200.44 | 05/20/2014 | \$26,825.84 | 06/20/2014 | \$28,398.70 |
| 07/21/2014 | \$28,149.09 | 08/20/2014 | \$28,246.03 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

| | |
|------------------------|--------|
| State Aid Membership | 463.32 |
| General ED K-12 | 457.51 |
| Supplemental | 452.71 |
| Fall | 458.04 |
| Special ED K-12 Sec 52 | 5.81 |
| Supplemental | 7.29 |
| Fall | 5.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 1,162,446.71 | 100.00 % | 1,056,664.06 | 105,782.65 |
| 11(3) PSA PROTECTED | 2,092,839.61 | 100.00 % | 1,902,391.21 | 190,448.40 |
| 31A AT RISK | 108,657.29 | 100.00 % | 98,769.48 | 9,887.81 |
| 22c FOUNDATION EQUITY PAYMENT | 23,166.00 | 100.00 % | 21,057.89 | 2,108.11 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,463.94 | 100.00 % | 10,420.67 | 1,043.27 |
| 147a MPSERS COST OFFSET | 55,860.35 | 100.00 % | 50,777.06 | 5,083.29 |
| 147c MPSERS UAAL RATE STABILIZATION | 206,682.68 | 100.00 % | 187,874.56 | 18,808.12 |
| 31d SCHOOL LUNCH | 3,836.25 | 100.00 % | 3,487.15 | 349.10 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,630.00 | 100.00 % | 4,208.67 | 421.33 |
| | \$3,669,582.83 | | \$3,335,650.75 | \$333,932.08 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (4,249.26) | 100.00 % | (4,249.26) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (120.64) | 100.00 % | (120.64) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,550.70 | 100.00 % | 2,550.70 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,300.00 | 100.00 % | 8,300.00 | 0.00 |
| | | <u>\$6,480.80</u> | | <u>\$6,480.80</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,676,063.63 | | \$3,342,131.55 | \$333,932.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 3,214,465.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 40,821.06 |
| | | <u>\$3,255,286.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$319,135.28 | 11/20/2013 | \$345,332.06 | 12/20/2013 | \$329,118.58 |
| 01/21/2014 | \$334,630.93 | 02/20/2014 | \$336,331.28 | 03/20/2014 | \$331,861.96 |
| 04/21/2014 | \$328,139.30 | 05/20/2014 | \$334,777.10 | 06/20/2014 | \$341,104.55 |
| 07/21/2014 | \$333,400.51 | 08/20/2014 | \$333,932.08 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,300.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17902 ISD: 17
Ojibwe Charter School

| | |
|------------------------|--------|
| State Aid Membership | 103.80 |
| General ED K-12 | 100.26 |
| Supplemental | 93.33 |
| Fall | 101.03 |
| Special ED K-12 Sec 52 | 3.54 |
| Supplemental | 3.67 |
| Fall | 3.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,511.28 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 105,187.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 30,098.00 | 100.00 % | 27,359.08 | 2,738.92 |
| 22b | DISCRETIONARY PAYMENT | 236,155.90 | 100.00 % | 214,665.71 | 21,490.19 |
| 11(3) | PSA PROTECTED | 468,270.86 | 100.00 % | 425,658.21 | 42,612.65 |
| 31A | AT RISK | 30,265.27 | 100.00 % | 27,511.13 | 2,754.14 |
| 22f | BEST PRACTICE INCENTIVE | 5,397.60 | 100.00 % | 4,906.42 | 491.18 |
| 22f | BEST PRACTICE RESIDUAL | 295.90 | 100.00 % | 0.00 | 295.90 |
| 22c | FOUNDATION EQUITY PAYMENT | 5,190.00 | 100.00 % | 4,717.71 | 472.29 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,568.33 | 100.00 % | 2,334.59 | 233.74 |
| 31d | SCHOOL LUNCH | 954.21 | 100.00 % | 867.38 | 86.83 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,224.00 | 100.00 % | 927.18 | 296.82 |
| | | \$780,420.07 | | \$708,947.41 | \$71,472.66 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,799.71 | 100.00 % | 10,799.71 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 19.00 | 100.00 % | 19.00 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 468.23 | 100.00 % | 468.23 | 0.00 |
| | | \$11,286.94 | | \$11,286.94 | \$0.00 |
| SUBTOTALS | | \$791,707.01 | | \$720,234.35 | \$71,472.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 704,426.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,872.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 5,225.96 |
| | | | | | \$734,524.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$57,733.23 | 11/20/2013 | \$57,770.54 | 12/20/2013 | \$86,555.25 |
| 01/21/2014 | \$77,010.52 | 02/20/2014 | \$80,020.36 | 03/20/2014 | \$68,256.55 |
| 04/21/2014 | \$76,515.65 | 05/20/2014 | \$74,793.82 | 06/20/2014 | \$70,901.99 |
| 07/21/2014 | \$70,676.44 | 08/20/2014 | \$71,472.66 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 17903 ISD: 17

DeTour Arts and Technology Academy

| | |
|------------------------|-------|
| State Aid Membership | 64.34 |
| General ED K-12 | 63.38 |
| Supplemental | 61.19 |
| Fall | 63.62 |
| Special ED K-12 Sec 52 | 0.96 |
| Supplemental | 0.61 |
| Fall | 1.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 107,319.12 | 100.00 % | 97,537.92 | 9,781.20 |
| 11(3) | PSA PROTECTED | 353,870.00 | 100.00 % | 321,617.84 | 32,252.16 |
| 31A | AT RISK | 14,349.50 | 100.00 % | 13,043.70 | 1,305.80 |
| 22f | BEST PRACTICE INCENTIVE | 3,345.68 | 100.00 % | 3,040.75 | 304.93 |
| 22f | BEST PRACTICE RESIDUAL | 183.41 | 100.00 % | 0.00 | 183.41 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,591.97 | 100.00 % | 1,446.86 | 145.11 |
| 22j | PERFORMANCE-BASED FUNDING | 3,855.50 | 100.00 % | 3,504.09 | 351.41 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 751.00 | 100.00 % | 569.94 | 181.06 |
| | | \$485,266.18 | | \$440,761.10 | \$44,505.08 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|--------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|--------------|--|--------------|-------------|
| | \$485,266.18 | | \$440,761.10 | \$44,505.08 |
|--|--------------|--|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 454,307.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 6,881.28 |
| | | | \$461,189.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$40,712.70 | 11/20/2013 | \$40,724.99 | 12/20/2013 | \$45,435.39 |
| 01/21/2014 | \$42,291.76 | 02/20/2014 | \$43,982.43 | 03/20/2014 | \$53,173.49 |
| 04/21/2014 | \$40,134.82 | 05/20/2014 | \$43,747.29 | 06/20/2014 | \$46,503.25 |
| 07/21/2014 | \$44,054.98 | 08/20/2014 | \$44,505.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|---|----------------|---------------------------|--------------|
| District: 18000 | ISD: 18 | LEA Membership | 7,436.91 |
| Clare-Gladwin Regional Education Service District | | ISD Membership | 101.41 |
| | | Supplemental | 104.45 |
| | | Fall | 101.07 |
| Homestead Tax Value | 950,458,352.00 | | |
| Non-Homestead Tax Value | 864,978,821.00 | | |
| Com Pers Prop Tax Value | 26,955,321.00 | Mills | |
| Ind Pers Prop Tax Value | 32,902,649.00 | Special Ed. | 1.6310 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.4075 |
| | | Special Ed. Costs | 6,281,384.00 |
| | | Special Ed. Transp. Costs | 1,057,272.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 712,576.92 | 100.00 % | 647,732.42 | 64,844.50 |
| | 101.42 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,829,259.67 | 100.00 % | 1,662,797.04 | 166,462.63 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 137,768.00 | 100.00 % | 125,231.11 | 12,536.89 |
| 32d | GREAT START READINESS | 1,642,125.00 | 100.00 % | 1,492,691.63 | 149,433.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,509.19 | 100.00 % | 2,280.84 | 228.35 |
| 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 | 336,647.26 | 100.00 % | 306,012.36 | 30,634.90 |
| 26a | RENAISSANCE ZONE | 2,999.56 | 100.00 % | 2,808.69 | 190.87 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,007.00 | 100.00 % | 915.36 | 91.64 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 221,934.47 | 100.00 % | 201,738.43 | 20,196.04 |
| | | <u>\$5,374,312.98</u> | | <u>\$4,885,332.57</u> | <u>\$488,980.41</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 367,850.40 | 100.00 % | 367,850.40 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (3,178.14) | 100.00 % | 0.00 | (3,178.14) |
| | | <u>\$364,672.26</u> | | <u>\$367,850.40</u> | <u>(\$3,178.14)</u> |
| SUBTOTALS | | \$5,738,985.24 | | \$5,253,182.97 | \$485,802.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$391,355.90 | 11/20/2013 | \$472,198.07 | 12/20/2013 | \$457,501.09 |
| 01/21/2014 | \$446,984.53 | 02/20/2014 | \$809,718.95 | 03/20/2014 | \$661,131.68 |
| 04/21/2014 | \$481,792.21 | 05/20/2014 | \$502,907.35 | 06/20/2014 | \$521,161.77 |
| 07/21/2014 | \$488,533.29 | 08/20/2014 | \$485,802.27 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 19,898.13 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 18010 ISD: 18
Clare Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,529.26 |
| General ED K-12 | 1,491.59 |
| Supplemental | 1,470.39 |
| Fall | 1,493.94 |
| Special ED K-12 Sec 52 | 37.67 |
| Supplemental | 33.62 |
| Fall | 38.12 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,735.61 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 90,073,971 | 18.000 | 1,621,331 |
| Comm PP TV | 7,138,440 | 6.000 | 42,831 |
| Assumed Local Revenue | | | 1,664,162 |
| Local Revenue Per GE | | | 1,115.70 |
| Local Revenue Per Membership | | | 1,088.21 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 578,971.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,647.40) | 5,577,822.92 | 100.00 % | 5,070,241.03 | 507,581.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 165,665.60 | 100.00 % | 150,590.03 | 15,075.57 |
| 22b DISCRETIONARY PAYMENT | 3,373,594.99 | 100.00 % | 3,066,597.85 | 306,997.14 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 61,197.59 | 100.00 % | 30,995.55 | 30,202.04 |
| 31A AT RISK | 308,606.55 | 100.00 % | 280,523.35 | 28,083.20 |
| 22f BEST PRACTICE INCENTIVE | 79,521.52 | 100.00 % | 72,285.06 | 7,236.46 |
| 22f BEST PRACTICE RESIDUAL | 4,359.45 | 100.00 % | 0.00 | 4,359.45 |
| 22c FOUNDATION EQUITY PAYMENT | 76,463.00 | 100.00 % | 69,504.87 | 6,958.13 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 37,838.52 | 100.00 % | 34,395.03 | 3,443.49 |
| 147a MPSERS COST OFFSET | 94,186.83 | 100.00 % | 85,615.83 | 8,571.00 |
| 147c MPSERS UAAL RATE STABILIZATION | 348,490.23 | 100.00 % | 316,777.62 | 31,712.61 |
| 22j PERFORMANCE-BASED FUNDING | 61,092.79 | 100.00 % | 55,532.96 | 5,559.83 |
| 31d SCHOOL LUNCH | 20,584.72 | 100.00 % | 18,711.51 | 1,873.21 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 15,316.00 | 100.00 % | 13,922.24 | 1,393.76 |
| | \$10,224,740.71 | | \$9,265,692.93 | \$959,047.78 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,678.19 | 100.00 % | 1,678.19 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.82 | 100.00 % | 5.82 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,346.70 | 100.00 % | 2,346.70 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 17.09 | 100.00 % | 17.09 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 20,689.89 | 100.00 % | 20,689.89 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (43,430.32) | 100.00 % | (43,430.32) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 37,578.08 | 100.00 % | 37,578.08 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 95.88 | 100.00 % | 95.88 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,431.15 | 100.00 % | 2,431.15 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 14,328.22 | 100.00 % | 14,328.22 | 0.00 |
| | | <u>\$35,740.70</u> | | <u>\$35,740.70</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,260,481.41 | | \$9,301,433.63 | \$959,047.78 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 778,085.00 |
| MFA - SAN 2013 B-3 | 180,962.78 |
| | <u>\$959,047.78</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,910.30) | 8,815,744.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 264,669.42 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 36,669.71 |
| | | <u>\$9,117,083.51</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$910,243.99 | 11/20/2013 | \$953,749.11 | 12/20/2013 | \$916,673.32 |
| 01/21/2014 | \$920,437.24 | 02/20/2014 | \$920,400.35 | 03/20/2014 | \$912,754.62 |
| 04/21/2014 | \$913,739.30 | 05/20/2014 | \$1,000,157.91 | 06/20/2014 | \$927,177.39 |
| 07/21/2014 | \$926,100.40 | 08/20/2014 | \$959,047.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 18020 ISD: 18
Farwell Area Schools

| | |
|---------------------------|------------|
| State Aid Membership | 1,421.24 |
| General ED K-12 | 1,376.87 |
| Supplemental | 1,342.96 |
| Fall | 1,380.64 |
| Special ED K-12 Sec 52 | 44.37 |
| Supplemental | 52.22 |
| Fall | 43.50 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 395,945.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 209,246,006 | 18.000 | 3,766,428 |
| Comm PP TV | 2,906,809 | 6.000 | 17,441 |
| Assumed Local Revenue | | | 3,783,869 |
| Local Revenue Per GE | | | 2,748.17 |
| Local Revenue Per Membership | | | 2,662.37 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$1,537.63) | 2,185,341.26 | 100.00 % | 1,986,475.21 | 198,866.05 |
| 51c | SPEC ED HEADLEE OBLIGATION | 113,294.91 | 100.00 % | 102,985.07 | 10,309.84 |
| 22b | DISCRETIONARY PAYMENT | 3,928,200.81 | 100.00 % | 3,570,734.54 | 357,466.27 |
| 31A | AT RISK | 453,482.93 | 100.00 % | 412,215.98 | 41,266.95 |
| 22f | BEST PRACTICE INCENTIVE | 73,904.48 | 100.00 % | 67,179.17 | 6,725.31 |
| 22f | BEST PRACTICE RESIDUAL | 4,051.51 | 100.00 % | 0.00 | 4,051.51 |
| 22c | FOUNDATION EQUITY PAYMENT | 71,062.00 | 100.00 % | 64,595.36 | 6,466.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 35,165.78 | 100.00 % | 31,965.53 | 3,200.25 |
| 147a | MPSERS COST OFFSET | 89,657.21 | 100.00 % | 81,498.40 | 8,158.81 |
| 147c | MPSERS UAAL RATE STABILIZATION | 331,730.69 | 100.00 % | 301,543.20 | 30,187.49 |
| 26a | RENAISSANCE ZONE | 16,661.61 | 100.00 % | 15,387.02 | 1,274.59 |
| 31d | SCHOOL LUNCH | 26,156.47 | 100.00 % | 23,776.23 | 2,380.24 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,203.00 | 100.00 % | 13,032.33 | 4,170.67 |
| | | \$7,345,912.66 | | \$6,671,388.04 | \$674,524.62 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 832.16 | 100.00 % | 832.16 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.02 | 100.00 % | 2.02 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 937.09 | 100.00 % | 937.09 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 14.36 | 100.00 % | 14.36 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 44,262.16 | 100.00 % | 44,262.16 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (56,897.97) | 100.00 % | (56,897.97) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 44,301.89 | 100.00 % | 44,301.89 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 449.78 | 100.00 % | 449.78 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 12,629.30 | 100.00 % | 12,629.30 | 0.00 |
| | | <u>\$46,530.79</u> | | <u>\$46,530.79</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,392,443.45 | | \$6,717,918.83 | \$674,524.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,277.83) | 5,890,015.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 311,743.62 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 25,077.57 |
| | | <u>\$6,226,836.98</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$690,244.76 | 11/20/2013 | \$656,693.85 | 12/20/2013 | \$668,962.96 |
| 01/21/2014 | \$652,576.01 | 02/20/2014 | \$669,092.64 | 03/20/2014 | \$612,106.34 |
| 04/21/2014 | \$650,354.48 | 05/20/2014 | \$728,232.19 | 06/20/2014 | \$723,203.94 |
| 07/21/2014 | \$666,451.66 | 08/20/2014 | \$674,524.62 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 18060 ISD: 18
Harrison Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,477.86 |
| General ED K-12 | 1,410.70 |
| Supplemental | 1,392.38 |
| Fall | 1,412.74 |
| Special ED K-12 Sec 52 | 67.16 |
| Supplemental | 56.49 |
| Fall | 68.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 204,286,218 | 18.000 | 3,677,152 |
| Comm PP TV | 5,194,696 | 6.000 | 31,168 |
| Assumed Local Revenue | | | 3,708,320 |
| Local Revenue Per GE | | | 2,628.71 |
| Local Revenue Per Membership | | | 2,509.25 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,027,759.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,690.75) | 2,498,691.80 | 100.00 % | 2,270,013.19 | 228,678.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 294,080.90 | 100.00 % | 267,319.54 | 26,761.36 |
| 22b DISCRETIONARY PAYMENT | 3,947,444.60 | 100.00 % | 3,587,412.40 | 360,032.20 |
| 31A AT RISK | 505,082.74 | 100.00 % | 459,120.21 | 45,962.53 |
| 22c FOUNDATION EQUITY PAYMENT | 73,893.00 | 100.00 % | 67,154.19 | 6,738.81 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 36,566.73 | 100.00 % | 33,231.79 | 3,334.94 |
| 147a MPSERS COST OFFSET | 83,900.46 | 100.00 % | 76,265.52 | 7,634.94 |
| 147c MPSERS UAAL RATE STABILIZATION | 310,430.76 | 100.00 % | 282,181.56 | 28,249.20 |
| 26a RENAISSANCE ZONE | 2,043.22 | 100.00 % | 1,857.29 | 185.93 |
| 31d SCHOOL LUNCH | 30,508.04 | 100.00 % | 27,731.81 | 2,776.23 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 17,695.00 | 100.00 % | 13,405.02 | 4,289.98 |
| | \$7,800,337.25 | | \$7,085,692.52 | \$714,644.73 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (10,115.90) | 100.00 % | (10,115.90) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.75) | 100.00 % | (1.75) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,366.00 | 100.00 % | 1,366.00 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.86 | 100.00 % | 3.86 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 33,841.37 | 100.00 % | 33,841.37 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (88,780.04) | 100.00 % | (88,780.04) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 87,101.91 | 100.00 % | 87,101.91 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,135.50 | 100.00 % | 3,135.50 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,928.66 | 100.00 % | 9,928.66 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,960.00 | 100.00 % | 2,960.00 | 0.00 |
| | | <u>\$39,439.61</u> | | <u>\$39,439.61</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,839,776.86 | | \$7,125,132.13 | \$714,644.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,397.29) | 6,203,257.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 471,866.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 65,094.14 |
| | | <u>\$6,740,217.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$725,937.55 | 11/20/2013 | \$746,556.06 | 12/20/2013 | \$647,714.34 |
| 01/21/2014 | \$725,861.85 | 02/20/2014 | \$704,859.07 | 03/20/2014 | \$703,297.36 |
| 04/21/2014 | \$692,957.84 | 05/20/2014 | \$758,117.05 | 06/20/2014 | \$709,067.13 |
| 07/21/2014 | \$707,803.88 | 08/20/2014 | \$714,644.73 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,960.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 19000 | ISD: 19 | LEA Membership | 10,033.18 |
| Clinton County RESA | | ISD Membership | 211.48 |
| | | Supplemental | 205.95 |
| Homestead Tax Value | 1,454,900,697.00 | Fall | 212.09 |
| Non-Homestead Tax Value | 313,007,801.00 | | |
| Com Pers Prop Tax Value | 23,667,974.00 | | |
| Ind Pers Prop Tax Value | 25,679,539.00 | | |
| | | Mills | |
| | | Special Ed. | 2.6045 |
| | | Voc. Ed. | 0.9570 |
| | | Operating | 0.2000 |
| | | Special Ed. Costs | 5,772,198.00 |
| | | Special Ed. Transp. Costs | 1,172,697.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 165.83 Total FTEs | 1,165,698.90 | 100.00 % | 1,059,620.30 | 106,078.60 |
| 51a | SPECIAL EDUCATION | 1,311,718.47 | 100.00 % | 1,192,352.09 | 119,366.38 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 45.66 Total FTEs | 320,807.16 | 100.00 % | 270,346.22 | 50,460.94 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 616,263.00 | 100.00 % | 560,183.07 | 56,079.93 |
| 24 | COURT PLACED CHILDREN | 23,554.80 | 100.00 % | 21,411.31 | 2,143.49 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 112,077.00 | 100.00 % | 101,877.99 | 10,199.01 |
| 32d | GREAT START READINESS | 1,109,250.00 | 100.00 % | 1,008,308.25 | 100,941.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 5,232.66 | 100.00 % | 4,681.56 | 551.10 |
| 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 |
| 147c | MPSERS UAAL RATE STABILIZATION | 382,403.60 | 100.00 % | 347,604.87 | 34,798.73 |
| 26a | RENAISSANCE ZONE | 42,850.37 | 100.00 % | 38,950.99 | 3,899.38 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,074.00 | 100.00 % | 1,885.27 | 188.73 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 126,504.56 | 100.00 % | 114,992.65 | 11,511.91 |
| 61a.1 | VOCATIONAL EDUCATION | 126,752.04 | 100.00 % | 115,217.60 | 11,534.44 |
| | | <u>\$5,799,505.00</u> | | <u>\$5,250,407.64</u> | <u>\$549,097.36</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|----------------|-------------|----------------|--------------|
| 24 | 2012 COURT PLACED CHILDREN | (146.33) | 100.00 % | (146.33) | 0.00 |
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 125,253.47 | 100.00 % | 125,253.47 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 83,046.80 | 100.00 % | 83,046.80 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (29,144.76) | 100.00 % | (29,144.76) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 208.00 | 100.00 % | 0.00 | 208.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 3,160.00 | 100.00 % | 3,160.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,836.54 | 100.00 % | 0.00 | 1,836.54 |
| SUBTOTALS | | \$184,213.72 | | \$182,169.18 | \$2,044.54 |
| | | \$5,983,718.72 | | \$5,432,576.82 | \$551,141.90 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$492,231.95 | 11/20/2013 | \$524,968.02 | 12/20/2013 | \$508,292.69 |
| 01/21/2014 | \$510,024.48 | 02/20/2014 | \$602,657.23 | 03/20/2014 | \$584,727.99 |
| 04/21/2014 | \$577,409.72 | 05/20/2014 | \$520,086.55 | 06/20/2014 | \$563,829.86 |
| 07/21/2014 | \$525,526.51 | 08/20/2014 | \$551,141.90 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,160.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 19,661.82 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 19010 ISD: 19
DeWitt Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,014.15 |
| General ED K-12 | 2,999.29 |
| Supplemental | 2,996.93 |
| Fall | 2,999.55 |
| Special ED K-12 Sec 52 | 14.86 |
| Supplemental | 15.08 |
| Fall | 14.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,947.70 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 67,713,673 | 18.000 | 1,218,846 |
| Comm PP TV | 3,917,071 | 6.000 | 23,502 |
| Assumed Local Revenue | | | 1,242,348 |
| Local Revenue Per GE | | | 414.21 |
| Local Revenue Per Membership | | | 412.17 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,920,810.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,535.53) | 13,670,767.75 | 100.00 % | 12,426,727.88 | 1,244,039.87 |
| 51c | SPEC ED HEADLEE OBLIGATION | 549,616.73 | 100.00 % | 499,601.61 | 50,015.12 |
| 22b | DISCRETIONARY PAYMENT | 6,177,012.92 | 100.00 % | 5,614,904.74 | 562,108.18 |
| 31A | AT RISK | 146,860.99 | 100.00 % | 133,496.64 | 13,364.35 |
| 22f | BEST PRACTICE INCENTIVE | 156,735.80 | 100.00 % | 142,472.84 | 14,262.96 |
| 22f | BEST PRACTICE RESIDUAL | 8,592.41 | 100.00 % | 0.00 | 8,592.41 |
| 22c | FOUNDATION EQUITY PAYMENT | 150,707.50 | 100.00 % | 136,993.12 | 13,714.38 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 74,579.20 | 100.00 % | 67,792.14 | 6,787.06 |
| 147a | MPSERS COST OFFSET | 184,227.22 | 100.00 % | 167,462.54 | 16,764.68 |
| 147c | MPSERS UAAL RATE STABILIZATION | 681,638.67 | 100.00 % | 619,609.55 | 62,029.12 |
| 22j | PERFORMANCE-BASED FUNDING | 90,309.78 | 100.00 % | 82,091.00 | 8,218.78 |
| 31d | SCHOOL LUNCH | 34,037.85 | 100.00 % | 30,940.41 | 3,097.44 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 36,127.00 | 100.00 % | 27,367.26 | 8,759.74 |
| 61a.1 | VOCATIONAL EDUCATION | 3,365.30 | 100.00 % | 3,059.06 | 306.24 |
| | | <u>\$21,964,579.12</u> | | <u>\$19,952,518.79</u> | <u>\$2,012,060.33</u> |

STATE OF MICHIGAN
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Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | 417.70 | 100.00 % | 417.70 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (4.74) | 100.00 % | (4.74) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 29.78 | 100.00 % | 29.78 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (29.78) | 100.00 % | (29.78) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 993.23 | 100.00 % | 993.23 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (6.27) | 100.00 % | (6.27) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 928.59 | 100.00 % | 928.59 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.55) | 100.00 % | (4.55) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (18,197.98) | 100.00 % | (18,197.98) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 28,528.82 | 100.00 % | 28,528.82 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 15.85 | 100.00 % | 15.85 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,787.03) | 100.00 % | (1,787.03) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,951.26 | 100.00 % | 1,951.26 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 231.95 | 100.00 % | 0.00 | 231.95 |
| | | <u>\$13,066.83</u> | | <u>\$12,834.88</u> | <u>\$231.95</u> |
| SUBTOTALS | | \$21,977,645.95 | | \$19,965,353.67 | \$2,012,292.28 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 833,662.50 |
| MFA - SAN 2013 B-3 | <u>684,301.50</u> |
| | <u>\$1,517,964.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,611.79) 20(5) Adjust: 49.43 FTEs, \$17,105.04 | 19,847,780.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$126.54 | 104,532.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>445,083.83</u> |
| | | <u>\$20,397,397.40</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,885,478.96 | 11/20/2013 | \$2,036,319.08 | 12/20/2013 | \$1,971,699.62 |
| 01/21/2014 | \$1,977,595.06 | 02/20/2014 | \$2,099,241.57 | 03/20/2014 | \$1,997,633.86 |
| 04/21/2014 | \$2,012,107.97 | 05/20/2014 | \$1,993,867.97 | 06/20/2014 | \$1,996,793.55 |
| 07/21/2014 | \$1,994,616.03 | 08/20/2014 | \$2,012,292.28 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 19070 ISD: 19
Fowler Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 553.36 |
| General ED K-12 | 545.73 |
| Supplemental | 544.12 |
| Fall | 545.91 |
| Special ED K-12 Sec 52 | 7.63 |
| Supplemental | 8.37 |
| Fall | 7.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,313.29 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 8,498,454 | 18.000 | 152,972 |
| Comm PP TV | 872,770 | 6.000 | 5,237 |
| Assumed Local Revenue | | | 158,209 |
| Local Revenue Per GE | | | 289.90 |
| Local Revenue Per Membership | | | 285.91 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 370,923.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$5,027.38) | 2,781,951.00 | 100.00 % | 2,528,793.46 | 253,157.54 |
| 51c SPEC ED HEADLEE OBLIGATION | 106,135.17 | 100.00 % | 96,476.87 | 9,658.30 |
| 22b DISCRETIONARY PAYMENT | 894,185.73 | 100.00 % | 812,814.83 | 81,370.90 |
| 31A AT RISK | 32,746.03 | 100.00 % | 29,766.14 | 2,979.89 |
| 22f BEST PRACTICE INCENTIVE | 28,774.72 | 100.00 % | 26,156.22 | 2,618.50 |
| 22f BEST PRACTICE RESIDUAL | 1,577.46 | 100.00 % | 0.00 | 1,577.46 |
| 22c FOUNDATION EQUITY PAYMENT | 27,668.00 | 100.00 % | 25,150.21 | 2,517.79 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 13,691.80 | 100.00 % | 12,445.78 | 1,246.02 |
| 147a MPSERS COST OFFSET | 35,002.01 | 100.00 % | 31,816.83 | 3,185.18 |
| 147c MPSERS UAAL RATE STABILIZATION | 129,507.06 | 100.00 % | 117,721.92 | 11,785.14 |
| 22j PERFORMANCE-BASED FUNDING | 55,265.79 | 100.00 % | 50,236.25 | 5,029.54 |
| 31d SCHOOL LUNCH | 8,819.21 | 100.00 % | 8,016.66 | 802.55 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,653.00 | 100.00 % | 5,040.41 | 1,612.59 |
| 61a.1 VOCATIONAL EDUCATION | 3,991.42 | 100.00 % | 3,628.20 | 363.22 |
| | <u>\$4,125,968.40</u> | | <u>\$3,748,063.78</u> | <u>\$377,904.62</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 21,174.79 | 100.00 % | 21,174.79 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 896.32 | 100.00 % | 896.32 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 67.01 | 100.00 % | 0.00 | 67.01 |
| | | \$22,138.12 | | \$22,071.11 | \$67.01 |
| SUBTOTALS | | \$4,148,106.52 | | \$3,770,134.89 | \$377,971.63 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 111,155.00 |
| MFA - SAN 2013 B-3 | 91,240.20 |
| | \$202,395.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,736.10) 20(5) Adjust: 0.66 FTEs, \$44.88 | 3,676,136.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 53,608.38 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 52,526.79 |
| | | \$3,782,271.90 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$363,394.74 | 11/20/2013 | \$392,059.96 | 12/20/2013 | \$356,165.59 |
| 01/21/2014 | \$369,495.77 | 02/20/2014 | \$401,988.91 | 03/20/2014 | \$372,389.87 |
| 04/21/2014 | \$366,331.85 | 05/20/2014 | \$393,918.91 | 06/20/2014 | \$379,633.69 |
| 07/21/2014 | \$374,755.60 | 08/20/2014 | \$377,971.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 19100 ISD: 19
Bath Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,046.57 |
| General ED K-12 | 1,032.83 |
| Supplemental | 1,035.03 |
| Fall | 1,032.58 |
| Special ED K-12 Sec 52 | 13.74 |
| Supplemental | 13.97 |
| Fall | 13.71 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,075.53 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 60,590,592 | 18.000 | 1,090,631 |
| Comm PP TV | 5,081,513 | 6.000 | 30,489 |
| Assumed Local Revenue | | | 1,121,120 |
| Local Revenue Per GE | | | 1,085.48 |
| Local Revenue Per Membership | | | 1,071.23 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 345,990.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,004.30) | 4,190,780.25 | 100.00 % | 3,809,419.25 | 381,361.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 99,000.89 | 100.00 % | 89,991.81 | 9,009.08 |
| 22b DISCRETIONARY PAYMENT | 1,968,470.44 | 100.00 % | 1,789,339.63 | 179,130.81 |
| 31A AT RISK | 151,822.51 | 100.00 % | 138,006.66 | 13,815.85 |
| 22f BEST PRACTICE INCENTIVE | 54,421.64 | 100.00 % | 49,469.27 | 4,952.37 |
| 22f BEST PRACTICE RESIDUAL | 2,983.45 | 100.00 % | 0.00 | 2,983.45 |
| 22c FOUNDATION EQUITY PAYMENT | 52,328.50 | 100.00 % | 47,566.61 | 4,761.89 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 25,895.31 | 100.00 % | 23,538.71 | 2,356.60 |
| 147a MPSERS COST OFFSET | 64,922.85 | 100.00 % | 59,014.87 | 5,907.98 |
| 147c MPSERS UAAL RATE STABILIZATION | 240,213.82 | 100.00 % | 218,354.36 | 21,859.46 |
| 22j PERFORMANCE-BASED FUNDING | 73,166.95 | 100.00 % | 66,508.28 | 6,658.67 |
| 31d SCHOOL LUNCH | 12,435.52 | 100.00 % | 11,303.89 | 1,131.63 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,516.00 | 100.00 % | 9,480.87 | 3,035.13 |
| | \$6,948,958.13 | | \$6,311,994.21 | \$636,963.92 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | 996.98 | 100.00 % | 996.98 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (0.54) | 100.00 % | (0.54) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,839.79) | 100.00 % | (2,839.79) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.83 | 100.00 % | 0.83 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 13,436.89 | 100.00 % | 13,436.89 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.26) | 100.00 % | (7.26) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 14,375.90 | 100.00 % | 14,375.90 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,956.87) | 100.00 % | (6,956.87) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.67) | 100.00 % | (3.67) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (655.62) | 100.00 % | (655.62) | 0.00 |
| | | <u>\$18,346.85</u> | | <u>\$18,346.85</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,967,304.98 | | \$6,330,341.06 | \$636,963.92 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 182,480.40 |
| | <u>\$404,790.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,940.52) | 6,139,754.40 |
| | 20(5) Adjust: 16.24 FTEs, \$4,207.13 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 96,583.56 |
| | 20(5) Adjust: 0.19 FTEs, \$46.32 | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 19,496.29 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 2,417.33 |
| | | <u>\$6,258,251.58</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$600,041.33 | 11/20/2013 | \$652,498.12 | 12/20/2013 | \$629,156.57 |
| 01/21/2014 | \$615,805.54 | 02/20/2014 | \$655,583.26 | 03/20/2014 | \$627,153.19 |
| 04/21/2014 | \$655,659.43 | 05/20/2014 | \$629,679.89 | 06/20/2014 | \$631,569.55 |
| 07/21/2014 | \$633,194.18 | 08/20/2014 | \$636,963.92 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 19120 ISD: 19
Ovid-Elsie Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,642.15 |
| General ED K-12 | 1,609.84 |
| Supplemental | 1,590.26 |
| Fall | 1,612.01 |
| Special ED K-12 Sec 52 | 32.31 |
| Supplemental | 31.00 |
| Fall | 32.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 5,057.55 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 37,199,452 | 18.000 | 669,590 |
| Comm PP TV | 2,126,057 | 6.000 | 12,756 |
| Assumed Local Revenue | | | 682,346 |
| Local Revenue Per GE | | | 423.86 |
| Local Revenue Per Membership | | | 415.52 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,170,932.00 |
| Special Ed. Transp. Costs | 29,753.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,642.03) | 7,622,909.56 | 100.00 % | 6,929,224.79 | 693,684.77 |
| 51c SPEC ED HEADLEE OBLIGATION | 355,999.16 | 100.00 % | 323,603.24 | 32,395.92 |
| 22b DISCRETIONARY PAYMENT | 3,005,923.70 | 100.00 % | 2,732,384.64 | 273,539.06 |
| 31A AT RISK | 289,752.77 | 100.00 % | 263,385.27 | 26,367.50 |
| 22f BEST PRACTICE INCENTIVE | 85,391.80 | 100.00 % | 77,621.15 | 7,770.65 |
| 22f BEST PRACTICE RESIDUAL | 4,681.26 | 100.00 % | 0.00 | 4,681.26 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 82,107.50 | 100.00 % | 74,635.72 | 7,471.78 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 40,631.76 | 100.00 % | 36,934.08 | 3,697.68 |
| 147a MPSERS COST OFFSET | 103,001.63 | 100.00 % | 93,628.48 | 9,373.15 |
| 147c MPSERS UAAL RATE STABILIZATION | 381,104.90 | 100.00 % | 346,424.35 | 34,680.55 |
| 22j PERFORMANCE-BASED FUNDING | 65,602.66 | 100.00 % | 59,632.40 | 5,970.26 |
| 26a RENAISSANCE ZONE | 19,242.54 | 100.00 % | 17,491.47 | 1,751.07 |
| 31d SCHOOL LUNCH | 23,510.83 | 100.00 % | 21,371.34 | 2,139.49 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 16,447.00 | 100.00 % | 14,950.32 | 1,496.68 |
| 61a.1 VOCATIONAL EDUCATION | 28,965.51 | 100.00 % | 26,329.65 | 2,635.86 |
| | <u>\$12,134,272.58</u> | | <u>\$11,025,797.90</u> | <u>\$1,108,474.68</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | (124.06) | 100.00 % | (124.06) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 20.11 | 100.00 % | 20.11 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (17.05) | 100.00 % | (17.05) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 17.05 | 100.00 % | 17.05 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,565.81 | 100.00 % | 3,565.81 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (30,932.26) | 100.00 % | (30,932.26) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.01) | 100.00 % | (5.01) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,239.96 | 100.00 % | 3,239.96 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 96.12 | 100.00 % | 0.00 | 96.12 |
| | | <u>(\$24,139.33)</u> | | <u>(\$24,235.45)</u> | <u>\$96.12</u> |
| SUBTOTALS | | \$12,110,133.25 | | \$11,001,562.45 | \$1,108,570.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,602.14) 20(5) Adjust: 2.10 FTEs, \$444.20 | | | | 10,628,833.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 227,010.06 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>128,989.10</u> |
| | | | | | <u>\$10,984,832.42</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,104,760.86 | 11/20/2013 | \$1,186,562.10 | 12/20/2013 | \$1,005,164.91 |
| 01/21/2014 | \$1,092,264.44 | 02/20/2014 | \$1,096,904.89 | 03/20/2014 | \$1,066,506.77 |
| 04/21/2014 | \$1,079,446.04 | 05/20/2014 | \$1,164,003.92 | 06/20/2014 | \$1,103,809.08 |
| 07/21/2014 | \$1,102,139.44 | 08/20/2014 | \$1,108,570.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 677.54 |
| General ED K-12 | 674.48 |
| Supplemental | 678.66 |
| Fall | 674.02 |
| Special ED K-12 Sec 52 | 3.06 |
| Supplemental | 2.73 |
| Fall | 3.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,094.00 |
| | |
| FY 1995 Foundation | 5,397.67 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 13,918,160 | 18.000 | 250,527 |
| Comm PP TV | 473,963 | 6.000 | 2,844 |
| Assumed Local Revenue | | | <u>253,371</u> |
| Local Revenue Per GE | | | 375.65 |
| Local Revenue Per Membership | | | 373.96 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 341,765.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,023.71) | 3,403,764.47 | 100.00 % | 3,094,021.90 | 309,742.57 |
| 51c | SPEC ED HEADLEE OBLIGATION | 97,791.95 | 100.00 % | 88,892.88 | 8,899.07 |
| 22b | DISCRETIONARY PAYMENT | 1,122,069.92 | 100.00 % | 1,019,961.56 | 102,108.36 |
| 31A | AT RISK | 41,829.68 | 100.00 % | 38,023.18 | 3,806.50 |
| 22f | BEST PRACTICE INCENTIVE | 35,232.08 | 100.00 % | 32,025.96 | 3,206.12 |
| 22f | BEST PRACTICE RESIDUAL | 1,931.46 | 100.00 % | 0.00 | 1,931.46 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,764.39 | 100.00 % | 15,238.75 | 1,525.64 |
| 147a | MPSERS COST OFFSET | 40,655.22 | 100.00 % | 36,955.59 | 3,699.63 |
| 147c | MPSERS UAAL RATE STABILIZATION | 150,423.86 | 100.00 % | 136,735.29 | 13,688.57 |
| 22j | PERFORMANCE-BASED FUNDING | 47,367.63 | 100.00 % | 43,056.87 | 4,310.76 |
| 31d | SCHOOL LUNCH | 9,111.42 | 100.00 % | 8,282.28 | 829.14 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,766.00 | 100.00 % | 6,150.29 | 615.71 |
| 61a.1 | VOCATIONAL EDUCATION | 5,481.70 | 100.00 % | 4,982.87 | 498.83 |
| | | <u>\$4,979,189.78</u> | | <u>\$4,524,327.42</u> | <u>\$454,862.36</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | 97.07 | 100.00 % | 97.07 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (1.72) | 100.00 % | (1.72) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 511.23 | 100.00 % | 511.23 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.30) | 100.00 % | (4.30) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 516.42 | 100.00 % | 516.42 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.81) | 100.00 % | (2.81) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,950.71 | 100.00 % | 2,950.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (24,312.86) | 100.00 % | (24,312.86) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2.38) | 100.00 % | (2.38) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,036.50) | 100.00 % | (3,036.50) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 131.94 | 100.00 % | 0.00 | 131.94 |
| | | <u>(\$23,153.20)</u> | | <u>(\$23,285.14)</u> | <u>\$131.94</u> |
| SUBTOTALS | | \$4,956,036.58 | | \$4,501,042.28 | \$454,994.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,718.35) 20(5) Adjust: 81.74 FTEs, \$-5,558.32 | | | | 4,525,834.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$-12.24 | | | | 21,695.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>76,096.55</u> |
| | | | | | <u>\$4,623,626.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$427,322.08 | 11/20/2013 | \$459,174.46 | 12/20/2013 | \$467,088.06 |
| 01/21/2014 | \$446,939.89 | 02/20/2014 | \$423,201.65 | 03/20/2014 | \$468,458.28 |
| 04/21/2014 | \$454,282.70 | 05/20/2014 | \$449,296.98 | 06/20/2014 | \$452,908.75 |
| 07/21/2014 | \$452,369.43 | 08/20/2014 | \$454,994.30 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 19140 ISD: 19
St. Johns Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,099.41 |
| General ED K-12 | 3,017.45 |
| Supplemental | 3,026.46 |
| Fall | 3,016.45 |
| Special ED K-12 Sec 52 | 80.95 |
| Supplemental | 83.76 |
| Fall | 80.64 |
| Special ED K-12 Sec 53 | 1.01 |
| Supplemental | 2.00 |
| Fall | 0.90 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,145.94 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 125,087,470 | 18.000 | 2,251,574 |
| Comm PP TV | 11,196,600 | 6.000 | 67,180 |
| Assumed Local Revenue | | | <u>2,318,754</u> |
| Local Revenue Per GE | | | 768.45 |
| Local Revenue Per Membership | | | 748.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,348,825.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,397.81) | 13,630,616.29 | 100.00 % | 12,390,270.19 | 1,240,346.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 672,088.09 | 100.00 % | 610,928.07 | 61,160.02 |
| 22b | DISCRETIONARY PAYMENT | 5,265,223.60 | 100.00 % | 4,786,105.15 | 479,118.45 |
| 31A | AT RISK | 385,013.96 | 100.00 % | 349,977.69 | 35,036.27 |
| 22f | BEST PRACTICE INCENTIVE | 161,169.32 | 100.00 % | 146,503.38 | 14,665.94 |
| 22f | BEST PRACTICE RESIDUAL | 8,835.46 | 100.00 % | 0.00 | 8,835.46 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 14,203.78 | 100.00 % | 12,911.24 | 1,292.54 |
| 22c | FOUNDATION EQUITY PAYMENT | 154,970.50 | 100.00 % | 140,868.64 | 14,101.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 76,688.79 | 100.00 % | 69,709.96 | 6,978.83 |
| 147a | MPSERS COST OFFSET | 207,715.37 | 100.00 % | 188,813.27 | 18,902.10 |
| 147c | MPSERS UAAL RATE STABILIZATION | 768,544.54 | 100.00 % | 698,606.99 | 69,937.55 |
| 31d | SCHOOL LUNCH | 46,332.28 | 100.00 % | 42,116.04 | 4,216.24 |
| 61a.1 | VOCATIONAL EDUCATION | 20,662.93 | 100.00 % | 18,782.60 | 1,880.33 |
| | | <u>\$21,412,064.91</u> | | <u>\$19,455,593.22</u> | <u>\$1,956,471.69</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | 1,634.95 | 100.00 % | 1,634.95 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 2.24 | 100.00 % | 2.24 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 1,336.40 | 100.00 % | 1,336.40 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (11.40) | 100.00 % | (11.40) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 2,018.20 | 100.00 % | 2,018.20 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 5.55 | 100.00 % | 5.55 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 6,228.91 | 100.00 % | 6,228.91 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10.44) | 100.00 % | (10.44) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,621.71 | 100.00 % | 6,621.71 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.45) | 100.00 % | (7.45) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 26,419.86 | 100.00 % | 26,419.86 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 73,817.02 | 100.00 % | 73,817.02 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (73,801.11) | 100.00 % | (73,801.11) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,183.58 | 100.00 % | 1,183.58 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,224.00 | 100.00 % | 3,224.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 1,807.60 | 100.00 % | 1,807.60 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 830.97 | 100.00 % | 0.00 | 830.97 |
| | | <u>\$51,300.59</u> | | <u>\$50,469.62</u> | <u>\$830.97</u> |
| SUBTOTALS | | \$21,463,365.50 | | \$19,506,062.84 | \$1,957,302.66 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | 456,201.00 |
| | <u>\$1,011,976.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,257.55) 20(5) Adjust: 17.90 FTEs, \$6,741.08 | 18,888,585.33 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.99 FTEs, \$320.64 | 569,075.34 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 158.30 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 7,096.26 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 103,012.75 |
| | | <u>\$19,567,927.98</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,895,826.68 | 11/20/2013 | \$2,038,683.39 | 12/20/2013 | \$1,856,492.08 |
| 01/21/2014 | \$1,909,360.91 | 02/20/2014 | \$1,956,078.68 | 03/20/2014 | \$1,925,423.05 |
| 04/21/2014 | \$2,063,404.78 | 05/20/2014 | \$1,951,305.39 | 06/20/2014 | \$1,946,049.84 |
| 07/21/2014 | \$1,963,438.04 | 08/20/2014 | \$1,957,302.66 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 20015 ISD: 72
Crawford AuSable Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,593.88 |
| General ED K-12 | 1,552.52 |
| Supplemental | 1,542.80 |
| Fall | 1,553.60 |
| Special ED K-12 Sec 52 | 41.36 |
| Supplemental | 39.74 |
| Fall | 41.54 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 267,694,445 | 18.000 | 4,818,500 |
| Comm PP TV | 6,720,880 | 6.000 | 40,325 |
| Assumed Local Revenue | | | 4,858,825 |
| Local Revenue Per GE | | | 3,129.64 |
| Local Revenue Per Membership | | | 3,048.43 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,346,809.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,151.57) | 1,835,464.39 | 100.00 % | 1,668,437.13 | 167,027.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 385,373.23 | 100.00 % | 350,304.27 | 35,068.96 |
| 22b DISCRETIONARY PAYMENT | 4,213,712.44 | 100.00 % | 3,830,264.61 | 383,447.83 |
| 31A AT RISK | 441,575.29 | 100.00 % | 401,391.94 | 40,183.35 |
| 22f BEST PRACTICE INCENTIVE | 82,881.76 | 100.00 % | 75,339.52 | 7,542.24 |
| 22f BEST PRACTICE RESIDUAL | 4,543.66 | 100.00 % | 0.00 | 4,543.66 |
| 22c FOUNDATION EQUITY PAYMENT | 79,694.00 | 100.00 % | 72,441.85 | 7,252.15 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 39,437.42 | 100.00 % | 35,848.42 | 3,589.00 |
| 22d.4 ISOLATED DISTRICTS | 69,316.08 | 100.00 % | 63,003.26 | 6,312.82 |
| 147a MPSERS COST OFFSET | 105,771.64 | 100.00 % | 96,146.42 | 9,625.22 |
| 147c MPSERS UAAL RATE STABILIZATION | 391,353.89 | 100.00 % | 355,740.69 | 35,613.20 |
| 22j PERFORMANCE-BASED FUNDING | 63,674.31 | 100.00 % | 57,879.54 | 5,794.77 |
| 31d SCHOOL LUNCH | 29,596.55 | 100.00 % | 26,903.26 | 2,693.29 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 15,951.00 | 100.00 % | 14,499.46 | 1,451.54 |
| | \$7,758,345.66 | | \$7,048,200.37 | \$710,145.29 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 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 | 150.53 | 100.00 % | 150.53 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 11.01 | 100.00 % | 11.01 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 144.04 | 100.00 % | 144.04 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (7.06) | 100.00 % | (7.06) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 926.08 | 100.00 % | 926.08 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 6.75 | 100.00 % | 6.75 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,002.22 | 100.00 % | 1,002.22 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 11.30 | 100.00 % | 11.30 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 5,521.11 | 100.00 % | 5,521.11 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.99) | 100.00 % | (1.99) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,555.87 | 100.00 % | 10,555.87 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,778.27 | 100.00 % | 5,778.27 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.95 | 100.00 % | 2.95 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,826.15) | 100.00 % | (1,826.15) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 49,840.00 | 100.00 % | 49,840.00 | 0.00 |
| | | <u>\$72,297.79</u> | | <u>\$72,297.79</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,830,643.45 | | \$7,120,498.16 | \$710,145.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,896.36) | 6,049,176.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 290,595.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 94,777.87 |
| | | <u>\$6,434,550.06</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$680,726.82 | 11/20/2013 | \$766,156.98 | 12/20/2013 | \$643,490.41 |
| 01/21/2014 | \$684,463.93 | 02/20/2014 | \$781,599.34 | 03/20/2014 | \$705,973.64 |
| 04/21/2014 | \$696,407.43 | 05/20/2014 | \$702,686.87 | 06/20/2014 | \$705,001.93 |
| 07/21/2014 | \$704,150.81 | 08/20/2014 | \$710,145.29 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$49,840.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 21000 | ISD: 21 | LEA Membership | 6,628.51 |
| Delta-Schoolcraft | ISD | ISD Membership | 78.16 |
| Homestead Tax Value | 773,838,267.00 | Supplemental | 87.69 |
| Non-Homestead Tax Value | 624,830,567.00 | Fall | 77.10 |
| Com Pers Prop Tax Value | 29,057,817.00 | | |
| Ind Pers Prop Tax Value | 132,313,595.00 | Mills | |
| | | Special Ed. | 1.3502 |
| | | Voc. Ed. | 0.9003 |
| | | Operating | 0.1346 |
| | | Special Ed. Costs | 2,978,492.00 |
| | | Special Ed. Transp. Costs | 497,240.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 542,196.42 | 100.00 % | 492,856.55 | 49,339.87 |
| | 77.17 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 660,202.32 | 100.00 % | 600,123.91 | 60,078.41 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 7,026.00 | 100.00 % | 6,386.63 | 639.37 |
| | 1.00 Total FTEs | | | | |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 19,841.00 | 100.00 % | 18,035.47 | 1,805.53 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 138,539.00 | 100.00 % | 125,931.95 | 12,607.05 |
| 32d | GREAT START READINESS | 409,625.00 | 100.00 % | 369,054.00 | 40,571.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,933.92 | 100.00 % | 1,757.92 | 176.00 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 43,145.00 | 100.00 % | 39,218.81 | 3,926.19 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 231,744.22 | 100.00 % | 210,655.50 | 21,088.72 |
| 26a | RENAISSANCE ZONE | 2,321.03 | 100.00 % | 2,037.40 | 283.63 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 778.00 | 100.00 % | 707.20 | 70.80 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 225,233.90 | 100.00 % | 204,737.62 | 20,496.28 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (148,581.89) | 148,581.89 |
| | | <u>\$2,959,865.41</u> | | <u>\$2,538,568.22</u> | <u>\$421,297.19</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 17,520.10 | 100.00 % | 17,520.10 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (2,043.00) | 100.00 % | (2,043.00) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,462.76 | 100.00 % | 0.00 | 3,462.76 |
| | | <u>\$18,939.86</u> | | <u>\$15,477.10</u> | <u>\$3,462.76</u> |
| SUBTOTALS | | \$2,978,805.27 | | \$2,554,045.32 | \$424,759.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$227,421.74 | 11/20/2013 | \$273,918.91 | 12/20/2013 | \$265,884.85 |
| 01/21/2014 | \$257,374.77 | 02/20/2014 | \$299,218.10 | 03/20/2014 | \$284,818.72 |
| 04/21/2014 | \$263,953.63 | 05/20/2014 | \$345,087.10 | 06/20/2014 | \$211,318.89 |
| 07/21/2014 | \$120,133.16 | 08/20/2014 | \$424,759.95 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|-----------------------|----------|
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 4,915.45 |
|------------|--------|-----|-----------------------|----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 21010 ISD: 21
Escanaba Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,511.01 |
| General ED K-12 | 2,455.60 |
| Supplemental | 2,418.50 |
| Fall | 2,459.72 |
| Special ED K-12 Sec 52 | 55.41 |
| Supplemental | 58.14 |
| Fall | 55.11 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,757.91 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 209,724,303 | 18.000 | 3,775,037 |
| Comm PP TV | 18,802,097 | 6.000 | 112,813 |
| Assumed Local Revenue | | | <u>3,887,850</u> |
| Local Revenue Per GE | | | 1,583.26 |
| Local Revenue Per Membership | | | 1,548.32 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,422,914.00 |
| Special Ed. Transp. Costs | 104,913.00 |

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: \$3,209.59) | 8,059,312.59 | 100.00 % | 7,492,401.28 | 566,911.31 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,053,301.83 | 100.00 % | 957,451.36 | 95,850.47 |
| 22b DISCRETIONARY PAYMENT | 5,305,879.75 | 100.00 % | 4,823,053.91 | 482,825.84 |
| 31A AT RISK | 526,417.28 | 100.00 % | 478,513.31 | 47,903.97 |
| 22f BEST PRACTICE INCENTIVE | 130,572.52 | 100.00 % | 118,690.42 | 11,882.10 |
| 22f BEST PRACTICE RESIDUAL | 7,158.11 | 100.00 % | 0.00 | 7,158.11 |
| 22c FOUNDATION EQUITY PAYMENT | 125,550.50 | 100.00 % | 114,125.40 | 11,425.10 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 62,129.99 | 100.00 % | 56,475.86 | 5,654.13 |
| 147a MPSERS COST OFFSET | 161,486.40 | 100.00 % | 146,791.14 | 14,695.26 |
| 147c MPSERS UAAL RATE STABILIZATION | 597,497.90 | 100.00 % | 543,125.59 | 54,372.31 |
| 22j PERFORMANCE-BASED FUNDING | 100,312.97 | 100.00 % | 91,183.84 | 9,129.13 |
| 26a RENAISSANCE ZONE | 17,115.62 | 100.00 % | 15,375.91 | 1,739.71 |
| 31d SCHOOL LUNCH | 48,590.38 | 100.00 % | 44,168.66 | 4,421.72 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 25,165.00 | 100.00 % | 22,874.99 | 2,290.01 |
| | <u>\$16,220,490.84</u> | | <u>\$14,904,231.67</u> | <u>\$1,316,259.17</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|--------------------|----------------------|
| 22a | 2010 PROP A OBLIGATION | (20,119.33) | 100.00 % | (20,119.33) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 5.26 | 100.00 % | 5.26 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (14,321.73) | 100.00 % | (14,321.73) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.19) | 100.00 % | (1.19) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 36,504.26 | 100.00 % | 36,504.26 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 21.73 | 100.00 % | 21.73 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 52,922.26 | 100.00 % | 52,922.26 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (33,087.85) | 100.00 % | (33,087.85) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 17.07 | 100.00 % | 17.07 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,098.65) | 100.00 % | (2,098.65) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (25,320.98) | 100.00 % | 0.00 | (25,320.98) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 100.00 | 100.00 % | 100.00 | 0.00 |
| | | <u>(\$5,379.15)</u> | | <u>\$19,941.83</u> | <u>(\$25,320.98)</u> |
| SUBTOTALS | | \$16,215,111.69 | | \$14,924,173.50 | \$1,290,938.19 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 666,930.00 |
| MFA - SAN 2013 B-3 | 547,441.20 |
| | <u>\$1,214,371.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,442.74) | 13,365,192.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 389,310.66 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 663,991.17 |
| | | <u>\$14,418,494.17</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,384,116.85 | 11/20/2013 | \$1,522,526.77 | 12/20/2013 | \$1,474,159.28 |
| 01/21/2014 | \$1,454,969.27 | 02/20/2014 | \$1,470,640.92 | 03/20/2014 | \$1,409,378.88 |
| 04/21/2014 | \$1,449,604.06 | 05/20/2014 | \$1,674,438.08 | 06/20/2014 | \$1,594,615.97 |
| 07/21/2014 | \$1,489,623.42 | 08/20/2014 | \$1,290,938.19 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$100.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 21025 ISD: 21
Gladstone Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,498.84 |
| General ED K-12 | 1,471.27 |
| Supplemental | 1,466.27 |
| Fall | 1,471.82 |
| Special ED K-12 Sec 52 | 27.57 |
| Supplemental | 28.22 |
| Fall | 27.50 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,679.71 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 56,210,611 | 18.000 | 1,011,791 |
| Comm PP TV | 3,514,887 | 6.000 | 21,089 |
| Assumed Local Revenue | | | 1,032,880 |
| Local Revenue Per GE | | | 702.03 |
| Local Revenue Per Membership | | | 689.12 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,005,939.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,990.59) | 5,981,255.92 | 100.00 % | 5,436,961.63 | 544,294.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 287,837.37 | 100.00 % | 261,644.17 | 26,193.20 |
| 22b DISCRETIONARY PAYMENT | 3,323,011.42 | 100.00 % | 3,020,617.38 | 302,394.04 |
| 31A AT RISK | 231,702.99 | 100.00 % | 210,618.02 | 21,084.97 |
| 22f BEST PRACTICE INCENTIVE | 77,939.68 | 100.00 % | 70,847.17 | 7,092.51 |
| 22f BEST PRACTICE RESIDUAL | 4,272.73 | 100.00 % | 0.00 | 4,272.73 |
| 99h FIRST ROBOTICS | 15,500.00 | 100.00 % | 14,089.50 | 1,410.50 |
| 22c FOUNDATION EQUITY PAYMENT | 74,942.00 | 100.00 % | 68,122.28 | 6,819.72 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 37,085.84 | 100.00 % | 33,710.86 | 3,374.98 |
| 147a MPSERS COST OFFSET | 86,398.35 | 100.00 % | 78,536.10 | 7,862.25 |
| 147c MPSERS UAAL RATE STABILIZATION | 319,672.92 | 100.00 % | 290,582.68 | 29,090.24 |
| 22j PERFORMANCE-BASED FUNDING | 59,877.53 | 100.00 % | 54,428.29 | 5,449.24 |
| 31d SCHOOL LUNCH | 21,450.47 | 100.00 % | 19,498.48 | 1,951.99 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 14,960.00 | 100.00 % | 13,598.64 | 1,361.36 |
| | \$10,535,907.22 | | \$9,573,255.20 | \$962,652.02 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 2,717.98 | 100.00 % | 2,717.98 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.43 | 100.00 % | 10.43 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 12,629.12 | 100.00 % | 12,629.12 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (26,543.31) | 100.00 % | (26,543.31) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9.47) | 100.00 % | (9.47) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (279.00) | 100.00 % | (279.00) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 40,840.00 | 100.00 % | 40,840.00 | 0.00 |
| | | <u>\$29,365.75</u> | | <u>\$29,365.75</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,565,272.97 | | \$9,602,620.95 | \$962,652.02 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 389,042.50 |
| MFA - SAN 2013 B-3 | 319,340.70 |
| | <u>\$708,383.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,323.97) | 9,304,267.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 193,706.82 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 94,130.55 |
| | | <u>\$9,592,104.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$918,464.11 | 11/20/2013 | \$991,329.31 | 12/20/2013 | \$945,780.81 |
| 01/21/2014 | \$959,706.53 | 02/20/2014 | \$919,039.64 | 03/20/2014 | \$954,454.42 |
| 04/21/2014 | \$952,808.37 | 05/20/2014 | \$1,100,356.39 | 06/20/2014 | \$974,193.28 |
| 07/21/2014 | \$845,648.09 | 08/20/2014 | \$962,652.02 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$40,840.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 21060 ISD: 21
Rapid River Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 376.54 |
| General ED K-12 | 369.19 |
| Supplemental | 353.87 |
| Fall | 353.61 |
| Special ED K-12 Sec 52 | 7.35 |
| Supplemental | 8.13 |
| Fall | 7.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,816.29 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 58,281,944 | 18.000 | 1,049,075 |
| Comm PP TV | 534,013 | 6.000 | 3,204 |
| Assumed Local Revenue | | | 1,052,279 |
| Local Revenue Per GE | | | 2,850.24 |
| Local Revenue Per Membership | | | 2,794.60 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 223,733.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,021.69) | 761,247.15 | 100.00 % | 691,973.66 | 69,273.49 |
| 51c SPEC ED HEADLEE OBLIGATION | 64,018.51 | 100.00 % | 58,192.83 | 5,825.68 |
| 22b DISCRETIONARY PAYMENT | 782,194.62 | 100.00 % | 711,014.91 | 71,179.71 |
| 31A AT RISK | 67,972.82 | 100.00 % | 61,787.29 | 6,185.53 |
| 22f BEST PRACTICE INCENTIVE | 19,580.08 | 100.00 % | 17,798.29 | 1,781.79 |
| 22f BEST PRACTICE RESIDUAL | 1,073.40 | 100.00 % | 0.00 | 1,073.40 |
| 22c FOUNDATION EQUITY PAYMENT | 18,827.00 | 100.00 % | 17,113.74 | 1,713.26 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,316.74 | 100.00 % | 8,468.87 | 847.87 |
| 22d.4 ISOLATED DISTRICTS | 16,375.31 | 100.00 % | 14,883.96 | 1,491.35 |
| 147a MPSERS COST OFFSET | 21,629.53 | 100.00 % | 19,661.24 | 1,968.29 |
| 147c MPSERS UAAL RATE STABILIZATION | 80,029.01 | 100.00 % | 72,746.37 | 7,282.64 |
| 22j PERFORMANCE-BASED FUNDING | 11,281.87 | 100.00 % | 10,255.15 | 1,026.72 |
| 31d SCHOOL LUNCH | 7,690.34 | 100.00 % | 6,990.52 | 699.82 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,570.00 | 100.00 % | 3,245.13 | 324.87 |
| | \$1,864,806.38 | | \$1,694,131.96 | \$170,674.42 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 359.19 | 100.00 % | 359.19 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.20) | 100.00 % | (2.20) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 629.43 | 100.00 % | 629.43 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.81) | 100.00 % | (4.81) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,748.18 | 100.00 % | 1,748.18 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.70) | 100.00 % | (2.70) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,632.72 | 100.00 % | 3,632.72 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,748.33) | 100.00 % | (7,748.33) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 6,675.95 | 100.00 % | 6,675.95 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 225.17 | 100.00 % | 225.17 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,771.60 | 100.00 % | 2,771.60 | 0.00 |
| | | <u>\$8,284.20</u> | | <u>\$8,284.20</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,873,090.58 | | \$1,702,416.16 | \$170,674.42 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 138,943.75 |
| MFA - SAN 2013 B-3 | 31,730.67 |
| | <u>\$170,674.42</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,175.76) | 1,541,648.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 51,641.10 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 1,792.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 12,377.41 |
| | | <u>\$1,607,460.28</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$161,443.46 | 11/20/2013 | \$179,969.44 | 12/20/2013 | \$158,671.51 |
| 01/21/2014 | \$169,307.92 | 02/20/2014 | \$174,310.95 | 03/20/2014 | \$169,114.87 |
| 04/21/2014 | \$166,215.77 | 05/20/2014 | \$184,505.69 | 06/20/2014 | \$169,566.24 |
| 07/21/2014 | \$169,310.31 | 08/20/2014 | \$170,674.42 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 382.18 | 7.37 | 0.00 | 7.37 | 389.55 |
| 2013 | 371.75 | 7.50 | 0.00 | 7.50 | 379.25 |
| 2014 | 353.64 | 7.19 | 0.00 | 7.19 | 360.83 |
| | <u>369.19</u> | <u>7.35</u> | <u>0.00</u> | <u>7.35</u> | <u>376.54</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 21065 ISD: 21

Big Bay De Noc School District

| | |
|------------------------|--------|
| State Aid Membership | 243.08 |
| General ED K-12 | 237.43 |
| Supplemental | 235.06 |
| Fall | 237.69 |
| Special ED K-12 Sec 52 | 5.65 |
| Supplemental | 5.94 |
| Fall | 5.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,278.36 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 86,710,078 | 18.000 | 1,560,781 |
| Comm PP TV | 563,540 | 6.000 | 3,381 |
| Assumed Local Revenue | | | 1,564,162 |
| Local Revenue Per GE | | | 6,587.89 |
| Local Revenue Per Membership | | | 6,434.76 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 173,822.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 49,737.08 | 100.00 % | 45,211.01 | 4,526.07 |
| 22b | DISCRETIONARY PAYMENT | 104,020.46 | 100.00 % | 94,554.60 | 9,465.86 |
| 31A | AT RISK | 54,080.57 | 100.00 % | 49,159.24 | 4,921.33 |
| 22f | BEST PRACTICE INCENTIVE | 12,640.16 | 100.00 % | 11,489.91 | 1,150.25 |
| 22f | BEST PRACTICE RESIDUAL | 692.95 | 100.00 % | 0.00 | 692.95 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 12,154.00 | 100.00 % | 11,047.99 | 1,106.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,014.54 | 100.00 % | 5,467.18 | 547.36 |
| 22d.4 | ISOLATED DISTRICTS | 10,571.28 | 100.00 % | 9,608.52 | 962.76 |
| 147a | MPSERS COST OFFSET | 13,947.14 | 100.00 % | 12,677.95 | 1,269.19 |
| 147c | MPSERS UAAL RATE STABILIZATION | 51,604.25 | 100.00 % | 46,908.26 | 4,695.99 |
| 31d | SCHOOL LUNCH | 6,249.97 | 100.00 % | 5,681.22 | 568.75 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,440.00 | 100.00 % | 2,217.96 | 222.04 |
| | | \$330,652.40 | | \$299,932.34 | \$30,720.06 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 22b | 2011 DISCRETIONARY PAYMENT | 6,294.41 | 100.00 % | 6,294.41 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8,666.40 | 100.00 % | 8,666.40 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,363.55 | 100.00 % | 3,363.55 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11,037.78 | 100.00 % | 11,037.78 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (461.02) | 100.00 % | (461.02) | 0.00 |
| | | \$28,901.12 | | \$28,901.12 | \$0.00 |
| SUBTOTALS | | \$359,553.52 | | \$328,833.46 | \$30,720.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$438.11) | | | | 104,020.46 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 39,696.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 10,040.18 |
| | | | | | \$153,757.54 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$18,815.24 | 11/20/2013 | \$30,778.57 | 12/20/2013 | \$29,306.07 |
| 01/21/2014 | \$24,199.73 | 02/20/2014 | \$36,749.07 | 03/20/2014 | \$32,521.65 |
| 04/21/2014 | \$23,710.48 | 05/20/2014 | \$73,275.91 | 06/20/2014 | \$30,153.27 |
| 07/21/2014 | \$29,323.47 | 08/20/2014 | \$30,720.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 21090 ISD: 21

Bark River-Harris School District

| | |
|------------------------|--------|
| State Aid Membership | 728.04 |
| General ED K-12 | 719.04 |
| Supplemental | 714.22 |
| Fall | 719.57 |
| Special ED K-12 Sec 52 | 9.00 |
| Supplemental | 8.62 |
| Fall | 9.04 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,494.33 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 21,696,562 | 18.000 | 390,538 |
| Comm PP TV | 1,262,424 | 6.000 | 7,575 |
| Assumed Local Revenue | | | 398,113 |
| Local Revenue Per GE | | | 553.67 |
| Local Revenue Per Membership | | | 546.83 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 383,920.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,947.50) | 2,873,937.90 | 100.00 % | 2,612,409.55 | 261,528.35 |
| 51c | SPEC ED HEADLEE OBLIGATION | 109,854.10 | 100.00 % | 99,857.38 | 9,996.72 |
| 22b | DISCRETIONARY PAYMENT | 1,779,926.26 | 100.00 % | 1,617,952.97 | 161,973.29 |
| 31A | AT RISK | 164,722.47 | 100.00 % | 149,732.73 | 14,989.74 |
| 22f | BEST PRACTICE INCENTIVE | 37,858.08 | 100.00 % | 34,412.99 | 3,445.09 |
| 22f | BEST PRACTICE RESIDUAL | 2,075.42 | 100.00 % | 0.00 | 2,075.42 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 36,402.00 | 100.00 % | 33,089.42 | 3,312.58 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,013.91 | 100.00 % | 16,374.56 | 1,639.35 |
| 147a | MPSERS COST OFFSET | 41,603.44 | 100.00 % | 37,817.53 | 3,785.91 |
| 147c | MPSERS UAAL RATE STABILIZATION | 153,932.25 | 100.00 % | 139,924.42 | 14,007.83 |
| 31d | SCHOOL LUNCH | 13,280.98 | 100.00 % | 12,072.41 | 1,208.57 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,792.00 | 100.00 % | 6,661.15 | 2,130.85 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (264,602.18) | 264,602.18 |
| | | \$5,249,398.81 | | \$4,503,883.93 | \$745,514.88 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | 1,858.98 | 100.00 % | 1,858.98 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.26 | 100.00 % | 5.26 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 351.64 | 100.00 % | 351.64 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.96 | 100.00 % | 0.96 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 14,095.18 | 100.00 % | 14,095.18 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (9,612.81) | 100.00 % | (9,612.81) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.35 | 100.00 % | 1.35 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,964.04 | 100.00 % | 1,964.04 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,899.70 | 100.00 % | 3,899.70 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (6,027.17) | 100.00 % | 0.00 | (6,027.17) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 33,620.00 | 100.00 % | 33,620.00 | 0.00 |
| | | <u>\$40,157.13</u> | | <u>\$46,184.30</u> | <u>(\$6,027.17)</u> |
| SUBTOTALS | | \$5,289,555.94 | | \$4,550,068.23 | \$739,487.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,472.33) | 4,653,864.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 63,234.00 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 46,620.10 |
| | | <u>\$4,763,718.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$459,375.96 | 11/20/2013 | \$484,860.76 | 12/20/2013 | \$483,423.30 |
| 01/21/2014 | \$470,404.92 | 02/20/2014 | \$479,564.06 | 03/20/2014 | \$467,875.71 |
| 04/21/2014 | \$475,367.53 | 05/20/2014 | \$506,957.79 | 06/20/2014 | \$476,621.28 |
| 07/21/2014 | \$211,996.92 | 08/20/2014 | \$739,487.71 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$33,620.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 21135 ISD: 21
Mid Peninsula School District

| | |
|------------------------|--------|
| State Aid Membership | 228.74 |
| General ED K-12 | 224.99 |
| Supplemental | 219.33 |
| Fall | 222.08 |
| Special ED K-12 Sec 52 | 3.75 |
| Supplemental | 2.67 |
| Fall | 2.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,363.65 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 36,389,469 | 18.000 | 655,010 |
| Comm PP TV | 91,960 | 6.000 | 552 |
| Assumed Local Revenue | | | <u>655,562</u> |
| Local Revenue Per GE | | | 2,913.74 |
| Local Revenue Per Membership | | | 2,865.97 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 68,835.00 |
| 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: \$1,497.68) | 342,579.32 | 100.00 % | 309,955.37 | 32,623.95 |
| 51c SPEC ED HEADLEE OBLIGATION | 19,696.31 | 100.00 % | 17,903.95 | 1,792.36 |
| 22b DISCRETIONARY PAYMENT | 593,648.98 | 100.00 % | 539,626.13 | 54,022.85 |
| 31A AT RISK | 46,638.29 | 100.00 % | 42,394.21 | 4,244.08 |
| 22f BEST PRACTICE INCENTIVE | 11,894.48 | 100.00 % | 10,812.08 | 1,082.40 |
| 22f BEST PRACTICE RESIDUAL | 652.07 | 100.00 % | 0.00 | 652.07 |
| 22c FOUNDATION EQUITY PAYMENT | 11,437.00 | 100.00 % | 10,396.23 | 1,040.77 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,659.72 | 100.00 % | 5,144.66 | 515.06 |
| 22d.4 ISOLATED DISTRICTS | 9,947.65 | 100.00 % | 9,041.69 | 905.96 |
| 147a MPSERS COST OFFSET | 12,279.33 | 100.00 % | 11,161.91 | 1,117.42 |
| 147c MPSERS UAAL RATE STABILIZATION | 45,433.38 | 100.00 % | 41,298.94 | 4,134.44 |
| 31d SCHOOL LUNCH | 4,402.35 | 100.00 % | 4,001.74 | 400.61 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,250.00 | 100.00 % | 2,045.25 | 204.75 |
| | <u>\$1,106,518.88</u> | | <u>\$1,003,782.16</u> | <u>\$102,736.72</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 509.75 | 100.00 % | 509.75 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.25) | 100.00 % | (1.25) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 517.67 | 100.00 % | 517.67 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.61) | 100.00 % | (1.61) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 529.34 | 100.00 % | 529.34 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (9,993.66) | 100.00 % | (9,993.66) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7,783.79 | 100.00 % | 7,783.79 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,488.57 | 100.00 % | 1,488.57 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,500.20 | 100.00 % | 1,500.20 | 0.00 |
| | | \$2,332.80 | | \$2,332.80 | \$0.00 |
| SUBTOTALS | | \$1,108,851.68 | | \$1,006,114.96 | \$102,736.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$4,112.26) | 925,217.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 26,347.50 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 4,359.73 |
| | | \$955,924.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$93,947.75 | 11/20/2013 | \$104,480.47 | 12/20/2013 | \$96,504.61 |
| 01/21/2014 | \$98,405.52 | 02/20/2014 | \$96,148.11 | 03/20/2014 | \$98,222.93 |
| 04/21/2014 | \$97,003.19 | 05/20/2014 | \$120,632.65 | 06/20/2014 | \$100,461.96 |
| 07/21/2014 | \$100,307.77 | 08/20/2014 | \$102,736.72 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 226.01 | 4.54 | 0.00 | 4.54 | 230.55 |
| 2013 | 227.16 | 3.99 | 0.00 | 3.99 | 231.15 |
| 2014 | 221.81 | 2.72 | 0.00 | 2.72 | 224.53 |
| | 224.99 | 3.75 | 0.00 | 3.75 | 228.74 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 22000 | ISD: 22 | LEA Membership | 5,102.93 |
| Dickinson-Iron ISD | | ISD Membership | 85.24 |
| | | Supplemental | 91.27 |
| Homestead Tax Value | 646,350,880.00 | Fall | 84.57 |
| Non-Homestead Tax Value | 677,112,291.00 | | |
| Com Pers Prop Tax Value | 32,195,839.00 | | |
| Ind Pers Prop Tax Value | 140,767,370.00 | Mills | |
| | | Special Ed. | 0.9826 |
| | | Voc. Ed. | 0.9827 |
| | | Operating | 0.1671 |
| | | Special Ed. Costs | 2,717,520.00 |
| | | Special Ed. Transp. Costs | 390,714.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 83.57 Total FTEs | 587,162.82 | 100.00 % | 534,369.67 | 52,793.15 |
| 51a | SPECIAL EDUCATION | 465,550.04 | 100.00 % | 422,546.32 | 43,003.72 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 1.67 Total FTEs | 11,733.42 | 100.00 % | 10,665.68 | 1,067.74 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 143,455.00 | 100.00 % | 130,400.60 | 13,054.40 |
| 32d | GREAT START READINESS | 326,250.00 | 100.00 % | 296,561.25 | 29,688.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,109.10 | 100.00 % | 1,919.41 | 189.69 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 209,767.86 | 100.00 % | 190,678.98 | 19,088.88 |
| 26a | RENAISSANCE ZONE | 50,309.19 | 100.00 % | 45,752.85 | 4,556.34 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 856.00 | 100.00 % | 778.10 | 77.90 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 162,005.78 | 100.00 % | 147,263.25 | 14,742.53 |
| | | <u>\$2,409,033.72</u> | | <u>\$2,189,835.67</u> | <u>\$219,198.05</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 18,279.98 | 100.00 % | 18,279.98 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 3,360.00 | 100.00 % | 3,360.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,538.85 | 100.00 % | 0.00 | 2,538.85 |
| | | <u>\$24,178.83</u> | | <u>\$21,639.98</u> | <u>\$2,538.85</u> |
| SUBTOTALS | | \$2,433,212.55 | | \$2,211,475.65 | \$221,736.90 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$193,681.35 | 11/20/2013 | \$236,855.07 | 12/20/2013 | \$213,543.76 |
| 01/21/2014 | \$216,426.53 | 02/20/2014 | \$247,830.40 | 03/20/2014 | \$221,548.97 |
| 04/21/2014 | \$207,936.28 | 05/20/2014 | \$226,585.71 | 06/20/2014 | \$219,524.96 |
| 07/21/2014 | \$218,983.58 | 08/20/2014 | \$221,736.90 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,360.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 5,199.04 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 22010 ISD: 22
Iron Mountain Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,001.64 |
| General ED K-12 | 984.35 |
| Supplemental | 970.20 |
| Fall | 985.92 |
| Special ED K-12 Sec 52 | 17.29 |
| Supplemental | 18.58 |
| Fall | 17.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,535.48 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 90,908,001 | 18.000 | 1,636,344 |
| Comm PP TV | 11,177,500 | 6.000 | 67,065 |
| Assumed Local Revenue | | | <u>1,703,409</u> |
| Local Revenue Per GE | | | 1,730.49 |
| Local Revenue Per Membership | | | 1,700.62 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 552,981.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,834.86) | 2,839,509.17 | 100.00 % | 2,581,113.84 | 258,395.33 |
| 51c | SPEC ED HEADLEE OBLIGATION | 158,228.88 | 100.00 % | 143,830.05 | 14,398.83 |
| 22b | DISCRETIONARY PAYMENT | 2,373,126.10 | 100.00 % | 2,157,171.62 | 215,954.48 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 116,010.13 | 100.00 % | 107,143.64 | 8,866.49 |
| 31A | AT RISK | 184,072.39 | 100.00 % | 167,321.80 | 16,750.59 |
| 22f | BEST PRACTICE INCENTIVE | 52,085.28 | 100.00 % | 47,345.52 | 4,739.76 |
| 22f | BEST PRACTICE RESIDUAL | 2,855.37 | 100.00 % | 0.00 | 2,855.37 |
| 22c | FOUNDATION EQUITY PAYMENT | 50,082.00 | 100.00 % | 45,524.54 | 4,557.46 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,783.61 | 100.00 % | 22,528.18 | 2,255.43 |
| 147a | MPSERS COST OFFSET | 70,752.76 | 100.00 % | 64,314.26 | 6,438.50 |
| 147c | MPSERS UAAL RATE STABILIZATION | 261,784.42 | 100.00 % | 237,962.04 | 23,822.38 |
| 22j | PERFORMANCE-BASED FUNDING | 40,014.77 | 100.00 % | 36,373.16 | 3,641.61 |
| 26a | RENAISSANCE ZONE | 1,615.30 | 100.00 % | 1,547.32 | 67.98 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,024.00 | 100.00 % | 9,111.82 | 912.18 |
| | | <u>\$6,184,944.18</u> | | <u>\$5,621,287.79</u> | <u>\$563,656.39</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 131.33 | 100.00 % | 131.33 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.68) | 100.00 % | (2.68) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 431.39 | 100.00 % | 431.39 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.22) | 100.00 % | (8.22) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,387.92 | 100.00 % | 3,387.92 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.65) | 100.00 % | (11.65) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,724.32 | 100.00 % | 4,724.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (42,511.81) | 100.00 % | (42,511.81) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2.66) | 100.00 % | (2.66) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (870.76) | 100.00 % | (870.76) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 21,460.00 | 100.00 % | 21,460.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (2,773.06) | 100.00 % | (2,773.06) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,277.32 | 100.00 % | 2,277.32 | 0.00 |
| | | <u>(\$13,768.56)</u> | | <u>(\$13,768.56)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,171,175.62 | | \$5,607,519.23 | \$563,656.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,295.51) | | | | 5,212,635.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 121,479.54 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 36,749.34 |
| | | | | | <u>\$5,370,864.15</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$610,192.25 | 11/20/2013 | \$662,517.88 | 12/20/2013 | \$438,945.42 |
| 01/21/2014 | \$569,821.14 | 02/20/2014 | \$511,133.76 | 03/20/2014 | \$565,570.73 |
| 04/21/2014 | \$509,174.97 | 05/20/2014 | \$594,190.40 | 06/20/2014 | \$562,663.62 |
| 07/21/2014 | \$561,849.06 | 08/20/2014 | \$563,656.39 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$21,460.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 22025 ISD: 22
Norway-Vulcan Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 734.48 |
| General ED K-12 | 719.03 |
| Supplemental | 702.30 |
| Fall | 708.28 |
| Special ED K-12 Sec 52 | 15.45 |
| Supplemental | 13.25 |
| Fall | 12.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,261.53 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 53,719,915 | 18.000 | 966,958 |
| Comm PP TV | 1,510,661 | 6.000 | 9,064 |
| Assumed Local Revenue | | | 976,022 |
| Local Revenue Per GE | | | 1,357.42 |
| Local Revenue Per Membership | | | 1,328.86 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 380,683.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,932.67) | 2,153,987.46 | 100.00 % | 1,958,321.36 | 195,666.10 |
| 51c SPEC ED HEADLEE OBLIGATION | 108,927.87 | 100.00 % | 99,015.43 | 9,912.44 |
| 22b DISCRETIONARY PAYMENT | 1,933,749.75 | 100.00 % | 1,758,012.44 | 175,737.31 |
| 31A AT RISK | 129,991.83 | 100.00 % | 118,162.57 | 11,829.26 |
| 22f BEST PRACTICE INCENTIVE | 38,192.96 | 100.00 % | 34,721.65 | 3,471.31 |
| 22f BEST PRACTICE RESIDUAL | 2,093.77 | 100.00 % | 0.00 | 2,093.77 |
| 22c FOUNDATION EQUITY PAYMENT | 36,724.00 | 100.00 % | 33,386.21 | 3,337.79 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,173.26 | 100.00 % | 16,521.43 | 1,651.83 |
| 22d.4 ISOLATED DISTRICTS | 31,941.72 | 100.00 % | 29,036.25 | 2,905.47 |
| 147a MPSERS COST OFFSET | 44,856.88 | 100.00 % | 40,774.90 | 4,081.98 |
| 147c MPSERS UAAL RATE STABILIZATION | 165,969.96 | 100.00 % | 150,866.69 | 15,103.27 |
| 31d SCHOOL LUNCH | 11,475.45 | 100.00 % | 10,431.18 | 1,044.27 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,213.00 | 100.00 % | 6,556.62 | 656.38 |
| | \$4,683,297.91 | | \$4,255,806.73 | \$427,491.18 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 114.78 | 100.00 % | 114.78 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.17) | 100.00 % | (2.17) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 524.81 | 100.00 % | 524.81 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.01 | 100.00 % | 5.01 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 192.76 | 100.00 % | 192.76 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.31 | 100.00 % | 3.31 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,988.99 | 100.00 % | 3,988.99 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,489.48 | 100.00 % | 9,489.48 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9,490.06) | 100.00 % | (9,490.06) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (655.48) | 100.00 % | (655.48) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,244.52 | 100.00 % | 1,244.52 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 66,260.00 | 100.00 % | 66,260.00 | 0.00 |
| | | <u>\$71,675.95</u> | | <u>\$71,675.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,754,973.86 | | \$4,327,482.68 | \$427,491.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,668.58) | 4,075,879.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 108,551.70 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 11,858.13 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 376.17 |
| | | <u>\$4,196,665.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$409,498.99 | 11/20/2013 | \$439,572.82 | 12/20/2013 | \$420,563.89 |
| 01/21/2014 | \$420,160.35 | 02/20/2014 | \$420,027.81 | 03/20/2014 | \$421,197.86 |
| 04/21/2014 | \$421,291.81 | 05/20/2014 | \$429,844.95 | 06/20/2014 | \$453,679.76 |
| 07/21/2014 | \$425,384.44 | 08/20/2014 | \$427,491.18 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$66,260.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 733.65 | 15.76 | 0.00 | 15.76 | 749.41 |
| 2013 | 715.75 | 17.72 | 0.00 | 17.72 | 733.47 |
| 2014 | 707.68 | 12.87 | 0.00 | 12.87 | 720.55 |
| | <u>719.03</u> | <u>15.45</u> | <u>0.00</u> | <u>15.45</u> | <u>734.48</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 22030 ISD: 22

Breitung Township School District

| | |
|------------------------|----------|
| State Aid Membership | 1,724.72 |
| General ED K-12 | 1,663.01 |
| Supplemental | 1,661.28 |
| Fall | 1,663.20 |
| Special ED K-12 Sec 52 | 61.71 |
| Supplemental | 61.11 |
| Fall | 61.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,591.98 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 184,002,263 | 18.000 | 3,312,041 |
| Comm PP TV | 12,123,200 | 6.000 | 72,739 |
| Assumed Local Revenue | | | 3,384,780 |
| Local Revenue Per GE | | | 2,035.33 |
| Local Revenue Per Membership | | | 1,962.51 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,149,148.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,629.47) | 4,535,099.50 | 100.00 % | 4,122,405.45 | 412,694.05 |
| 51c | SPEC ED HEADLEE OBLIGATION | 328,814.91 | 100.00 % | 298,892.75 | 29,922.16 |
| 22b | DISCRETIONARY PAYMENT | 3,928,195.90 | 100.00 % | 3,570,730.07 | 357,465.83 |
| 31A | AT RISK | 260,479.80 | 100.00 % | 236,776.14 | 23,703.66 |
| 22f | BEST PRACTICE INCENTIVE | 89,685.44 | 100.00 % | 81,524.06 | 8,161.38 |
| 22f | BEST PRACTICE RESIDUAL | 4,916.64 | 100.00 % | 0.00 | 4,916.64 |
| 22c | FOUNDATION EQUITY PAYMENT | 86,236.00 | 100.00 % | 78,388.52 | 7,847.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 42,674.79 | 100.00 % | 38,791.18 | 3,883.61 |
| 147a | MPSERS COST OFFSET | 105,331.32 | 100.00 % | 95,746.17 | 9,585.15 |
| 147c | MPSERS UAAL RATE STABILIZATION | 389,724.71 | 100.00 % | 354,259.76 | 35,464.95 |
| 22j | PERFORMANCE-BASED FUNDING | 68,901.27 | 100.00 % | 62,630.81 | 6,270.46 |
| 26a | RENAISSANCE ZONE | 22,491.00 | 100.00 % | 20,444.32 | 2,046.68 |
| 31d | SCHOOL LUNCH | 29,756.73 | 100.00 % | 27,048.87 | 2,707.86 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,248.00 | 100.00 % | 15,678.43 | 1,569.57 |
| | | \$9,909,556.01 | | \$9,003,316.53 | \$906,239.48 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 560.64 | 100.00 % | 560.64 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (0.71) | 100.00 % | (0.71) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 2,582.13 | 100.00 % | 2,582.13 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.32 | 100.00 % | 3.32 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 4,483.43 | 100.00 % | 4,483.43 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.39) | 100.00 % | (1.39) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 9,270.36 | 100.00 % | 9,270.36 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (9.68) | 100.00 % | (9.68) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,729.44 | 100.00 % | 6,729.44 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 26,286.35 | 100.00 % | 26,286.35 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (26,290.89) | 100.00 % | (26,290.89) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,217.58 | 100.00 % | 1,217.58 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 16,510.00 | 100.00 % | 16,510.00 | 0.00 |
| | | <u>\$41,340.58</u> | | <u>\$41,340.58</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,950,896.59 | | \$9,044,657.11 | \$906,239.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,990.67) | 8,299,534.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 433,574.46 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 59,001.73 |
| | | <u>\$8,792,110.31</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$824,930.45 | 11/20/2013 | \$891,321.38 | 12/20/2013 | \$962,194.68 |
| 01/21/2014 | \$886,207.76 | 02/20/2014 | \$894,577.58 | 03/20/2014 | \$887,128.24 |
| 04/21/2014 | \$962,542.74 | 05/20/2014 | \$918,205.19 | 06/20/2014 | \$901,103.47 |
| 07/21/2014 | \$899,935.62 | 08/20/2014 | \$906,239.48 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$16,510.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 22045 ISD: 22

North Dickinson County Schools

| | |
|------------------------|--------|
| State Aid Membership | 301.63 |
| General ED K-12 | 295.41 |
| Supplemental | 286.27 |
| Fall | 288.86 |
| Special ED K-12 Sec 52 | 6.22 |
| Supplemental | 7.43 |
| Fall | 7.44 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,743.20 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 62,900,523 | 18.000 | 1,132,209 |
| Comm PP TV | 1,041,050 | 6.000 | 6,246 |
| Assumed Local Revenue | | | 1,138,455 |
| Local Revenue Per GE | | | 3,853.82 |
| Local Revenue Per Membership | | | 3,774.35 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 194,476.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$968.85) | 292,234.23 | 100.00 % | 265,640.92 | 26,593.31 |
| 51c | SPEC ED HEADLEE OBLIGATION | 55,646.97 | 100.00 % | 50,583.10 | 5,063.87 |
| 22b | DISCRETIONARY PAYMENT | 645,231.54 | 100.00 % | 586,515.47 | 58,716.07 |
| 31A | AT RISK | 57,553.63 | 100.00 % | 52,316.25 | 5,237.38 |
| 22f | BEST PRACTICE INCENTIVE | 15,684.76 | 100.00 % | 14,257.45 | 1,427.31 |
| 22f | BEST PRACTICE RESIDUAL | 859.85 | 100.00 % | 0.00 | 859.85 |
| 22c | FOUNDATION EQUITY PAYMENT | 15,081.50 | 100.00 % | 13,709.08 | 1,372.42 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,463.24 | 100.00 % | 6,784.05 | 679.19 |
| 22d.4 | ISOLATED DISTRICTS | 13,117.55 | 100.00 % | 11,922.90 | 1,194.65 |
| 147a | MPSERS COST OFFSET | 15,232.40 | 100.00 % | 13,846.25 | 1,386.15 |
| 147c | MPSERS UAAL RATE STABILIZATION | 56,359.71 | 100.00 % | 51,230.98 | 5,128.73 |
| 22j | PERFORMANCE-BASED FUNDING | 21,087.31 | 100.00 % | 19,168.23 | 1,919.08 |
| 31d | SCHOOL LUNCH | 5,953.80 | 100.00 % | 5,412.00 | 541.80 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,553.00 | 100.00 % | 2,691.55 | 861.45 |
| | | \$1,205,059.49 | | \$1,094,078.23 | \$110,981.26 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (221.14) | 100.00 % | (221.14) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.55 | 100.00 % | 4.55 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (109.33) | 100.00 % | (109.33) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.10) | 100.00 % | (1.10) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (536.69) | 100.00 % | (536.69) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.67 | 100.00 % | 0.67 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 454.47 | 100.00 % | 454.47 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,444.17) | 100.00 % | (18,444.17) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.78 | 100.00 % | 0.78 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 167.62 | 100.00 % | 167.62 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 709.52 | 100.00 % | 709.52 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,160.00 | 100.00 % | 3,160.00 | 0.00 |
| | | <u>(\$14,814.82)</u> | | <u>(\$14,814.82)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,190,244.67 | | \$1,079,263.41 | \$110,981.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,172.18) | 937,093.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 43,701.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 372.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 11,945.25 |
| | | <u>\$993,112.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$102,040.68 | 11/20/2013 | \$115,469.13 | 12/20/2013 | \$108,228.74 |
| 01/21/2014 | \$108,906.40 | 02/20/2014 | \$83,201.80 | 03/20/2014 | \$115,895.06 |
| 04/21/2014 | \$108,791.03 | 05/20/2014 | \$114,692.27 | 06/20/2014 | \$109,557.89 |
| 07/21/2014 | \$109,320.41 | 08/20/2014 | \$110,981.26 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,160.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 300.97 | 5.44 | 0.00 | 5.44 | 306.41 |
| 2013 | 296.66 | 5.78 | 0.00 | 5.78 | 302.44 |
| 2014 | 288.60 | 7.44 | 0.00 | 7.44 | 296.04 |
| | <u>295.41</u> | <u>6.22</u> | <u>0.00</u> | <u>6.22</u> | <u>301.63</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 23000 | ISD: 23 | LEA Membership | 12,678.27 |
| Eaton RESA | | ISD Membership | 97.26 |
| | | Supplemental | 94.20 |
| Homestead Tax Value | 1,766,836,390.00 | Fall | 97.60 |
| Non-Homestead Tax Value | 647,942,225.00 | | |
| Com Pers Prop Tax Value | 62,010,780.00 | | |
| Ind Pers Prop Tax Value | 50,710,622.00 | | |
| | | Mills | |
| | | Special Ed. | 2.7704 |
| | | Voc. Ed. | 0.9231 |
| | | Operating | 0.1843 |
| | | Special Ed. Costs | 8,503,073.00 |
| | | Special Ed. Transp. Costs | 2,818,659.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 96.36 Total FTEs | 677,025.36 | 100.00 % | 615,416.05 | 61,609.31 |
| 51a | SPECIAL EDUCATION | 3,740,827.95 | 100.00 % | 3,400,412.61 | 340,415.34 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs | 6,323.40 | 100.00 % | 5,747.97 | 575.43 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 191,397.00 | 100.00 % | 173,979.87 | 17,417.13 |
| 32d | GREAT START READINESS | 1,141,875.00 | 100.00 % | 1,117,047.38 | 24,827.62 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,406.51 | 100.00 % | 2,187.50 | 219.01 |
| 81 | INTERMEDIATE DISTRICTS | 643,375.82 | 100.00 % | 584,828.62 | 58,547.20 |
| 81(7) | ISD BEST PRACTICE | 20,588.03 | 100.00 % | 18,714.52 | 1,873.51 |
| 147c | MPSERS UAAL RATE STABILIZATION | 457,817.10 | 100.00 % | 416,155.74 | 41,661.36 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 986.00 | 100.00 % | 896.27 | 89.73 |
| 61a.2 | VOC. ED. ADMINISTRATION | 19,535.00 | 100.00 % | 17,757.32 | 1,777.68 |
| 61a.1 | VOCATIONAL EDUCATION | 85,471.91 | 100.00 % | 77,693.97 | 7,777.94 |
| | | <u>\$6,987,629.08</u> | | <u>\$6,430,837.82</u> | <u>\$556,791.26</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|----------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | (79,819.45) | 100.00 % | (79,819.45) | 0.00 |
| 51(7) | 2013 ITINERANT COSTS | 167,593.03 | 100.00 % | 167,593.03 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (13.11) | 100.00 % | (13.11) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 2,208.26 | 100.00 % | 2,208.26 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 812.03 | 100.00 % | 0.00 | 812.03 |
| | | <u>\$90,780.76</u> | | <u>\$89,968.73</u> | <u>\$812.03</u> |
| SUBTOTALS | | \$7,078,409.84 | | \$6,520,806.55 | \$557,603.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$578,564.37 | 11/20/2013 | \$695,485.39 | 12/20/2013 | \$629,166.93 |
| 01/21/2014 | \$636,156.11 | 02/20/2014 | \$488,921.43 | 03/20/2014 | \$674,807.27 |
| 04/21/2014 | \$769,679.84 | 05/20/2014 | \$754,701.45 | 06/20/2014 | \$635,889.91 |
| 07/21/2014 | \$643,065.60 | 08/20/2014 | \$557,603.29 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 14,368.25 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23010 ISD: 13
Bellevue Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 582.89 |
| General ED K-12 | 566.72 |
| Supplemental | 568.86 |
| Fall | 566.48 |
| Special ED K-12 Sec 52 | 16.17 |
| Supplemental | 16.35 |
| Fall | 16.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,676.22 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 18,400,688 | 18.000 | 331,212 |
| Comm PP TV | 1,625,317 | 6.000 | 9,752 |
| Assumed Local Revenue | | | 340,964 |
| Local Revenue Per GE | | | 601.65 |
| Local Revenue Per Membership | | | 584.95 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 571,493.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,091.27) | 2,384,760.37 | 100.00 % | 2,167,747.18 | 217,013.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 163,525.86 | 100.00 % | 148,645.01 | 14,880.85 |
| 22b DISCRETIONARY PAYMENT | 1,256,081.30 | 100.00 % | 1,141,777.90 | 114,303.40 |
| 31A AT RISK | 153,310.97 | 100.00 % | 139,359.67 | 13,951.30 |
| 22f BEST PRACTICE INCENTIVE | 30,310.28 | 100.00 % | 27,552.04 | 2,758.24 |
| 22f BEST PRACTICE RESIDUAL | 1,661.64 | 100.00 % | 0.00 | 1,661.64 |
| 22c FOUNDATION EQUITY PAYMENT | 29,144.50 | 100.00 % | 26,492.35 | 2,652.15 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,422.46 | 100.00 % | 13,109.95 | 1,312.51 |
| 147a MPSERS COST OFFSET | 33,775.32 | 100.00 % | 30,701.77 | 3,073.55 |
| 147c MPSERS UAAL RATE STABILIZATION | 124,968.29 | 100.00 % | 113,596.18 | 11,372.11 |
| 22j PERFORMANCE-BASED FUNDING | 17,464.51 | 100.00 % | 15,875.13 | 1,589.38 |
| 31d SCHOOL LUNCH | 9,303.46 | 100.00 % | 8,456.85 | 846.61 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,030.00 | 100.00 % | 5,326.74 | 1,703.26 |
| | \$4,225,758.96 | | \$3,838,640.77 | \$387,118.19 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | (2,297.36) | 100.00 % | (2,297.36) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.40 | 100.00 % | 1.40 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,991.71) | 100.00 % | (3,991.71) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.36 | 100.00 % | 0.36 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,953.26) | 100.00 % | (5,953.26) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.01) | 100.00 % | (2.01) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,576.80 | 100.00 % | 4,547.08 | 29.72 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,034.71) | 100.00 % | (7,034.71) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 74.89 | 100.00 % | 69.98 | 4.91 |
| 31d | 2013 SCHOOL LUNCH | 255.70 | 100.00 % | 255.70 | 0.00 |
| | | (\$14,369.90) | | (\$14,404.53) | \$34.63 |
| SUBTOTALS | | \$4,211,389.06 | | \$3,824,236.24 | \$387,152.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,424.35) | | | | 3,640,841.67 |
| | 20(5) Adjust: 0.37 FTEs, \$34.04 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 113,610.42 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 49,915.44 |
| | | | | | \$3,804,367.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$365,674.73 | 11/20/2013 | \$401,445.63 | 12/20/2013 | \$373,652.61 |
| 01/21/2014 | \$375,693.68 | 02/20/2014 | \$382,428.17 | 03/20/2014 | \$369,943.12 |
| 04/21/2014 | \$380,263.07 | 05/20/2014 | \$383,322.58 | 06/20/2014 | \$408,108.35 |
| 07/21/2014 | \$383,704.30 | 08/20/2014 | \$387,152.82 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23030 ISD: 23
Charlotte Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,606.62 |
| General ED K-12 | 2,543.56 |
| Supplemental | 2,524.57 |
| Fall | 2,545.67 |
| Special ED K-12 Sec 52 | 63.06 |
| Supplemental | 62.38 |
| Fall | 63.13 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,021.29 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 135,091,849 | 18.000 | 2,431,653 |
| Comm PP TV | 14,123,121 | 6.000 | 84,739 |
| Assumed Local Revenue | | | 2,516,392 |
| Local Revenue Per GE | | | 989.32 |
| Local Revenue Per Membership | | | 965.39 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,104,783.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,055.90) | 10,572,190.06 | 100.00 % | 9,610,120.76 | 962,069.30 |
| 51c SPEC ED HEADLEE OBLIGATION | 602,258.40 | 100.00 % | 547,452.89 | 54,805.51 |
| 22b DISCRETIONARY PAYMENT | 4,785,725.06 | 100.00 % | 4,350,224.08 | 435,500.98 |
| 31A AT RISK | 518,975.00 | 100.00 % | 471,748.28 | 47,226.72 |
| 22f BEST PRACTICE INCENTIVE | 135,544.24 | 100.00 % | 123,209.71 | 12,334.53 |
| 22f BEST PRACTICE RESIDUAL | 7,430.67 | 100.00 % | 0.00 | 7,430.67 |
| 22c FOUNDATION EQUITY PAYMENT | 130,331.00 | 100.00 % | 118,470.88 | 11,860.12 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 64,495.67 | 100.00 % | 58,626.25 | 5,869.42 |
| 147a MPSERS COST OFFSET | 161,343.06 | 100.00 % | 146,660.84 | 14,682.22 |
| 147c MPSERS UAAL RATE STABILIZATION | 596,967.54 | 100.00 % | 542,643.49 | 54,324.05 |
| 22j PERFORMANCE-BASED FUNDING | 78,099.39 | 100.00 % | 70,991.84 | 7,107.55 |
| 31d SCHOOL LUNCH | 42,021.39 | 100.00 % | 38,197.44 | 3,823.95 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 31,482.00 | 100.00 % | 23,848.52 | 7,633.48 |
| 61a.1 VOCATIONAL EDUCATION | 99,448.50 | 100.00 % | 90,398.69 | 9,049.81 |
| 19.7 FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$17,826,311.98 | | \$16,192,593.67 | \$1,633,718.31 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|-------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 6,527.40 | 100.00 % | 6,527.40 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.57 | 100.00 % | 2.57 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 14,578.50 | 100.00 % | 11,532.25 | 3,046.25 |
| 22b | 2012 DISCRETIONARY PAYMENT | 11.09 | 100.00 % | 2.48 | 8.61 |
| 22a | 2013 PROP A OBLIGATION | 35,991.73 | 100.00 % | 35,991.73 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (48,314.40) | 100.00 % | (48,314.40) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.96) | 100.00 % | (1.96) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,134.52) | 100.00 % | (2,134.52) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,038.04 | 100.00 % | 5,038.04 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,214.86 | 100.00 % | 0.00 | 1,214.86 |
| | | <u>\$12,913.31</u> | | <u>\$8,643.59</u> | <u>\$4,269.72</u> |
| SUBTOTALS | | \$17,839,225.29 | | \$16,201,237.26 | \$1,637,988.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,036.68) 20(5) Adjust: 7.57 FTEs, \$3,257.34 | | | | 15,357,915.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 443,059.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 159,198.84 |
| | | | | | <u>\$15,960,173.52</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,607,487.92 | 11/20/2013 | \$1,650,249.20 | 12/20/2013 | \$739,375.48 |
| 01/21/2014 | \$2,502,609.76 | 02/20/2014 | \$1,529,251.83 | 03/20/2014 | \$1,693,746.93 |
| 04/21/2014 | \$1,578,385.54 | 05/20/2014 | \$1,660,758.78 | 06/20/2014 | \$1,620,900.33 |
| 07/21/2014 | \$1,618,471.49 | 08/20/2014 | \$1,637,988.03 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23050 ISD: 23
Eaton Rapids Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,521.61 |
| General ED K-12 | 2,435.96 |
| Supplemental | 2,381.91 |
| Fall | 2,441.96 |
| Special ED K-12 Sec 52 | 85.65 |
| Supplemental | 89.13 |
| Fall | 85.26 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,924.25 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 96,655,392 | 18.000 | 1,739,797 |
| Comm PP TV | 7,390,216 | 6.000 | 44,341 |
| Assumed Local Revenue | | | 1,784,138 |
| Local Revenue Per GE | | | 732.42 |
| Local Revenue Per Membership | | | 707.54 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,768,260.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,216.71) | 10,632,898.10 | 100.00 % | 9,665,304.37 | 967,593.73 |
| 51c SPEC ED HEADLEE OBLIGATION | 792,104.38 | 100.00 % | 720,022.88 | 72,081.50 |
| 22b DISCRETIONARY PAYMENT | 4,701,181.26 | 100.00 % | 4,273,373.77 | 427,807.49 |
| 31A AT RISK | 491,190.49 | 100.00 % | 446,492.16 | 44,698.33 |
| 22f BEST PRACTICE INCENTIVE | 131,123.72 | 100.00 % | 119,191.46 | 11,932.26 |
| 22f BEST PRACTICE RESIDUAL | 7,188.33 | 100.00 % | 0.00 | 7,188.33 |
| 22c FOUNDATION EQUITY PAYMENT | 126,080.50 | 100.00 % | 114,607.17 | 11,473.33 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 62,392.26 | 100.00 % | 56,714.27 | 5,677.99 |
| 147a MPSERS COST OFFSET | 183,706.07 | 100.00 % | 166,988.82 | 16,717.25 |
| 147c MPSERS UAAL RATE STABILIZATION | 679,710.43 | 100.00 % | 617,856.78 | 61,853.65 |
| 22j PERFORMANCE-BASED FUNDING | 176,288.75 | 100.00 % | 160,245.34 | 16,043.41 |
| 31d SCHOOL LUNCH | 38,186.15 | 100.00 % | 34,711.21 | 3,474.94 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 30,230.00 | 100.00 % | 22,899.53 | 7,330.47 |
| 61a.1 VOCATIONAL EDUCATION | 41,209.98 | 100.00 % | 37,459.87 | 3,750.11 |
| | \$18,093,490.42 | | \$16,435,867.63 | \$1,657,622.79 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 2,250.39 | 100.00 % | 2,250.39 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 6.47 | 100.00 % | 6.47 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,637.40 | 100.00 % | 3,637.40 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 17.73 | 100.00 % | 17.73 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 17,263.16 | 100.00 % | 17,263.16 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 59,040.00 | 100.00 % | 59,040.00 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (41,360.21) | 100.00 % | (41,360.21) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,037.83 | 100.00 % | 1,037.83 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 612.34 | 100.00 % | 0.00 | 612.34 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 7,910.00 | 100.00 % | 7,910.00 | 0.00 |
| | | <u>\$50,415.11</u> | | <u>\$49,802.77</u> | <u>\$612.34</u> |
| SUBTOTALS | | \$18,143,905.53 | | \$16,485,670.40 | \$1,658,235.13 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,389,437.50 |
| MFA - SAN 2013 B-3 | 268,797.63 |
| | <u>\$1,658,235.13</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,293.58) 20(5) Adjust: 7.40 FTEs, \$3,170.22 | 15,334,079.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 601,776.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 190,327.48 |
| | | <u>\$16,126,183.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,562,805.51 | 11/20/2013 | \$1,713,094.77 | 12/20/2013 | \$1,591,479.23 |
| 01/21/2014 | \$1,623,053.18 | 02/20/2014 | \$1,692,308.00 | 03/20/2014 | \$1,638,718.59 |
| 04/21/2014 | \$1,612,448.06 | 05/20/2014 | \$1,755,848.13 | 06/20/2014 | \$1,645,166.33 |
| 07/21/2014 | \$1,642,838.60 | 08/20/2014 | \$1,658,235.13 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$7,910.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23060 ISD: 23
Grand Ledge Public Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 5,098.68 |
| General ED K-12 (23a: 0.25) | 4,907.79 |
| Supplemental | 4,883.92 |
| Fall | 4,910.16 |
| Special ED K-12 Sec 52 | 190.89 |
| Supplemental | 198.15 |
| Fall | 190.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,314.08 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 349,499,842 | 18.000 | 6,290,997 |
| Comm PP TV | 35,965,443 | 6.000 | 215,793 |
| Assumed Local Revenue | | | 6,506,790 |
| Local Revenue Per GE | | | 1,325.81 |
| Local Revenue Per Membership | | | 1,276.17 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,426,366.00 |
| Special Ed. Transp. Costs | 8,770.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,037.91) | 20,588,010.96 | 100.00 % | 18,714,501.96 | 1,873,509.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,272,727.04 | 100.00 % | 1,156,908.88 | 115,818.16 |
| 22b | DISCRETIONARY PAYMENT | 7,742,419.96 | 100.00 % | 7,037,859.74 | 704,560.22 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 133,625.37 | 100.00 % | 101,522.50 | 32,102.87 |
| 31A | AT RISK | 514,509.63 | 100.00 % | 467,689.25 | 46,820.38 |
| 22f | BEST PRACTICE INCENTIVE | 265,131.36 | 100.00 % | 241,004.41 | 24,126.95 |
| 22f | BEST PRACTICE RESIDUAL | 14,534.76 | 100.00 % | 0.00 | 14,534.76 |
| 22c | FOUNDATION EQUITY PAYMENT | 254,934.00 | 100.00 % | 231,735.01 | 23,198.99 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 126,156.78 | 100.00 % | 114,675.91 | 11,480.87 |
| 147a | MPSERS COST OFFSET | 333,415.21 | 100.00 % | 303,074.43 | 30,340.78 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,233,632.56 | 100.00 % | 1,121,372.00 | 112,260.56 |
| 31d | SCHOOL LUNCH | 56,322.69 | 100.00 % | 51,197.33 | 5,125.36 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 50,990.00 | 100.00 % | 46,349.91 | 4,640.09 |
| 61a.1 | VOCATIONAL EDUCATION | 70,352.00 | 100.00 % | 63,949.97 | 6,402.03 |
| | | \$32,656,762.32 | | \$29,651,841.30 | \$3,004,921.02 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | 267.86 | 100.00 % | 267.86 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (15.41) | 100.00 % | (15.41) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 31,579.64 | 100.00 % | 31,579.64 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 26.21 | 100.00 % | 26.21 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 31,291.01 | 100.00 % | 31,291.01 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.14) | 100.00 % | (3.14) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 26,331.22 | 100.00 % | 26,331.22 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (150,045.01) | 100.00 % | (150,045.01) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 149,743.70 | 100.00 % | 149,743.70 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,389.06) | 100.00 % | (2,389.06) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,803.64 | 100.00 % | 0.00 | 1,803.64 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 60,820.00 | 100.00 % | 60,820.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 13,098.68 | 100.00 % | 13,098.68 | 0.00 |
| | | <u>\$162,509.34</u> | | <u>\$160,705.70</u> | <u>\$1,803.64</u> |
| SUBTOTALS | | \$32,819,271.66 | | \$29,812,547.00 | \$3,006,724.66 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,945,212.50 |
| MFA - SAN 2013 B-3 | 1,061,512.16 |
| | <u>\$3,006,724.66</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,700.19) 20(5) Adjust: 72.70 FTEs, \$34,697.84 | 28,010,033.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$10.26 | 1,341,203.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 251,921.24 |
| | | <u>\$29,603,157.96</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,838,999.66 | 11/20/2013 | \$3,067,665.65 | 12/20/2013 | \$2,915,622.13 |
| 01/21/2014 | \$2,935,654.21 | 02/20/2014 | \$2,945,318.94 | 03/20/2014 | \$2,949,344.19 |
| 04/21/2014 | \$2,942,911.51 | 05/20/2014 | \$3,227,176.29 | 06/20/2014 | \$2,969,386.12 |
| 07/21/2014 | \$2,959,648.30 | 08/20/2014 | \$3,006,724.66 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$60,820.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23065 ISD: 23
Maple Valley Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,138.95 |
| General ED K-12 | 1,115.18 |
| Supplemental | 1,108.21 |
| Fall | 1,115.95 |
| Special ED K-12 Sec 52 | 23.77 |
| Supplemental | 27.07 |
| Fall | 23.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 32,926,825 | 18.000 | 592,683 |
| Comm PP TV | 2,493,940 | 6.000 | 14,964 |
| Assumed Local Revenue | | | 607,647 |
| | | | |
| Local Revenue Per GE | | | 544.89 |
| Local Revenue Per Membership | | | 533.51 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 848,472.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,666.49) | 4,175,948.79 | 100.00 % | 3,795,937.45 | 380,011.34 |
| 51c | SPEC ED HEADLEE OBLIGATION | 242,780.08 | 100.00 % | 220,687.09 | 22,092.99 |
| 22b | DISCRETIONARY PAYMENT | 3,052,458.32 | 100.00 % | 2,774,684.61 | 277,773.71 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 73,094.24 | 100.00 % | 61,007.25 | 12,086.99 |
| 31A | AT RISK | 306,125.79 | 100.00 % | 278,268.34 | 27,857.45 |
| 22f | BEST PRACTICE INCENTIVE | 59,225.40 | 100.00 % | 53,835.89 | 5,389.51 |
| 22f | BEST PRACTICE RESIDUAL | 3,246.79 | 100.00 % | 0.00 | 3,246.79 |
| 22c | FOUNDATION EQUITY PAYMENT | 56,947.50 | 100.00 % | 51,765.28 | 5,182.22 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,181.07 | 100.00 % | 25,616.46 | 2,564.61 |
| 147a | MPSERS COST OFFSET | 68,930.39 | 100.00 % | 62,657.72 | 6,272.67 |
| 147c | MPSERS UAAL RATE STABILIZATION | 255,041.66 | 100.00 % | 231,832.87 | 23,208.79 |
| 22j | PERFORMANCE-BASED FUNDING | 45,500.20 | 100.00 % | 41,359.39 | 4,140.81 |
| 31d | SCHOOL LUNCH | 15,443.99 | 100.00 % | 14,038.59 | 1,405.40 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,351.00 | 100.00 % | 10,318.06 | 1,032.94 |
| 61a.1 | VOCATIONAL EDUCATION | 52,037.74 | 100.00 % | 47,302.31 | 4,735.43 |
| | | \$8,446,312.96 | | \$7,669,311.31 | \$777,001.65 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | (1,990.92) | 100.00 % | (1,990.92) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 15.19 | 100.00 % | 15.19 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,312.54) | 100.00 % | (2,312.54) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.76) | 100.00 % | (1.76) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (409.99) | 100.00 % | (409.99) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 11.31 | 100.00 % | 11.31 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,138.17 | 100.00 % | 10,138.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (103,746.49) | 100.00 % | (103,746.49) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 71,410.48 | 100.00 % | 71,410.48 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,757.78) | 100.00 % | (2,757.78) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 826.12 | 100.00 % | 0.00 | 826.12 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 8,326.06 | 100.00 % | 8,326.06 | 0.00 |
| | | <u>(\$20,492.15)</u> | | <u>(\$21,318.27)</u> | <u>\$826.12</u> |
| SUBTOTALS | | \$8,425,820.81 | | \$7,647,993.04 | \$777,827.77 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 182,480.40 |
| | <u>\$404,790.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,481.11) 20(5) Adjust: 2.52 FTEs, \$802.86 | 7,228,407.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 167,008.02 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 75,772.06 |
| | | <u>\$7,471,187.19</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$786,608.77 | 11/20/2013 | \$833,520.01 | 12/20/2013 | \$702,113.10 |
| 01/21/2014 | \$783,597.72 | 02/20/2014 | \$724,525.70 | 03/20/2014 | \$769,482.26 |
| 04/21/2014 | \$739,559.25 | 05/20/2014 | \$774,705.49 | 06/20/2014 | \$767,414.50 |
| 07/21/2014 | \$766,466.24 | 08/20/2014 | \$777,827.77 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23080 ISD: 13
Olivet Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,490.31 |
| General ED K-12 | 1,473.12 |
| Supplemental | 1,485.67 |
| Fall | 1,471.73 |
| Special ED K-12 Sec 52 | 17.19 |
| Supplemental | 17.68 |
| Fall | 17.13 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,705.22 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 34,697,927 | 18.000 | 624,563 |
| Comm PP TV | 1,333,051 | 6.000 | 7,998 |
| Assumed Local Revenue | | | 632,561 |
| Local Revenue Per GE | | | 429.40 |
| Local Revenue Per Membership | | | 424.45 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 898,789.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,280.77) | 6,379,674.34 | 100.00 % | 5,799,123.98 | 580,550.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 257,177.69 | 100.00 % | 233,774.52 | 23,403.17 |
| 22b DISCRETIONARY PAYMENT | 3,338,182.05 | 100.00 % | 3,034,407.48 | 303,774.57 |
| 31A AT RISK | 258,495.20 | 100.00 % | 234,972.14 | 23,523.06 |
| 22f BEST PRACTICE INCENTIVE | 77,496.12 | 100.00 % | 70,443.97 | 7,052.15 |
| 22f BEST PRACTICE RESIDUAL | 4,248.41 | 100.00 % | 0.00 | 4,248.41 |
| 22c FOUNDATION EQUITY PAYMENT | 74,515.50 | 100.00 % | 67,734.59 | 6,780.91 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 36,874.78 | 100.00 % | 33,519.00 | 3,355.78 |
| 147a MPSERS COST OFFSET | 101,466.37 | 100.00 % | 92,232.93 | 9,233.44 |
| 147c MPSERS UAAL RATE STABILIZATION | 375,424.45 | 100.00 % | 341,260.83 | 34,163.62 |
| 22j PERFORMANCE-BASED FUNDING | 59,536.77 | 100.00 % | 54,118.53 | 5,418.24 |
| 31d SCHOOL LUNCH | 24,107.19 | 100.00 % | 21,913.44 | 2,193.75 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 17,913.00 | 100.00 % | 13,570.46 | 4,342.54 |
| 61a.1 VOCATIONAL EDUCATION | 16,247.86 | 100.00 % | 14,769.30 | 1,478.56 |
| | \$11,021,359.73 | | \$10,011,841.17 | \$1,009,518.56 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 3,129.79 | 100.00 % | 3,129.79 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 8.46 | 100.00 % | 8.46 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,793.39 | 100.00 % | 3,793.39 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.66 | 100.00 % | 10.66 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 31,547.30 | 100.00 % | 31,547.30 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,217.94 | 100.00 % | 9,217.94 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.08) | 100.00 % | (3.08) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (132.79) | 100.00 % | (132.79) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,082.20 | 100.00 % | 3,082.20 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 252.03 | 100.00 % | 0.00 | 252.03 |
| | | <u>\$50,905.90</u> | | <u>\$50,653.87</u> | <u>\$252.03</u> |
| SUBTOTALS | | \$11,072,265.63 | | \$10,062,495.04 | \$1,009,770.59 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 611,352.50 |
| MFA - SAN 2013 B-3 | 398,418.09 |
| | <u>\$1,009,770.59</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,596.60) 20(5) Adjust: 1.00 FTEs, \$273.00 | 9,717,856.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 120,776.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 136,400.75 |
| | | <u>\$9,975,034.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,013,285.14 | 11/20/2013 | \$1,065,216.72 | 12/20/2013 | \$940,841.85 |
| 01/21/2014 | \$992,482.73 | 02/20/2014 | \$993,396.85 | 03/20/2014 | \$1,011,096.69 |
| 04/21/2014 | \$1,030,760.92 | 05/20/2014 | \$1,011,488.02 | 06/20/2014 | \$1,003,134.87 |
| 07/21/2014 | \$1,000,791.25 | 08/20/2014 | \$1,009,770.59 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 23090 ISD: 23
 Pottersville Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 933.72 |
| General ED K-12 | 920.60 |
| Supplemental | 908.55 |
| Fall | 921.94 |
| Special ED K-12 Sec 52 | 13.12 |
| Supplemental | 11.07 |
| Fall | 13.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,214.78 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 30,756,213 | 18.000 | 553,612 |
| Comm PP TV | 1,990,460 | 6.000 | 11,943 |
| Assumed Local Revenue | | | 565,555 |
| Local Revenue Per GE | | | 614.33 |
| Local Revenue Per Membership | | | 605.70 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 555,806.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,609.08) | 4,303,590.18 | 100.00 % | 3,911,963.47 | 391,626.71 |
| 51c SPEC ED HEADLEE OBLIGATION | 159,037.22 | 100.00 % | 144,564.83 | 14,472.39 |
| 22b DISCRETIONARY PAYMENT | 1,610,400.41 | 100.00 % | 1,463,853.97 | 146,546.44 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 127,657.20 | 100.00 % | 119,672.07 | 7,985.13 |
| 31A AT RISK | 172,164.75 | 100.00 % | 156,497.76 | 15,666.99 |
| 22f BEST PRACTICE INCENTIVE | 48,553.44 | 100.00 % | 44,135.08 | 4,418.36 |
| 22f BEST PRACTICE RESIDUAL | 2,661.75 | 100.00 % | 0.00 | 2,661.75 |
| 22c FOUNDATION EQUITY PAYMENT | 46,686.00 | 100.00 % | 42,437.57 | 4,248.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 23,103.06 | 100.00 % | 21,000.57 | 2,102.49 |
| 147a MPSERS COST OFFSET | 59,275.30 | 100.00 % | 53,881.25 | 5,394.05 |
| 147c MPSERS UAAL RATE STABILIZATION | 219,317.95 | 100.00 % | 199,360.02 | 19,957.93 |
| 22j PERFORMANCE-BASED FUNDING | 27,976.06 | 100.00 % | 25,430.06 | 2,546.00 |
| 31d SCHOOL LUNCH | 13,233.17 | 100.00 % | 12,028.95 | 1,204.22 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 9,344.00 | 100.00 % | 8,493.70 | 850.30 |
| | \$6,823,000.49 | | \$6,203,319.30 | \$619,681.19 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-----------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 1,092.25 | 100.00 % | 1,092.25 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.07 | 100.00 % | 3.07 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 23,634.95 | 100.00 % | 23,398.50 | 236.45 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.40 | 100.00 % | (6.88) | 10.28 |
| 22a | 2013 PROP A OBLIGATION | 23,826.14 | 100.00 % | 23,826.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (45,020.69) | 100.00 % | (45,020.69) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6.15) | 100.00 % | (6.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,325.10) | 100.00 % | (1,325.10) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,970.00 | 100.00 % | 1,970.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (3,220.60) | 100.00 % | (3,220.60) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 87.37 | 100.00 % | 87.37 | 0.00 |
| | | <u>\$1,044.64</u> | | <u>\$797.91</u> | <u>\$246.73</u> |
| SUBTOTALS | | \$6,824,045.13 | | \$6,204,117.21 | \$619,927.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,411.67) 20(5) Adjust: 35.68 FTEs, \$11,407.19 | | | | 5,913,990.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$20.52 | | | | 92,201.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>66,835.58</u> |
| | | | | | <u>\$6,073,027.81</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$629,976.18 | 11/20/2013 | \$634,256.37 | 12/20/2013 | \$630,141.98 |
| 01/21/2014 | \$607,890.84 | 02/20/2014 | \$568,808.46 | 03/20/2014 | \$614,470.16 |
| 04/21/2014 | \$642,468.95 | 05/20/2014 | \$633,192.99 | 06/20/2014 | \$620,870.75 |
| 07/21/2014 | \$620,070.53 | 08/20/2014 | \$619,927.92 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,970.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23490 ISD: 23
Oneida Township S/D #3

| | |
|---------------------------|-------|
| State Aid Membership | 18.32 |
| General ED K-12 | 18.32 |
| Supplemental | 18.00 |
| Fall | 18.36 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 10,563.00 |
| | |
| FY 1995 Foundation | 9,181.76 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 3,012,104 | 18.000 | 54,218 |
| Comm PP TV | 47,600 | 6.000 | 286 |
| Assumed Local Revenue | | | 54,504 |
| Local Revenue Per GE | | | 2,975.08 |
| Local Revenue Per Membership | | | 2,975.08 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$3,524.92) | 64,576.53 | 100.00 % | 58,700.07 | 5,876.46 |
| 22b DISCRETIONARY PAYMENT | 9,208.60 | 100.00 % | 8,370.62 | 837.98 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 453.29 | 100.00 % | 412.04 | 41.25 |
| 20f HOLD HARMLESS GUARANTEE | 7.88 | 100.00 % | 7.16 | 0.72 |
| 147a MPSERS COST OFFSET | 1,021.37 | 100.00 % | 928.43 | 92.94 |
| 147c MPSERS UAAL RATE STABILIZATION | 3,779.05 | 100.00 % | 3,435.16 | 343.89 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 210.00 | 100.00 % | 190.89 | 19.11 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (3,962.84) | 3,962.84 |
| | \$79,256.72 | | \$68,081.53 | \$11,175.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|-------------|
| 20 | FOUNDATION GRANT (State PP: \$4,906.16) | 73,785.13 |
| | 20(5) Adjust: 19.22 FTEs, \$-16,095.72 | |
| | | \$73,785.13 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$4,018.23 | 11/20/2013 | \$4,888.19 | 12/20/2013 | \$16,651.20 |
| 01/21/2014 | \$6,314.49 | 02/20/2014 | \$6,093.21 | 03/20/2014 | \$7,593.06 |
| 04/21/2014 | \$4,864.09 | 05/20/2014 | \$7,203.19 | 06/20/2014 | \$7,214.26 |
| 07/21/2014 | \$3,241.61 | 08/20/2014 | \$11,175.19 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23900 ISD: 23
Life Tech Academy

| | |
|------------------------|-------|
| State Aid Membership | 34.00 |
| General ED K-12 | 34.00 |
| Supplemental | 45.00 |
| Fall | 22.99 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,924.25 |

| | | | |
|------------------------------|------|---------------------------|------|
| 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 | 71,459.50 | 100.00 % | 64,956.69 | 6,502.81 |
| 11(3) PSA PROTECTED | 167,424.50 | 100.00 % | 152,188.87 | 15,235.63 |
| 31A AT RISK | 2,976.91 | 100.00 % | 2,706.01 | 270.90 |
| 22c FOUNDATION EQUITY PAYMENT | 1,700.00 | 100.00 % | 1,545.30 | 154.70 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 841.26 | 100.00 % | 764.71 | 76.55 |
| | \$244,402.17 | | \$222,161.58 | \$22,240.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 238,884.00 |
| | | \$238,884.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$12,908.90 | 11/20/2013 | \$12,908.82 | 12/20/2013 | \$12,909.63 |
| 01/21/2014 | \$12,909.15 | 02/20/2014 | \$20,880.51 | 03/20/2014 | \$16,517.24 |
| 04/21/2014 | \$64,584.64 | 05/20/2014 | \$24,116.05 | 06/20/2014 | \$22,214.98 |
| 07/21/2014 | \$22,211.66 | 08/20/2014 | \$22,240.59 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 23901 ISD: 23
 Island City Academy

| | |
|------------------------|--------|
| State Aid Membership | 206.57 |
| General ED K-12 | 204.96 |
| Supplemental | 202.02 |
| Fall | 205.29 |
| Special ED K-12 Sec 52 | 1.61 |
| Supplemental | 1.56 |
| Fall | 1.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,924.25 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 60,477.00 |
| 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 | 17,304.77 | 100.00 % | 15,730.04 | 1,574.73 |
| 22b | DISCRETIONARY PAYMENT | 422,846.64 | 100.00 % | 384,367.60 | 38,479.04 |
| 11(3) | PSA PROTECTED | 1,017,202.32 | 100.00 % | 924,636.91 | 92,565.41 |
| 31A | AT RISK | 18,357.62 | 100.00 % | 16,687.08 | 1,670.54 |
| 22c | FOUNDATION EQUITY PAYMENT | 10,328.50 | 100.00 % | 9,388.61 | 939.89 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,111.17 | 100.00 % | 4,646.03 | 465.14 |
| 22j | PERFORMANCE-BASED FUNDING | 6,189.24 | 100.00 % | 5,625.97 | 563.27 |
| 31d | SCHOOL LUNCH | 733.73 | 100.00 % | 666.96 | 66.77 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,067.00 | 100.00 % | 1,878.90 | 188.10 |
| | | \$1,500,140.99 | | \$1,363,628.10 | \$136,512.89 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,447.39 | 100.00 % | 3,447.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 89.30 | 100.00 % | 89.30 | 0.00 |
| | | <u>\$3,536.69</u> | | <u>\$3,536.69</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,503,677.68 | | \$1,367,164.79 | \$136,512.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 1,440,048.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 11,311.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 5,992.91 |
| | | | | | <u>\$1,457,353.73</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$142,838.97 | 11/20/2013 | \$142,862.50 | 12/20/2013 | \$124,419.05 |
| 01/21/2014 | \$136,707.96 | 02/20/2014 | \$140,812.18 | 03/20/2014 | \$136,839.37 |
| 04/21/2014 | \$133,518.11 | 05/20/2014 | \$136,476.19 | 06/20/2014 | \$136,355.55 |
| 07/21/2014 | \$136,334.91 | 08/20/2014 | \$136,512.89 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 23902 ISD: 23

Relevant Academy of Eaton County

| | |
|------------------------|--------|
| State Aid Membership | 119.80 |
| General ED K-12 | 119.80 |
| Supplemental | 119.00 |
| Fall | 119.89 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,021.29 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 18,137.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 5,189.68 | 100.00 % | 4,717.42 | 472.26 |
| 22b DISCRETIONARY PAYMENT | 240,164.26 | 100.00 % | 218,309.31 | 21,854.95 |
| 11(3) PSA PROTECTED | 601,550.54 | 100.00 % | 546,809.44 | 54,741.10 |
| 31A AT RISK | 50,111.35 | 100.00 % | 45,551.22 | 4,560.13 |
| 22c FOUNDATION EQUITY PAYMENT | 5,990.00 | 100.00 % | 5,444.91 | 545.09 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,964.21 | 100.00 % | 2,694.46 | 269.75 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 1,045.35 | (1,045.35) |
| | \$905,970.04 | | \$824,572.11 | \$81,397.93 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (18.32) | 100.00 % | (18.32) | 0.00 |
| | (\$18.32) | | (\$18.32) | \$0.00 |
| SUBTOTALS | \$905,951.72 | | \$824,553.79 | \$81,397.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|---|--------------|
| 20 FOUNDATION GRANT (State PP: \$7,026.00) | 841,714.80 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 5,189.68 |
| | \$846,904.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$92,185.57 | 11/20/2013 | \$92,242.11 | 12/20/2013 | \$56,390.73 |
| 01/21/2014 | \$88,769.35 | 02/20/2014 | \$86,763.02 | 03/20/2014 | \$82,925.31 |
| 04/21/2014 | \$78,090.93 | 05/20/2014 | \$82,368.02 | 06/20/2014 | \$82,437.50 |
| 07/21/2014 | \$82,381.25 | 08/20/2014 | \$81,397.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 24020 ISD: 15
Harbor Springs School District

| | |
|------------------------|--------|
| State Aid Membership | 843.17 |
| General ED K-12 | 830.97 |
| Supplemental | 839.11 |
| Fall | 830.06 |
| Special ED K-12 Sec 52 | 12.20 |
| Supplemental | 12.83 |
| Fall | 12.13 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,237.00 |
| | |
| FY 1995 Foundation | 6,977.15 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 649,751,195 | 13.991 | 9,090,734 |
| Comm PP TV | 11,622,684 | 1.991 | 23,142 |
| Assumed Local Revenue | | | 9,113,876 |
| Local Revenue Per GE | | | 10,967.76 |
| Local Revenue Per Membership | | | 10,809.06 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 676,790.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 193,655.34 | 100.00 % | 176,032.70 | 17,622.64 |
| 22f | BEST PRACTICE INCENTIVE | 43,844.84 | 100.00 % | 39,854.96 | 3,989.88 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,862.58 | 100.00 % | 18,963.99 | 1,898.59 |
| 20f | HOLD HARMLESS GUARANTEE | 20,691.39 | 100.00 % | 18,808.47 | 1,882.92 |
| 147a | MPSERS COST OFFSET | 80,016.20 | 100.00 % | 72,734.73 | 7,281.47 |
| 147c | MPSERS UAAL RATE STABILIZATION | 296,059.04 | 100.00 % | 269,117.67 | 26,941.37 |
| 22j | PERFORMANCE-BASED FUNDING | 33,684.01 | 100.00 % | 30,618.55 | 3,065.46 |
| 31d | SCHOOL LUNCH | 9,846.98 | 100.00 % | 8,950.90 | 896.08 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,444.00 | 100.00 % | 7,675.60 | 768.40 |
| | | \$707,104.38 | | \$642,757.57 | \$64,346.81 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,534.01) | 100.00 % | (18,534.01) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (451.39) | 100.00 % | (451.39) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (293.26) | 100.00 % | (293.26) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,631.56 | 100.00 % | 1,631.56 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 58,350.00 | 100.00 % | 58,350.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 42.00 | 100.00 % | 0.00 | 42.00 |
| | | <u>\$40,744.90</u> | | <u>\$40,702.90</u> | <u>\$42.00</u> |
| SUBTOTALS | | \$747,849.28 | | \$683,460.47 | \$64,388.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 97,384.41 |
| | 20(5) Adjust: 0.80 FTEs, \$-813.39 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>96,270.93</u> |
| | | | | | <u>\$193,655.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$25,312.94 | 11/20/2013 | \$97,391.89 | 12/20/2013 | \$60,581.63 |
| 01/21/2014 | \$61,206.78 | 02/20/2014 | \$37,750.98 | 03/20/2014 | \$60,248.07 |
| 04/21/2014 | \$60,074.80 | 05/20/2014 | \$93,233.32 | 06/20/2014 | \$65,033.61 |
| 07/21/2014 | \$64,276.45 | 08/20/2014 | \$64,388.81 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$58,350.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 24030 ISD: 15
Alanson Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 260.63 |
| General ED K-12 | 255.09 |
| Supplemental | 246.97 |
| Fall | 255.99 |
| Special ED K-12 Sec 52 | 5.54 |
| Supplemental | 5.72 |
| Fall | 5.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,797.36 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 65,922,459 | 18.000 | 1,186,604 |
| Comm PP TV | 1,682,150 | 6.000 | 10,093 |
| Assumed Local Revenue | | | 1,196,697 |
| Local Revenue Per GE | | | 4,691.27 |
| Local Revenue Per Membership | | | 4,591.56 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 234,715.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$205.80) | 53,637.65 | 100.00 % | 48,756.62 | 4,881.03 |
| 51c SPEC ED HEADLEE OBLIGATION | 67,160.88 | 100.00 % | 61,049.24 | 6,111.64 |
| 22b DISCRETIONARY PAYMENT | 541,928.63 | 100.00 % | 492,613.12 | 49,315.51 |
| 31A AT RISK | 74,422.80 | 100.00 % | 67,650.33 | 6,772.47 |
| 22f BEST PRACTICE INCENTIVE | 13,552.76 | 100.00 % | 12,319.46 | 1,233.30 |
| 22f BEST PRACTICE RESIDUAL | 742.98 | 100.00 % | 0.00 | 742.98 |
| 22c FOUNDATION EQUITY PAYMENT | 13,031.50 | 100.00 % | 11,845.63 | 1,185.87 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,448.78 | 100.00 % | 5,861.90 | 586.88 |
| 147a MPSERS COST OFFSET | 18,082.42 | 100.00 % | 16,436.92 | 1,645.50 |
| 147c MPSERS UAAL RATE STABILIZATION | 66,904.74 | 100.00 % | 60,816.41 | 6,088.33 |
| 22j PERFORMANCE-BASED FUNDING | 15,617.96 | 100.00 % | 14,196.63 | 1,421.33 |
| 31d SCHOOL LUNCH | 5,742.42 | 100.00 % | 5,219.86 | 522.56 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,198.00 | 100.00 % | 2,423.39 | 774.61 |
| | \$880,471.52 | | \$799,189.51 | \$81,282.01 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 156.59 | 100.00 % | 156.59 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.32) | 100.00 % | (3.32) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 67.35 | 100.00 % | 67.35 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.67 | 100.00 % | 1.67 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (3,137.77) | 100.00 % | (3,137.77) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,556.07) | 100.00 % | (2,556.07) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 55.87 | 100.00 % | 55.87 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 188.43 | 100.00 % | 188.43 | 0.00 |
| | | <u>(\$5,227.25)</u> | | <u>(\$5,227.25)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$875,244.27 | | \$793,962.26 | \$81,282.01 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,334.73) | 595,566.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 38,924.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>28,236.84</u> |
| | | \$662,727.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$91,656.85 | 11/20/2013 | \$75,662.13 | 12/20/2013 | \$81,952.84 |
| 01/21/2014 | \$80,370.92 | 02/20/2014 | \$81,062.61 | 03/20/2014 | \$79,153.40 |
| 04/21/2014 | \$66,455.28 | 05/20/2014 | \$89,415.48 | 06/20/2014 | \$68,426.94 |
| 07/21/2014 | \$79,805.81 | 08/20/2014 | \$81,282.01 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 24040 ISD: 15
Pellston Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 610.95 |
| General ED K-12 | 597.86 |
| Supplemental | 564.18 |
| Fall | 585.96 |
| Special ED K-12 Sec 52 | 13.09 |
| Supplemental | 12.66 |
| Fall | 12.34 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,277.15 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 158,523,719 | 18.000 | 2,853,427 |
| Comm PP TV | 1,987,313 | 6.000 | 11,924 |
| Assumed Local Revenue | | | 2,865,351 |
| Local Revenue Per GE | | | 4,792.68 |
| Local Revenue Per Membership | | | 4,689.99 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 491,284.00 |
| Special Ed. Transp. Costs | 1,663.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$587.16) | 358,725.40 | 100.00 % | 326,081.39 | 32,644.01 |
| 51c | SPEC ED HEADLEE OBLIGATION | 141,746.05 | 100.00 % | 128,847.16 | 12,898.89 |
| 22b | DISCRETIONARY PAYMENT | 979,578.14 | 100.00 % | 890,436.53 | 89,141.61 |
| 31A | AT RISK | 159,264.79 | 100.00 % | 144,771.69 | 14,493.10 |
| 22f | BEST PRACTICE INCENTIVE | 31,769.40 | 100.00 % | 28,878.38 | 2,891.02 |
| 22f | BEST PRACTICE RESIDUAL | 1,741.63 | 100.00 % | 0.00 | 1,741.63 |
| 22c | FOUNDATION EQUITY PAYMENT | 30,547.50 | 100.00 % | 27,767.68 | 2,779.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,116.75 | 100.00 % | 13,741.05 | 1,375.70 |
| 22d.4 | ISOLATED DISTRICTS | 26,569.54 | 100.00 % | 24,149.78 | 2,419.76 |
| 147a | MPSERS COST OFFSET | 41,943.27 | 100.00 % | 38,126.43 | 3,816.84 |
| 147c | MPSERS UAAL RATE STABILIZATION | 155,189.62 | 100.00 % | 141,067.36 | 14,122.26 |
| 22j | PERFORMANCE-BASED FUNDING | 24,406.99 | 100.00 % | 22,185.80 | 2,221.19 |
| 31d | SCHOOL LUNCH | 14,521.32 | 100.00 % | 13,199.88 | 1,321.44 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,193.00 | 100.00 % | 5,449.46 | 1,743.54 |
| | | \$1,988,313.40 | | \$1,804,702.59 | \$183,610.81 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | 7,380.25 | 100.00 % | 7,380.25 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.44 | 100.00 % | 3.44 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,588.70 | 100.00 % | 2,588.70 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.32) | 100.00 % | (4.32) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,539.47) | 100.00 % | (5,539.47) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.68 | 100.00 % | 0.68 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (9,627.26) | 100.00 % | (9,627.26) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,909.04) | 100.00 % | (8,909.04) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 974.42 | 100.00 % | 974.42 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (104.49) | 100.00 % | (104.49) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,595.25 | 100.00 % | 3,595.25 | 0.00 |
| | | (\$9,641.84) | | (\$9,641.84) | \$0.00 |
| SUBTOTALS | | \$1,978,671.56 | | \$1,795,060.75 | \$183,610.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$2,233.32) 20(5) Adjust: 4.16 FTEs, \$3,090.84 | 1,338,303.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 91,970.34 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 49,775.71 |
| | | \$1,480,049.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$175,132.55 | 11/20/2013 | \$193,686.59 | 12/20/2013 | \$183,323.66 |
| 01/21/2014 | \$180,918.37 | 02/20/2014 | \$167,664.99 | 03/20/2014 | \$180,793.85 |
| 04/21/2014 | \$193,691.73 | 05/20/2014 | \$178,214.03 | 06/20/2014 | \$161,406.09 |
| 07/21/2014 | \$180,228.89 | 08/20/2014 | \$183,610.81 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 600.96 | 13.34 | 0.00 | 13.34 | 614.30 |
| 2013 | 608.85 | 13.57 | 0.00 | 13.57 | 622.42 |
| 2014 | 583.78 | 12.37 | 0.00 | 12.37 | 596.15 |
| | 597.86 | 13.09 | 0.00 | 13.09 | 610.95 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 24070 ISD: 15
Public Schools of Petoskey

| | |
|------------------------|----------|
| State Aid Membership | 2,947.73 |
| General ED K-12 | 2,883.69 |
| Supplemental | 2,875.09 |
| Fall | 2,884.65 |
| Special ED K-12 Sec 52 | 64.04 |
| Supplemental | 62.88 |
| Fall | 64.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,056.74 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 768,489,558 | 18.000 | 13,832,812 |
| Comm PP TV | 33,913,729 | 6.000 | 203,482 |
| Assumed Local Revenue | | | 14,036,294 |
| Local Revenue Per GE | | | 4,867.48 |
| Local Revenue Per Membership | | | 4,761.73 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,438,667.00 |
| Special Ed. Transp. Costs | 39,228.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$295.01) | 869,609.83 | 100.00 % | 790,475.34 | 79,134.49 |
| 51c SPEC ED HEADLEE OBLIGATION | 725,418.28 | 100.00 % | 659,405.22 | 66,013.06 |
| 22b DISCRETIONARY PAYMENT | 5,496,064.45 | 100.00 % | 4,995,922.59 | 500,141.86 |
| 31A AT RISK | 414,286.93 | 100.00 % | 376,586.82 | 37,700.11 |
| 22f BEST PRACTICE INCENTIVE | 153,281.96 | 100.00 % | 139,333.30 | 13,948.66 |
| 22f BEST PRACTICE RESIDUAL | 8,403.06 | 100.00 % | 0.00 | 8,403.06 |
| 99h FIRST ROBOTICS | 12,000.00 | 100.00 % | 10,908.00 | 1,092.00 |
| 22c FOUNDATION EQUITY PAYMENT | 147,386.50 | 100.00 % | 133,974.33 | 13,412.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 72,935.76 | 100.00 % | 66,298.26 | 6,637.50 |
| 147a MPSERS COST OFFSET | 173,182.26 | 100.00 % | 157,422.67 | 15,759.59 |
| 147c MPSERS UAAL RATE STABILIZATION | 640,772.44 | 100.00 % | 582,462.15 | 58,310.29 |
| 22j PERFORMANCE-BASED FUNDING | 88,319.70 | 100.00 % | 80,282.04 | 8,037.66 |
| 31d SCHOOL LUNCH | 36,118.65 | 100.00 % | 32,831.85 | 3,286.80 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 35,366.00 | 100.00 % | 26,790.05 | 8,575.95 |
| | \$8,873,145.82 | | \$8,052,692.62 | \$820,453.20 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 24,684.97 | 100.00 % | 24,684.97 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.59) | 100.00 % | (8.59) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,972.99) | 100.00 % | (1,972.99) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 12.44 | 100.00 % | 12.44 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,217.95 | 100.00 % | 2,314.01 | 1,903.94 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,548.11 | 100.00 % | 12,548.11 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 31.04 | 100.00 % | 40.24 | (9.20) |
| 31d | 2013 SCHOOL LUNCH | (2,637.39) | 100.00 % | (2,637.39) | 0.00 |
| | | <u>\$36,875.54</u> | | <u>\$34,980.80</u> | <u>\$1,894.74</u> |
| SUBTOTALS | | \$8,910,021.36 | | \$8,087,673.42 | \$822,347.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,158.52) 20(5) Adjust: 168.95 FTEs, \$141,171.74 | | | | 6,365,674.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.36 FTEs, \$3,985.20 | | | | 453,930.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>271,488.04</u> |
| | | | | | <u>\$7,091,092.56</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$788,521.51 | 11/20/2013 | \$849,182.69 | 12/20/2013 | \$760,836.80 |
| 01/21/2014 | \$781,166.00 | 02/20/2014 | \$886,800.60 | 03/20/2014 | \$764,032.00 |
| 04/21/2014 | \$863,410.50 | 05/20/2014 | \$989,546.91 | 06/20/2014 | \$599,536.36 |
| 07/21/2014 | \$804,640.05 | 08/20/2014 | \$822,347.94 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 24901 ISD: 15

Concord Academy - Petoskey

| | |
|------------------------|--------|
| State Aid Membership | 197.72 |
| General ED K-12 | 196.58 |
| Supplemental | 193.85 |
| Fall | 196.88 |
| Special ED K-12 Sec 52 | 1.14 |
| Supplemental | 1.04 |
| Fall | 1.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,056.74 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 126,903.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$5,056.74) | 999,818.63 | 100.00 % | 908,835.13 | 90,983.50 |
| 51c SPEC ED HEADLEE OBLIGATION | 36,311.77 | 100.00 % | 33,007.40 | 3,304.37 |
| 22b DISCRETIONARY PAYMENT | 381,352.45 | 100.00 % | 346,649.38 | 34,703.07 |
| 31A AT RISK | 35,226.79 | 100.00 % | 32,021.15 | 3,205.64 |
| 22c FOUNDATION EQUITY PAYMENT | 9,886.00 | 100.00 % | 8,986.37 | 899.63 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,892.19 | 100.00 % | 4,446.98 | 445.21 |
| 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 |
| 22j PERFORMANCE-BASED FUNDING | 5,924.07 | 100.00 % | 5,384.94 | 539.13 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,393.00 | 100.00 % | 1,813.46 | 579.54 |
| | \$1,475,804.90 | | \$1,341,144.81 | \$134,660.09 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,017.61) | 100.00 % | (3,017.61) | 0.00 |
| | | (3,017.61) | | (3,017.61) | \$0.00 |
| SUBTOTALS | | \$1,472,787.29 | | \$1,338,127.20 | \$134,660.09 |

Amount Applied to Loan Payments

| | |
|---------------------------------------|-----------|
| MFA - 2012 Concord Academy - Petoskey | 26,932.02 |
|---------------------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,381,171.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 8,009.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 28,302.13 |
| | | <u>\$1,417,482.85</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$167,373.58 | 11/20/2013 | \$168,908.40 | 12/20/2013 | \$79,860.88 |
| 01/21/2014 | \$133,556.68 | 02/20/2014 | \$133,355.46 | 03/20/2014 | \$140,831.49 |
| 04/21/2014 | \$112,027.39 | 05/20/2014 | \$134,051.73 | 06/20/2014 | \$134,100.61 |
| 07/21/2014 | \$134,060.98 | 08/20/2014 | \$134,660.09 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 25000 | ISD: 25 | LEA Membership | 69,186.71 |
| Genesee ISD | | ISD Membership | 1,086.27 |
| | | Supplemental | 1,103.23 |
| Homestead Tax Value | 5,625,166,359.00 | Fall | 1,084.39 |
| Non-Homestead Tax Value | 2,936,494,375.00 | | |
| Com Pers Prop Tax Value | 300,545,422.00 | | |
| Ind Pers Prop Tax Value | 149,036,411.00 | | |
| | | Mills | |
| | | Special Ed. | 2.4078 |
| | | Voc. Ed. | 0.9628 |
| | | Operating | 0.1635 |
| | | Special Ed. Costs | 36,483,558.00 |
| | | Special Ed. Transp. Costs | 9,060,187.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 7,890,872.55 | 100.00 % | 7,172,803.15 | 718,069.40 |
| | 1,085.24 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 8,928,326.35 | 100.00 % | 8,115,848.65 | 812,477.70 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 8,267.60 | 100.00 % | 11,278.11 | (3,010.51) |
| | 1.10 Total FTEs | | | | |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 136,881.00 | 100.00 % | 124,424.83 | 12,456.17 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 42,805.50 | 100.00 % | 38,910.20 | 3,895.30 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 359,460.00 | 100.00 % | 326,749.14 | 32,710.86 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 32d | GREAT START READINESS | 10,994,625.00 | 100.00 % | 10,205,002.13 | 789,622.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 26,877.61 | 100.00 % | 24,443.76 | 2,433.85 |
| 81 | INTERMEDIATE DISTRICTS | 3,308,444.02 | 100.00 % | 3,007,375.61 | 301,068.41 |
| 99.1 | MATH AND SCIENCE | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,698,814.65 | 100.00 % | 1,544,222.52 | 154,592.13 |
| 26a | RENAISSANCE ZONE | 105,387.70 | 100.00 % | 95,795.17 | 9,592.53 |
| 54 | SCHOOL FOR DEAF/BLIND | 796,059.68 | 100.00 % | 723,618.25 | 72,441.43 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 6,932,173.56 | 100.00 % | 6,303,139.58 | 629,033.98 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,981,673.00 | 100.00 % | 19,192,057.88 | (210,384.88) |
| 51a.1 | TUITION DEDUCT-DEAF | (2,256,177.13) | 100.00 % | (2,050,865.01) | (205,312.12) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 3,528,960.00 | 100.00 % | 3,207,824.64 | 321,135.36 |
| 61a.1 | VOCATIONAL EDUCATION | 760,493.33 | 100.00 % | 691,288.44 | 69,204.89 |
| | | <u>\$62,329,656.42</u> | | <u>\$58,811,829.26</u> | <u>\$3,517,827.16</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|----------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (206,028.87) | 100.00 % | (206,028.87) | 0.00 |
| 51a12 | 2013 SPECIAL ED FOUNDATION (NON-SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (45,539.00) | 100.00 % | (45,539.00) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 17,281.50 | 100.00 % | 17,281.50 | 0.00 |
| 81(7) | 2013 ISD BEST PRACTICE | 105,870.20 | 100.00 % | 105,870.20 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | 253.38 | 100.00 % | 253.38 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 2,153,808.00 | 100.00 % | 2,153,808.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 137,782.31 | 100.00 % | 137,782.31 | 0.00 |
| | | <u>\$2,163,427.52</u> | | <u>\$2,163,427.52</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$64,493,083.94 | | \$60,975,256.78 | \$3,517,827.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|-----------------|
| 10/21/2013 | \$3,874,188.62 | 11/20/2013 | \$3,999,395.41 | 12/20/2013 | \$4,384,608.94 |
| 01/21/2014 | \$5,453,181.39 | 02/20/2014 | \$4,335,022.81 | 03/20/2014 | \$4,467,990.79 |
| 04/21/2014 | \$4,262,877.36 | 05/20/2014 | \$4,867,005.29 | 06/20/2014 | \$19,295,075.12 |
| 07/21/2014 | \$5,742,699.30 | 08/20/2014 | \$3,517,827.16 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-------|---------------------------------|-----------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 38,460.00 (for Adjust Year 2013) |
| 09/25/2013 DIRECT | 81(7) | ISD BEST PRACTICE | 105,870.20 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 148,881.55 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25010 ISD: 25
 Flint, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 7,090.82 |
| General ED K-12 | 6,749.27 |
| Supplemental | 6,693.29 |
| Fall | 6,755.49 |
| Special ED K-12 Sec 52 | 331.97 |
| Supplemental | 339.10 |
| Fall | 331.18 |
| Special ED K-12 Sec 53 | 9.58 |
| Supplemental | 12.40 |
| Fall | 9.27 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,516.00 | |
| 20(19) Foundation Adjustment | 124.00 | 879,262 |
| FY 1995 Foundation | 5,751.79 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 397,142,657 | 18.000 | 7,148,568 |
| Comm PP TV | 43,387,700 | 6.000 | 260,326 |
| Assumed Local Revenue | | | <u>7,408,894</u> |
| Local Revenue Per GE | | | 1,097.73 |
| Local Revenue Per Membership | | | 1,044.86 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 14,022,486.00 |
| Special Ed. Transp. Costs | 1,499,038.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,706.93) | 33,375,993.38 | 100.00 % | 30,339,334.75 | 3,036,658.63 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,067,936.19 | 100.00 % | 4,606,754.00 | 461,182.19 |
| 22b | DISCRETIONARY PAYMENT | 10,004,789.41 | 100.00 % | 9,093,796.80 | 910,992.61 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 250,965.30 | 100.00 % | 463,364.55 | (212,399.25) |
| 31A | AT RISK | 3,864,751.54 | 100.00 % | 3,513,059.15 | 351,692.39 |
| 22f | BEST PRACTICE INCENTIVE | 368,722.64 | 100.00 % | 335,173.61 | 33,549.03 |
| 22f | BEST PRACTICE RESIDUAL | 20,213.73 | 100.00 % | 0.00 | 20,213.73 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 384,638.30 | 100.00 % | 349,636.21 | 35,002.09 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 175,448.35 | 100.00 % | 159,483.97 | 15,964.38 |
| 20f | HOLD HARMLESS GUARANTEE | 256,474.96 | 100.00 % | 233,139.03 | 23,335.93 |
| 147a | MPSERS COST OFFSET | 808,988.96 | 100.00 % | 735,370.96 | 73,618.00 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,993,250.14 | 100.00 % | 2,720,864.38 | 272,385.76 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 6,170,452.93 | 100.00 % | 6,170,452.93 | 0.00 |
| 26a | RENAISSANCE ZONE | 363,055.96 | 100.00 % | 330,017.87 | 33,038.09 |
| 31d | SCHOOL LUNCH | 198,233.52 | 100.00 % | 180,194.27 | 18,039.25 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 57,264.90 | 100.00 % | 52,053.79 | 5,211.11 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 70,557.00 | 100.00 % | 64,136.31 | 6,420.69 |
| 61a.1 | VOCATIONAL EDUCATION | 103,176.83 | 100.00 % | 93,787.74 | 9,389.09 |
| 19.7 | FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$64,536,414.04</u> | | <u>\$59,441,983.82</u> | <u>\$5,094,430.22</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|-----------------------|
| 22a | 2008 PROP A OBLIGATION | 7,898.21 | 100.00 % | 7,898.21 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 36.13 | 100.00 % | 36.13 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 27,119.69 | 100.00 % | 27,119.69 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 65.01 | 100.00 % | 65.01 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 84,210.56 | 100.00 % | 84,210.56 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (133.16) | 100.00 % | (133.16) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 982,319.16 | 100.00 % | 982,319.16 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (23.98) | 100.00 % | (23.98) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 312,935.41 | 100.00 % | 312,935.41 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.49) | 100.00 % | (11.49) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 138,532.03 | 100.00 % | 138,532.03 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,831,818.34) | 100.00 % | (1,661,082.38) | (170,735.96) |
| 22b | 2013 DISCRETIONARY PAYMENT | 14.66 | 100.00 % | 14.66 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (15,415.30) | 100.00 % | (15,415.30) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (61,775.74) | 100.00 % | (61,775.74) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (294,271.20) | 100.00 % | (294,271.20) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 12,578.05 | 100.00 % | 0.00 | 12,578.05 |
| 107 | 2013 ADULT ED COMPLIANCE | (11,006.77) | 100.00 % | (11,006.77) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,586.35 | 100.00 % | 2,586.35 | 0.00 |
| | | <u>(\$646,160.72)</u> | | <u>(\$488,002.81)</u> | <u>(\$158,157.91)</u> |
| SUBTOTALS | | \$63,890,253.32 | | \$58,953,981.01 | \$4,936,272.31 |

Amount Applied to Loan Payments

| | |
|-----------------------------------|--------------|
| MFA - 2014A Flint School District | 1,171,203.13 |
|-----------------------------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,418.27) | 43,308,779.51 |
| | 20(5) Adjust: 104.79 FTEs, \$-9,857.65 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,492,509.04 |
| | 20(5) Adjust: 10.61 FTEs, \$-2,577.48 | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 72,003.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>2,575,427.15</u> |
| | | \$48,448,718.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$7,621,726.59 | 11/20/2013 | \$6,661,712.35 | 12/20/2013 | \$879,072.20 |
| 01/21/2014 | \$5,410,446.36 | 02/20/2014 | \$3,850,104.15 | 03/20/2014 | \$4,283,870.24 |
| 04/21/2014 | \$4,516,220.50 | 05/15/2014 | \$6,170,452.93 | 05/20/2014 | \$4,899,824.23 |
| 06/20/2014 | \$5,259,548.06 | 07/21/2014 | \$5,145,002.31 | 08/20/2014 | \$4,936,272.31 |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|----------------|
| 12/17/2013 | W4300429 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$3,127,061.09 |
| 02/06/2014 | W4300717 | 22a | PROP A OBLIGATION | \$1,128,940.00 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25030 ISD: 25

Grand Blanc Community Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 8,551.07 |
| General ED K-12 (23a: 1.00) | 8,421.70 |
| Supplemental | 8,404.92 |
| Fall | 8,422.45 |
| Special ED K-12 Sec 52 | 129.37 |
| Supplemental | 128.62 |
| Fall | 129.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,336.00 |
| | |
| FY 1995 Foundation | 5,679.49 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 444,633,335 | 18.000 | 8,003,400 |
| Comm PP TV | 40,618,230 | 6.000 | 243,709 |
| Assumed Local Revenue | | | <u>8,247,109</u> |
| Local Revenue Per GE | | | 979.27 |
| Local Revenue Per Membership | | | 964.45 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,241,540.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,715.04) | 40,318,637.09 | 100.00 % | 36,645,727.13 | 3,672,909.96 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,072,079.77 | 100.00 % | 1,883,520.51 | 188,559.26 |
| 22b | DISCRETIONARY PAYMENT | 13,184,545.39 | 100.00 % | 11,983,643.12 | 1,200,902.27 |
| 31A | AT RISK | 1,085,407.90 | 100.00 % | 986,635.78 | 98,772.12 |
| 22f | BEST PRACTICE INCENTIVE | 444,655.64 | 100.00 % | 404,156.53 | 40,499.11 |
| 22f | BEST PRACTICE RESIDUAL | 24,376.45 | 100.00 % | 0.00 | 24,376.45 |
| 99h | FIRST ROBOTICS | 17,000.00 | 100.00 % | 15,453.00 | 1,547.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 211,579.36 | 100.00 % | 192,307.77 | 19,271.59 |
| 147a | MPSERS COST OFFSET | 541,530.39 | 100.00 % | 492,251.12 | 49,279.27 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,003,656.44 | 100.00 % | 1,821,323.70 | 182,332.74 |
| 22j | PERFORMANCE-BASED FUNDING | 256,206.63 | 100.00 % | 232,869.75 | 23,336.88 |
| 31d | SCHOOL LUNCH | 129,742.06 | 100.00 % | 117,935.53 | 11,806.53 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 102,859.00 | 100.00 % | 77,916.75 | 24,942.25 |
| 61a.1 | VOCATIONAL EDUCATION | 160,170.94 | 100.00 % | 145,595.38 | 14,575.56 |
| | | <u>\$60,552,447.06</u> | | <u>\$54,999,336.07</u> | <u>\$5,553,110.99</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 760.17 | 100.00 % | 760.17 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (11.22) | 100.00 % | (11.22) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,885.89 | 100.00 % | 1,885.89 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 56.15 | 100.00 % | 56.15 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 25,467.26 | 100.00 % | 25,467.26 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 60.46 | 100.00 % | 60.46 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 82,887.02 | 100.00 % | 82,887.02 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 81.57 | 100.00 % | 81.57 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 190,268.14 | 100.00 % | 190,268.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (81,869.81) | 100.00 % | (81,869.81) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (56.74) | 100.00 % | (56.74) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (5,490.20) | 100.00 % | (5,490.20) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 12,960.10 | 100.00 % | 12,960.10 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,122.05 | 100.00 % | 0.00 | 2,122.05 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,900.00 | 100.00 % | 8,900.00 | 0.00 |
| | | <u>\$238,020.84</u> | | <u>\$235,898.79</u> | <u>\$2,122.05</u> |
| SUBTOTALS | | \$60,790,467.90 | | \$55,235,234.86 | \$5,555,233.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,356.73) 20(5) Adjust: 364.45 FTEs, \$-31,290.56 | | | | 53,503,182.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.36 FTEs, \$-305.51 | | | | 948,752.81 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,123,326.96</u> |
| | | | | | <u>\$55,575,262.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,561,182.81 | 11/20/2013 | \$5,788,339.24 | 12/20/2013 | \$5,236,631.71 |
| 01/21/2014 | \$5,439,708.94 | 02/20/2014 | \$5,344,662.25 | 03/20/2014 | \$5,455,148.48 |
| 04/21/2014 | \$5,382,159.55 | 05/20/2014 | \$6,009,714.40 | 06/20/2014 | \$5,512,307.09 |
| 07/21/2014 | \$5,496,480.39 | 08/20/2014 | \$5,555,233.04 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,900.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,109.81 |
| General ED K-12 | 2,007.09 |
| Supplemental | 1,966.56 |
| Fall | 2,011.59 |
| Special ED K-12 Sec 52 | 102.14 |
| Supplemental | 94.98 |
| Fall | 102.94 |
| Special ED K-12 Sec 53 | 0.58 |
| Supplemental | 0.62 |
| Fall | 0.57 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,920.22 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 75,708,002 | 18.000 | 1,362,744 |
| Comm PP TV | 6,522,100 | 6.000 | 39,133 |
| Assumed Local Revenue | | | 1,401,877 |
| Local Revenue Per GE | | | 698.46 |
| Local Revenue Per Membership | | | 664.46 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,422,698.00 |
| Special Ed. Transp. Costs | 61,204.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,255.76) | 8,978,845.01 | 100.00 % | 8,162,233.68 | 816,611.33 |
| 51c | SPEC ED HEADLEE OBLIGATION | 736,323.67 | 100.00 % | 669,318.22 | 67,005.45 |
| 22b | DISCRETIONARY PAYMENT | 3,927,941.05 | 100.00 % | 3,570,664.76 | 357,276.29 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 150,024.02 | 100.00 % | 105,185.85 | 44,838.17 |
| 31A | AT RISK | 867,273.71 | 100.00 % | 788,351.80 | 78,921.91 |
| 22f | BEST PRACTICE INCENTIVE | 109,710.12 | 100.00 % | 99,731.23 | 9,978.89 |
| 22f | BEST PRACTICE RESIDUAL | 6,014.41 | 100.00 % | 0.00 | 6,014.41 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 12,268.76 | 100.00 % | 11,152.30 | 1,116.46 |
| 24 | COURT PLACED CHILDREN | 111,246.80 | 100.00 % | 101,123.34 | 10,123.46 |
| 22c | FOUNDATION EQUITY PAYMENT | 105,490.50 | 100.00 % | 95,895.41 | 9,595.09 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 52,203.09 | 100.00 % | 47,454.61 | 4,748.48 |
| 147a | MPSERS COST OFFSET | 161,095.30 | 100.00 % | 146,435.63 | 14,659.67 |
| 147c | MPSERS UAAL RATE STABILIZATION | 596,050.81 | 100.00 % | 541,810.19 | 54,240.62 |
| 22j | PERFORMANCE-BASED FUNDING | 84,285.33 | 100.00 % | 76,618.45 | 7,666.88 |
| 31d | SCHOOL LUNCH | 35,132.96 | 100.00 % | 31,935.86 | 3,197.10 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 20,636.00 | 100.00 % | 18,758.12 | 1,877.88 |
| 61a.1 | VOCATIONAL EDUCATION | 25,842.00 | 100.00 % | 23,490.38 | 2,351.62 |
| | | \$15,980,383.54 | | \$14,490,159.83 | \$1,490,223.71 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | (30.28) | 100.00 % | (30.28) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.15 | 100.00 % | 1.15 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (5,672.86) | 100.00 % | (5,672.86) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.44 | 100.00 % | 3.44 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 10,137.22 | 100.00 % | 10,137.22 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (18.73) | 100.00 % | (18.73) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 5,542.28 | 100.00 % | 5,542.28 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.05 | 100.00 % | 3.05 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 36,625.37 | 100.00 % | 36,625.37 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,952.58 | 100.00 % | 5,952.58 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,677.29) | 100.00 % | (2,677.29) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (109,569.35) | 100.00 % | (109,569.35) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,587.28) | 100.00 % | (2,587.28) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 12,268.76 | 100.00 % | 12,268.76 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 133.92 | 100.00 % | 0.00 | 133.92 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 490.00 | 100.00 % | 490.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (339.60) | 100.00 % | (339.60) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 13,207.17 | 100.00 % | 13,207.17 | 0.00 |
| | | <u>(\$36,530.45)</u> | | <u>(\$36,664.37)</u> | <u>\$133.92</u> |
| SUBTOTALS | | \$15,943,853.09 | | \$14,453,495.46 | \$1,490,357.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,327.54) 20(5) Adjust: 96.99 FTEs, \$46,089.80 | 12,746,032.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.28 FTEs, \$1,453.93 | 719,089.57 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 156,678.92 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 4,075.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 17,234.10 |
| | | <u>\$13,643,109.73</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,682,286.55 | 11/20/2013 | \$1,702,735.11 | 12/20/2013 | \$951,667.25 |
| 01/21/2014 | \$1,543,759.83 | 02/20/2014 | \$1,466,118.13 | 03/20/2014 | \$1,381,344.97 |
| 04/21/2014 | \$1,255,963.25 | 05/20/2014 | \$1,492,099.21 | 06/20/2014 | \$1,529,859.02 |
| 07/21/2014 | \$1,447,172.14 | 08/20/2014 | \$1,490,357.63 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$490.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25050 ISD: 25
Goodrich Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,108.96 |
| General ED K-12 | 2,089.16 |
| Supplemental | 2,082.22 |
| Fall | 2,089.93 |
| Special ED K-12 Sec 52 | 19.80 |
| Supplemental | 19.44 |
| Fall | 19.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,689.72 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 56,891,516 | 18.000 | 1,024,047 |
| Comm PP TV | 3,025,911 | 6.000 | 18,155 |
| Assumed Local Revenue | | | 1,042,202 |
| Local Revenue Per GE | | | 498.86 |
| Local Revenue Per Membership | | | 494.18 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,164,588.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,195.54) | 8,848,226.04 | 100.00 % | 8,043,075.60 | 805,150.44 |
| 51c SPEC ED HEADLEE OBLIGATION | 333,232.88 | 100.00 % | 302,908.69 | 30,324.19 |
| 22b DISCRETIONARY PAYMENT | 4,791,348.95 | 100.00 % | 4,355,357.39 | 435,991.56 |
| 31A AT RISK | 155,791.73 | 100.00 % | 141,614.68 | 14,177.05 |
| 22f BEST PRACTICE INCENTIVE | 109,665.92 | 100.00 % | 99,686.79 | 9,979.13 |
| 22f BEST PRACTICE RESIDUAL | 6,011.99 | 100.00 % | 0.00 | 6,011.99 |
| 99h FIRST ROBOTICS | 31,000.00 | 100.00 % | 28,179.00 | 2,821.00 |
| 22c FOUNDATION EQUITY PAYMENT | 105,448.00 | 100.00 % | 95,852.69 | 9,595.31 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 52,182.05 | 100.00 % | 47,433.47 | 4,748.58 |
| 147a MPSERS COST OFFSET | 130,721.49 | 100.00 % | 118,825.83 | 11,895.66 |
| 147c MPSERS UAAL RATE STABILIZATION | 483,668.06 | 100.00 % | 439,654.27 | 44,013.79 |
| 26a RENAISSANCE ZONE | 9,435.60 | 100.00 % | 8,576.96 | 858.64 |
| 31d SCHOOL LUNCH | 31,797.87 | 100.00 % | 28,904.26 | 2,893.61 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 21,109.00 | 100.00 % | 19,188.08 | 1,920.92 |
| 61a.1 VOCATIONAL EDUCATION | 13,946.18 | 100.00 % | 12,677.08 | 1,269.10 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$15,123,585.76 | | \$13,741,934.79 | \$1,381,650.97 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | (1,840.10) | 100.00 % | (1,840.10) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 16.81 | 100.00 % | 16.81 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,635.44) | 100.00 % | (2,635.44) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.32 | 100.00 % | 1.32 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,379.26 | 100.00 % | 6,379.26 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.03) | 100.00 % | (0.03) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 27,307.62 | 100.00 % | 27,307.62 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (42,765.43) | 100.00 % | (42,765.43) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.71 | 100.00 % | 2.71 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,601.43) | 100.00 % | (2,601.43) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 10,224.00 | 100.00 % | 10,224.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 496.60 | 100.00 % | 0.00 | 496.60 |
| | | <u>(5,414.11)</u> | | <u>(5,910.71)</u> | <u>\$496.60</u> |
| SUBTOTALS | | \$15,118,171.65 | | \$13,736,024.08 | \$1,382,147.57 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 389,042.50 |
| MFA - SAN 2013 B-3 | 319,340.70 |
| | <u>\$708,383.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,527.14) 20(5) Adjust: 11.64 FTEs, \$3,335.19 | 13,639,574.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 139,114.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 194,118.08 |
| | | <u>\$13,972,807.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,307,016.24 | 11/20/2013 | \$1,398,431.43 | 12/20/2013 | \$1,384,328.49 |
| 01/21/2014 | \$1,360,844.92 | 02/20/2014 | \$1,303,858.98 | 03/20/2014 | \$1,415,286.47 |
| 04/21/2014 | \$1,374,424.15 | 05/20/2014 | \$1,442,410.77 | 06/20/2014 | \$1,375,464.55 |
| 07/21/2014 | \$618,371.61 | 08/20/2014 | \$1,382,147.57 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/22/2014 | W4301795 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$755,586.47 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25060 ISD: 25
Bendle Public Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 1,167.22 |
| General ED K-12 (23a: 0.08) | 1,135.16 |
| Supplemental | 1,139.11 |
| Fall | 1,134.63 |
| Special ED K-12 Sec 52 | 32.06 |
| Supplemental | 42.89 |
| Fall | 30.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,956.55 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 41,478,498 | 18.000 | 746,613 |
| Comm PP TV | 2,633,600 | 6.000 | 15,802 |
| Assumed Local Revenue | | | 762,415 |
| Local Revenue Per GE | | | 671.64 |
| Local Revenue Per Membership | | | 653.19 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 967,173.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,303.36) | 5,022,967.86 | 100.00 % | 4,565,522.40 | 457,445.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 276,744.95 | 100.00 % | 251,561.16 | 25,183.79 |
| 22b | DISCRETIONARY PAYMENT | 2,237,312.45 | 100.00 % | 2,033,569.04 | 203,743.41 |
| 31A | AT RISK | 790,370.15 | 100.00 % | 718,446.47 | 71,923.68 |
| 22f | BEST PRACTICE INCENTIVE | 60,695.44 | 100.00 % | 55,168.37 | 5,527.07 |
| 22f | BEST PRACTICE RESIDUAL | 3,327.38 | 100.00 % | 0.00 | 3,327.38 |
| 22c | FOUNDATION EQUITY PAYMENT | 58,361.00 | 100.00 % | 53,046.51 | 5,314.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,880.56 | 100.00 % | 26,250.49 | 2,630.07 |
| 147a | MPSERS COST OFFSET | 104,432.99 | 100.00 % | 94,929.59 | 9,503.40 |
| 147c | MPSERS UAAL RATE STABILIZATION | 386,400.89 | 100.00 % | 351,238.41 | 35,162.48 |
| 22j | PERFORMANCE-BASED FUNDING | 81,601.74 | 100.00 % | 74,170.36 | 7,431.38 |
| 26a | RENAISSANCE ZONE | 4,046.40 | 100.00 % | 3,678.18 | 368.22 |
| 31d | SCHOOL LUNCH | 23,495.72 | 100.00 % | 21,357.61 | 2,138.11 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,620.00 | 100.00 % | 10,562.58 | 1,057.42 |
| | | \$9,090,257.53 | | \$8,259,501.17 | \$830,756.36 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (77.80) | 100.00 % | (77.80) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 2.34 | 100.00 % | 2.34 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 603.39 | 100.00 % | 603.39 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.59 | 100.00 % | 0.59 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 11,382.23 | 100.00 % | 11,382.23 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (23.12) | 100.00 % | (23.12) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,168.18 | 100.00 % | 7,168.18 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.87) | 100.00 % | (6.87) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,047.38 | 100.00 % | 4,047.38 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (208,230.07) | 100.00 % | (208,230.07) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 169,685.40 | 100.00 % | 169,685.40 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,875.10 | 100.00 % | 1,875.10 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,502.83 | 100.00 % | 4,502.83 | 0.00 |
| | | <u>(\$9,070.42)</u> | | <u>(\$9,070.42)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,081,187.11 | | \$8,250,430.75 | \$830,756.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,354.36) 20(5) Adjust: 88.47 FTEs, \$45,632.60 | | | | 7,258,847.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.65 FTEs, \$560.70 | | | | 225,814.26 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,432.41 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 50,930.69 |
| | | | | | <u>\$7,537,025.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$1,546,746.49 | 11/20/2013 | \$1,474,856.17 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$555,647.57 | 02/20/2014 | \$823,857.66 | 03/20/2014 | \$858,270.72 |
| 04/21/2014 | \$461,720.44 | 05/20/2014 | \$833,814.07 | 06/20/2014 | \$870,767.66 |
| 07/21/2014 | \$824,749.97 | 08/20/2014 | \$830,756.36 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25070 ISD: 25
Genesee School District

| | |
|------------------------|--------|
| State Aid Membership | 805.49 |
| General ED K-12 | 776.83 |
| Supplemental | 767.02 |
| Fall | 777.92 |
| Special ED K-12 Sec 52 | 28.66 |
| Supplemental | 31.03 |
| Fall | 28.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,907.65 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 14,554,955 | 18.000 | 261,989 |
| Comm PP TV | 1,261,200 | 6.000 | 7,567 |
| Assumed Local Revenue | | | 269,556 |
| | | | |
| Local Revenue Per GE | | | 347.00 |
| Local Revenue Per Membership | | | 334.65 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 687,172.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,573.00) | 3,683,505.77 | 100.00 % | 3,348,306.74 | 335,199.03 |
| 51c SPEC ED HEADLEE OBLIGATION | 196,626.02 | 100.00 % | 178,733.05 | 17,892.97 |
| 22b DISCRETIONARY PAYMENT | 1,546,324.40 | 100.00 % | 1,405,608.88 | 140,715.52 |
| 31A AT RISK | 281,814.34 | 100.00 % | 256,169.24 | 25,645.10 |
| 22f BEST PRACTICE INCENTIVE | 41,885.48 | 100.00 % | 38,073.90 | 3,811.58 |
| 22f BEST PRACTICE RESIDUAL | 2,296.20 | 100.00 % | 0.00 | 2,296.20 |
| 22c FOUNDATION EQUITY PAYMENT | 40,274.50 | 100.00 % | 36,609.52 | 3,664.98 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,930.26 | 100.00 % | 18,116.52 | 1,813.74 |
| 147a MPSERS COST OFFSET | 49,681.91 | 100.00 % | 45,160.86 | 4,521.05 |
| 147c MPSERS UAAL RATE STABILIZATION | 183,822.51 | 100.00 % | 167,094.66 | 16,727.85 |
| 22j PERFORMANCE-BASED FUNDING | 56,312.76 | 100.00 % | 51,187.94 | 5,124.82 |
| 31d SCHOOL LUNCH | 13,766.58 | 100.00 % | 12,513.82 | 1,252.76 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 9,666.00 | 100.00 % | 7,322.90 | 2,343.10 |
| | \$6,125,906.73 | | \$5,564,898.03 | \$561,008.70 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 522.82 | 100.00 % | 522.82 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.43 | 100.00 % | 1.43 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,611.75) | 100.00 % | (1,611.75) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.13 | 100.00 % | 0.13 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (400.57) | 100.00 % | (400.57) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.47) | 100.00 % | (7.47) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (412.89) | 100.00 % | (412.89) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 37,917.86 | 100.00 % | 37,917.86 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (37,882.11) | 100.00 % | (37,882.11) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,407.46 | 100.00 % | 1,407.46 | 0.00 |
| | | <u>(\$465.09)</u> | | <u>(\$465.09)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,125,441.64 | | \$5,564,432.94 | \$561,008.70 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 561,008.70 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$561,008.70</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,679.00) | 5,189,917.57 |
| | 20(5) Adjust: 3.00 FTEs, \$1,470.00 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 201,365.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 35,173.46 |
| | | <u>\$5,426,456.19</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$533,559.62 | 11/20/2013 | \$571,631.13 | 12/20/2013 | \$551,226.82 |
| 01/21/2014 | \$539,796.51 | 02/20/2014 | \$562,300.29 | 03/20/2014 | \$557,049.73 |
| 04/21/2014 | \$553,855.28 | 05/20/2014 | \$551,701.82 | 06/20/2014 | \$587,250.37 |
| 07/21/2014 | \$556,061.37 | 08/20/2014 | \$561,008.70 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 5,352.28 |
| General ED K-12 (23a: 4.58) | 5,220.41 |
| Supplemental | 5,094.79 |
| Fall | 5,229.28 |
| Special ED K-12 Sec 52 | 131.87 |
| Supplemental | 135.40 |
| Fall | 131.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,805.00 |
| | |
| FY 1995 Foundation | 6,181.13 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 323,898,534 | 18.000 | 5,830,174 |
| Comm PP TV | 46,540,800 | 6.000 | 279,245 |
| Assumed Local Revenue | | | <u>6,109,419</u> |
| Local Revenue Per GE | | | 1,170.29 |
| Local Revenue Per Membership | | | 1,141.46 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,834,933.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,039.67) | 26,973,724.95 | 100.00 % | 24,513,513.41 | 2,460,211.54 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,383,458.06 | 100.00 % | 1,257,563.38 | 125,894.68 |
| 22b | DISCRETIONARY PAYMENT | 7,066,715.89 | 100.00 % | 6,422,125.14 | 644,590.75 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 139,647.15 | 100.00 % | 167,136.22 | (27,489.07) |
| 31A | AT RISK | 1,735,538.75 | 100.00 % | 1,577,604.72 | 157,934.03 |
| 22f | BEST PRACTICE INCENTIVE | 278,318.56 | 100.00 % | 252,944.30 | 25,374.26 |
| 22f | BEST PRACTICE RESIDUAL | 15,257.69 | 100.00 % | 0.00 | 15,257.69 |
| 99h | FIRST ROBOTICS | 15,500.00 | 100.00 % | 14,089.50 | 1,410.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 132,431.61 | 100.00 % | 120,357.22 | 12,074.39 |
| 20f | HOLD HARMLESS GUARANTEE | 113,307.77 | 100.00 % | 102,928.87 | 10,378.90 |
| 147a | MPSERS COST OFFSET | 369,461.97 | 100.00 % | 335,840.93 | 33,621.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,367,005.20 | 100.00 % | 1,242,607.73 | 124,397.47 |
| 31d | SCHOOL LUNCH | 95,864.76 | 100.00 % | 87,141.07 | 8,723.69 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 64,155.00 | 100.00 % | 48,597.87 | 15,557.13 |
| 61a.1 | VOCATIONAL EDUCATION | 35,933.80 | 100.00 % | 32,663.82 | 3,269.98 |
| | | <u>\$39,786,321.16</u> | | <u>\$36,175,114.18</u> | <u>\$3,611,206.98</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | 673.91 | 100.00 % | 673.91 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 19.42 | 100.00 % | 19.42 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 737.07 | 100.00 % | 737.07 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 14.07 | 100.00 % | 14.07 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 7,434.27 | 100.00 % | 7,434.27 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (14.32) | 100.00 % | (14.32) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 61,072.46 | 100.00 % | 61,072.46 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 36.74 | 100.00 % | 36.74 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 78,577.51 | 100.00 % | 78,577.51 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (46.10) | 100.00 % | (46.10) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 110,396.46 | 100.00 % | 110,396.46 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,938.61) | 100.00 % | (7,938.61) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 15.56 | 100.00 % | 15.56 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (659.52) | 100.00 % | (659.52) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (10,717.42) | 100.00 % | (10,717.42) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 754.94 | 100.00 % | 0.00 | 754.94 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 28,680.00 | 100.00 % | 28,680.00 | 0.00 |
| | | <u>\$269,036.44</u> | | <u>\$268,281.50</u> | <u>\$754.94</u> |
| SUBTOTALS | | \$40,055,357.60 | | \$36,443,395.68 | \$3,611,961.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,634.71) | 34,040,440.84 |
| | 20(5) Adjust: 1,474.00 FTEs, \$-595,465.59 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,024,252.25 |
| | 20(5) Adjust: 12.57 FTEs, \$-4,993.10 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>359,205.81</u> |
| | | <u>\$35,423,898.90</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,892,430.43 | 11/20/2013 | \$2,994,108.66 | 12/20/2013 | \$4,720,796.53 |
| 01/21/2014 | \$3,558,904.20 | 02/20/2014 | \$3,553,191.60 | 03/20/2014 | \$3,516,699.43 |
| 04/21/2014 | \$3,943,330.59 | 05/20/2014 | \$4,001,102.65 | 06/20/2014 | \$3,620,763.64 |
| 07/21/2014 | \$3,613,387.95 | 08/20/2014 | \$3,611,961.92 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$28,680.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25100 ISD: 25
Fenton Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,454.92 |
| General ED K-12 | 3,393.25 |
| Supplemental | 3,383.10 |
| Fall | 3,394.38 |
| Special ED K-12 Sec 52 | 61.67 |
| Supplemental | 65.41 |
| Fall | 61.25 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,030.80 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 235,189,380 | 18.000 | 4,233,409 |
| Comm PP TV | 15,162,595 | 6.000 | 90,976 |
| Assumed Local Revenue | | | 4,324,385 |
| Local Revenue Per GE | | | 1,274.41 |
| Local Revenue Per Membership | | | 1,251.66 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,510,608.00 |
| Special Ed. Transp. Costs | 165,738.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,779.14) | 13,056,626.37 | 100.00 % | 11,868,004.23 | 1,188,622.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,407,363.25 | 100.00 % | 1,279,293.19 | 128,070.06 |
| 22b DISCRETIONARY PAYMENT | 6,460,164.30 | 100.00 % | 5,872,112.29 | 588,052.01 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 16,991.70 | 100.00 % | 17,635.36 | (643.66) |
| 31A AT RISK | 420,736.90 | 100.00 % | 382,449.84 | 38,287.06 |
| 22f BEST PRACTICE INCENTIVE | 179,655.84 | 100.00 % | 163,302.43 | 16,353.41 |
| 22f BEST PRACTICE RESIDUAL | 9,848.91 | 100.00 % | 0.00 | 9,848.91 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 172,746.00 | 100.00 % | 157,021.57 | 15,724.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 85,485.18 | 100.00 % | 77,703.37 | 7,781.81 |
| 147a MPSERS COST OFFSET | 239,889.56 | 100.00 % | 218,059.61 | 21,829.95 |
| 147c MPSERS UAAL RATE STABILIZATION | 887,588.71 | 100.00 % | 806,818.14 | 80,770.57 |
| 22j PERFORMANCE-BASED FUNDING | 138,021.47 | 100.00 % | 125,456.99 | 12,564.48 |
| 26a RENAISSANCE ZONE | 38,823.52 | 100.00 % | 35,290.58 | 3,532.94 |
| 31d SCHOOL LUNCH | 36,176.75 | 100.00 % | 32,884.67 | 3,292.08 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 41,380.00 | 100.00 % | 31,345.96 | 10,034.04 |
| 61a.1 VOCATIONAL EDUCATION | 28,233.23 | 100.00 % | 25,664.01 | 2,569.22 |
| | \$23,221,231.69 | | \$21,094,405.74 | \$2,126,825.95 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | 5,658.59 | 100.00 % | 5,658.59 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 31.32 | 100.00 % | 31.32 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (12,952.10) | 100.00 % | (12,952.10) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 7.93 | 100.00 % | 7.93 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 5,420.28 | 100.00 % | 5,420.28 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (10.28) | 100.00 % | (10.28) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 35,463.86 | 100.00 % | 35,463.86 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.88) | 100.00 % | (8.88) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 57,543.80 | 100.00 % | 57,543.80 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (21.54) | 100.00 % | (21.54) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 14,808.70 | 100.00 % | 14,808.70 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 134,289.04 | 100.00 % | 134,289.04 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 14.64 | 100.00 % | 14.64 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (861.17) | 100.00 % | (861.17) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 17,701.92 | 100.00 % | 17,701.92 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 866.21 | 100.00 % | 0.00 | 866.21 |
| 107 | 2013 ADULT ED COMPLIANCE | (533.65) | 100.00 % | (533.65) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 503.73 | 100.00 % | 503.73 | 0.00 |
| | | <u>\$257,922.40</u> | | <u>\$257,056.19</u> | <u>\$866.21</u> |
| SUBTOTALS | | \$23,479,154.09 | | \$21,351,461.93 | \$2,127,692.16 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,389,437.50 |
| MFA - SAN 2013 B-3 | 738,254.66 |
| | <u>\$2,127,692.16</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,751.59) 20(5) Adjust: 0.90 FTEs, \$207.90 | 19,516,790.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$23.10 | 433,316.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 974,046.73 |
| | | <u>\$20,924,153.92</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,110,892.61 | 11/20/2013 | \$2,214,430.11 | 12/20/2013 | \$1,998,475.59 |
| 01/21/2014 | \$2,099,033.48 | 02/20/2014 | \$2,283,889.21 | 03/20/2014 | \$2,078,504.49 |
| 04/21/2014 | \$2,079,725.55 | 05/20/2014 | \$2,123,538.95 | 06/20/2014 | \$2,244,675.59 |
| 07/21/2014 | \$2,118,296.35 | 08/20/2014 | \$2,127,692.16 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25110 ISD: 25

Kearsley Community School District

| | |
|------------------------|----------|
| State Aid Membership | 3,265.28 |
| General ED K-12 | 3,188.73 |
| Supplemental | 3,148.49 |
| Fall | 3,193.20 |
| Special ED K-12 Sec 52 | 76.55 |
| Supplemental | 74.49 |
| Fall | 76.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,226.82 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 78,293,166 | 18.000 | 1,409,277 |
| Comm PP TV | 6,353,800 | 6.000 | 38,123 |
| Assumed Local Revenue | | | <u>1,447,400</u> |
| Local Revenue Per GE | | | 453.91 |
| Local Revenue Per Membership | | | 443.27 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,697,564.00 |
| Special Ed. Transp. Costs | 39,245.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,783.55) | 15,619,630.14 | 100.00 % | 14,198,243.80 | 1,421,386.34 |
| 51c | SPEC ED HEADLEE OBLIGATION | 799,510.53 | 100.00 % | 726,755.07 | 72,755.46 |
| 22b | DISCRETIONARY PAYMENT | 5,340,875.31 | 100.00 % | 4,854,855.66 | 486,019.65 |
| 31A | AT RISK | 892,081.31 | 100.00 % | 810,901.91 | 81,179.40 |
| 22f | BEST PRACTICE INCENTIVE | 169,794.56 | 100.00 % | 154,343.26 | 15,451.30 |
| 22f | BEST PRACTICE RESIDUAL | 9,308.30 | 100.00 % | 0.00 | 9,308.30 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 163,264.00 | 100.00 % | 148,406.98 | 14,857.02 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 80,792.91 | 100.00 % | 73,440.37 | 7,352.54 |
| 147a | MPSERS COST OFFSET | 211,581.42 | 100.00 % | 192,327.51 | 19,253.91 |
| 147c | MPSERS UAAL RATE STABILIZATION | 782,848.88 | 100.00 % | 711,609.63 | 71,239.25 |
| 22j | PERFORMANCE-BASED FUNDING | 130,445.49 | 100.00 % | 118,574.11 | 11,871.38 |
| 31d | SCHOOL LUNCH | 40,065.50 | 100.00 % | 36,419.54 | 3,645.96 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 39,565.00 | 100.00 % | 29,970.64 | 9,594.36 |
| 61a.1 | VOCATIONAL EDUCATION | 36,174.01 | 100.00 % | 32,882.18 | 3,291.83 |
| | | <u>\$24,324,937.36</u> | | <u>\$22,096,911.66</u> | <u>\$2,228,025.70</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 108.27 | 100.00 % | 108.27 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 32.19 | 100.00 % | 32.19 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (338.39) | 100.00 % | (338.39) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 10.02 | 100.00 % | 10.02 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 15,415.09 | 100.00 % | 15,415.09 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (13.80) | 100.00 % | (13.80) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 8,024.03 | 100.00 % | 8,024.03 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 12.66 | 100.00 % | 12.66 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,630.60 | 100.00 % | 11,630.60 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,675.85 | 100.00 % | 3,675.85 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (30.64) | 100.00 % | (30.64) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,851.21 | 100.00 % | 2,851.21 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 44,504.30 | 100.00 % | 44,504.30 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,638.57 | 100.00 % | 0.00 | 1,638.57 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 42,520.00 | 100.00 % | 42,520.00 | 0.00 |
| | | <u>\$130,039.96</u> | | <u>\$128,401.39</u> | <u>\$1,638.57</u> |
| SUBTOTALS | | \$24,454,977.32 | | \$22,225,313.05 | \$2,229,664.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,572.09) 20(5) Adjust: 8.19 FTEs, \$3,884.90 | 20,960,505.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$53.90 | 537,894.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>261,616.33</u> |
| | | <u>\$21,760,015.98</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,128,008.44 | 11/20/2013 | \$2,272,042.57 | 12/20/2013 | \$2,237,755.14 |
| 01/21/2014 | \$2,161,983.25 | 02/20/2014 | \$2,180,713.36 | 03/20/2014 | \$2,290,373.99 |
| 04/21/2014 | \$2,179,120.07 | 05/20/2014 | \$2,313,363.31 | 06/20/2014 | \$2,211,096.46 |
| 07/21/2014 | \$2,208,336.46 | 08/20/2014 | \$2,229,664.27 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$42,520.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25120 ISD: 25
Flushing Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,096.05 |
| General ED K-12 | 3,992.94 |
| Supplemental | 3,926.57 |
| Fall | 4,000.31 |
| Special ED K-12 Sec 52 | 103.04 |
| Supplemental | 103.94 |
| Fall | 102.94 |
| Special ED K-12 Sec 53 | 0.07 |
| Supplemental | 0.12 |
| Fall | 0.06 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,785.28 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 111,666,756 | 18.000 | 2,010,002 |
| Comm PP TV | 9,080,926 | 6.000 | 54,486 |
| Assumed Local Revenue | | | <u>2,064,488</u> |
| Local Revenue Per GE | | | 517.03 |
| Local Revenue Per Membership | | | 504.02 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,856,393.00 |
| Special Ed. Transp. Costs | 1,231.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,281.26) | 17,536,255.02 | 100.00 % | 15,940,843.30 | 1,595,411.72 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,104,327.41 | 100.00 % | 1,003,833.62 | 100,493.79 |
| 22b | DISCRETIONARY PAYMENT | 8,458,163.77 | 100.00 % | 7,688,083.38 | 770,080.39 |
| 31A | AT RISK | 549,736.42 | 100.00 % | 499,710.41 | 50,026.01 |
| 22f | BEST PRACTICE INCENTIVE | 212,994.60 | 100.00 % | 193,616.35 | 19,378.25 |
| 22f | BEST PRACTICE RESIDUAL | 11,676.57 | 100.00 % | 0.00 | 11,676.57 |
| 22c | FOUNDATION EQUITY PAYMENT | 204,802.50 | 100.00 % | 186,169.56 | 18,632.94 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 101,348.68 | 100.00 % | 92,127.49 | 9,221.19 |
| 147a | MPSERS COST OFFSET | 288,954.80 | 100.00 % | 262,659.91 | 26,294.89 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,069,129.56 | 100.00 % | 971,838.77 | 97,290.79 |
| 31d | SCHOOL LUNCH | 65,739.04 | 100.00 % | 59,756.79 | 5,982.25 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 49,225.00 | 100.00 % | 37,288.09 | 11,936.91 |
| 61a.1 | VOCATIONAL EDUCATION | 31,648.21 | 100.00 % | 28,768.22 | 2,879.99 |
| | | <u>\$29,684,001.58</u> | | <u>\$26,964,695.89</u> | <u>\$2,719,305.69</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | (89.87) | 100.00 % | (89.87) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 2.31 | 100.00 % | 2.31 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (86.66) | 100.00 % | (86.66) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 2.03 | 100.00 % | 2.03 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (260.50) | 100.00 % | (260.50) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 6.13 | 100.00 % | 6.13 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 12,740.02 | 100.00 % | 12,740.02 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (38.69) | 100.00 % | (38.69) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 27,661.83 | 100.00 % | 27,661.83 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.28 | 100.00 % | 4.28 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (7,056.93) | 100.00 % | (7,056.93) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 61,656.75 | 100.00 % | 61,656.75 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4.58) | 100.00 % | (4.58) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 655.36 | 100.00 % | 655.36 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,111.43 | 100.00 % | 0.00 | 1,111.43 |
| | | <u>\$96,302.91</u> | | <u>\$95,191.48</u> | <u>\$1,111.43</u> |
| SUBTOTALS | | \$29,780,304.49 | | \$27,059,887.37 | \$2,720,417.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,508.97) | | | | 25,993,926.97 |
| | 20(5) Adjust: 11.94 FTEs, \$4,000.30 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 723,993.34 |
| | 20(5) Adjust: 0.07 FTEs, \$34.30 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 491.82 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>380,334.07</u> |
| | | | | | <u>\$27,098,746.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,606,957.74 | 11/20/2013 | \$2,814,457.00 | 12/20/2013 | \$2,614,799.18 |
| 01/21/2014 | \$2,685,101.16 | 02/20/2014 | \$2,775,676.67 | 03/20/2014 | \$2,788,595.09 |
| 04/21/2014 | \$2,663,867.38 | 05/20/2014 | \$2,716,130.53 | 06/20/2014 | \$2,698,665.06 |
| 07/21/2014 | \$2,695,637.56 | 08/20/2014 | \$2,720,417.12 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25130 ISD: 25
Atherton Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 897.58 |
| General ED K-12 | 884.00 |
| Supplemental | 878.87 |
| Fall | 884.57 |
| Special ED K-12 Sec 52 | 13.58 |
| Supplemental | 13.96 |
| Fall | 13.54 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,139.39 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 91,351,401 | 18.000 | 1,644,325 |
| Comm PP TV | 17,899,100 | 6.000 | 107,395 |
| Assumed Local Revenue | | | <u>1,751,720</u> |
| Local Revenue Per GE | | | 1,981.58 |
| Local Revenue Per Membership | | | 1,951.60 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 553,707.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,187.79) | 2,861,296.55 | 100.00 % | 2,600,918.56 | 260,377.99 |
| 51c SPEC ED HEADLEE OBLIGATION | 158,436.61 | 100.00 % | 144,018.88 | 14,417.73 |
| 22b DISCRETIONARY PAYMENT | 1,624,110.73 | 100.00 % | 1,476,316.65 | 147,794.08 |
| 31A AT RISK | 263,456.72 | 100.00 % | 239,482.16 | 23,974.56 |
| 22f BEST PRACTICE INCENTIVE | 46,674.16 | 100.00 % | 42,426.81 | 4,247.35 |
| 22f BEST PRACTICE RESIDUAL | 2,558.72 | 100.00 % | 0.00 | 2,558.72 |
| 22c FOUNDATION EQUITY PAYMENT | 44,879.00 | 100.00 % | 40,795.01 | 4,083.99 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,208.85 | 100.00 % | 20,187.74 | 2,021.11 |
| 147a MPSERS COST OFFSET | 49,122.86 | 100.00 % | 44,652.68 | 4,470.18 |
| 147c MPSERS UAAL RATE STABILIZATION | 181,754.03 | 100.00 % | 165,214.41 | 16,539.62 |
| 31d SCHOOL LUNCH | 15,865.78 | 100.00 % | 14,421.99 | 1,443.79 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,794.00 | 100.00 % | 8,177.36 | 2,616.64 |
| | \$5,281,158.01 | | \$4,796,612.25 | \$484,545.76 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2009 PROP A OBLIGATION | (39.54) | 100.00 % | (39.54) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.82 | 100.00 % | 1.82 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (7,234.17) | 100.00 % | (7,234.17) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 7.86 | 100.00 % | 7.86 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,786.18 | 100.00 % | 3,786.18 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.81 | 100.00 % | 4.81 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 208.16 | 100.00 % | 208.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.97) | 100.00 % | (3.97) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,036.18 | 100.00 % | 1,036.18 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,882.16 | 100.00 % | 7,882.16 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.68) | 100.00 % | (5.68) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (388.92) | 100.00 % | (388.92) | 0.00 |
| | | \$5,254.89 | | \$5,254.89 | \$0.00 |
| SUBTOTALS | | \$5,286,412.90 | | \$4,801,867.14 | \$484,545.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,044.42) 20(5) Adjust: 55.08 FTEs, \$26,140.00 | | | | 4,485,407.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.06 FTEs, \$519.40 | | | | 95,932.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 62,504.13 |
| | | | | | \$4,643,843.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$391,115.39 | 11/20/2013 | \$430,802.89 | 12/20/2013 | \$567,940.57 |
| 01/21/2014 | \$471,732.45 | 02/20/2014 | \$474,950.53 | 03/20/2014 | \$462,740.65 |
| 04/21/2014 | \$531,242.67 | 05/20/2014 | \$512,114.52 | 06/20/2014 | \$479,965.44 |
| 07/21/2014 | \$479,262.03 | 08/20/2014 | \$484,545.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25140 ISD: 25
Davison Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,565.36 |
| General ED K-12 | 5,431.01 |
| Supplemental | 5,402.57 |
| Fall | 5,434.17 |
| Special ED K-12 Sec 52 | 134.35 |
| Supplemental | 133.79 |
| Fall | 134.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,756.92 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 206,997,183 | 18.000 | 3,725,949 |
| Comm PP TV | 18,641,000 | 6.000 | 111,846 |
| Assumed Local Revenue | | | 3,837,795 |
| Local Revenue Per GE | | | 706.64 |
| Local Revenue Per Membership | | | 689.59 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,470,419.00 |
| Special Ed. Transp. Costs | 173,611.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,067.33) | 22,636,155.69 | 100.00 % | 20,576,265.52 | 2,059,890.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,115,269.54 | 100.00 % | 1,013,780.01 | 101,489.53 |
| 22b DISCRETIONARY PAYMENT | 11,717,773.04 | 100.00 % | 10,651,455.69 | 1,066,317.35 |
| 31A AT RISK | 992,304.01 | 100.00 % | 902,004.35 | 90,299.66 |
| 22f BEST PRACTICE INCENTIVE | 289,398.72 | 100.00 % | 263,063.44 | 26,335.28 |
| 22f BEST PRACTICE RESIDUAL | 15,865.12 | 100.00 % | 0.00 | 15,865.12 |
| 99h FIRST ROBOTICS | 5,500.00 | 100.00 % | 4,999.50 | 500.50 |
| 22c FOUNDATION EQUITY PAYMENT | 278,268.00 | 100.00 % | 252,945.61 | 25,322.39 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 137,703.85 | 100.00 % | 125,172.15 | 12,531.70 |
| 147a MPSERS COST OFFSET | 355,866.36 | 100.00 % | 323,482.52 | 32,383.84 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,316,701.59 | 100.00 % | 1,196,881.75 | 119,819.84 |
| 22j PERFORMANCE-BASED FUNDING | 389,080.93 | 100.00 % | 353,672.06 | 35,408.87 |
| 26a RENAISSANCE ZONE | 3,898.21 | 100.00 % | 3,543.47 | 354.74 |
| 31d SCHOOL LUNCH | 78,379.25 | 100.00 % | 71,246.74 | 7,132.51 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 55,748.00 | 100.00 % | 50,674.93 | 5,073.07 |
| 61a.1 VOCATIONAL EDUCATION | 107,021.93 | 100.00 % | 97,282.93 | 9,739.00 |
| | \$39,494,934.24 | | \$35,886,470.67 | \$3,608,463.57 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | 2,825.14 | 100.00 % | 2,825.14 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 13.43 | 100.00 % | 13.43 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 50,135.35 | 100.00 % | 50,135.35 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (61.95) | 100.00 % | (61.95) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 16,705.59 | 100.00 % | 16,705.59 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 43.41 | 100.00 % | 43.41 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 38,356.78 | 100.00 % | 38,356.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 22,090.93 | 100.00 % | 22,090.93 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (22,135.55) | 100.00 % | (22,135.55) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,893.52 | 100.00 % | 3,893.52 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,872.52 | 100.00 % | 0.00 | 1,872.52 |
| | | <u>\$113,739.17</u> | | <u>\$111,866.65</u> | <u>\$1,872.52</u> |
| SUBTOTALS | | \$39,608,673.41 | | \$35,998,337.32 | \$3,610,336.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,319.36) 20(5) Adjust: 87.91 FTEs, \$33,421.38 | | | | 34,353,928.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.45 FTEs, \$803.88 | | | | 944,746.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>170,522.56</u> |
| | | | | | <u>\$35,469,198.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,516,207.28 | 11/20/2013 | \$3,717,513.85 | 12/20/2013 | \$3,516,552.56 |
| 01/21/2014 | \$3,546,588.34 | 02/20/2014 | \$3,703,572.70 | 03/20/2014 | \$3,577,107.55 |
| 04/21/2014 | \$3,566,622.28 | 05/20/2014 | \$3,675,827.74 | 06/20/2014 | \$3,591,209.99 |
| 07/21/2014 | \$3,587,135.03 | 08/20/2014 | \$3,610,336.09 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25150 ISD: 25
Clio Area School District

| | |
|------------------------|----------|
| State Aid Membership | 3,286.33 |
| General ED K-12 | 3,217.54 |
| Supplemental | 3,200.18 |
| Fall | 3,219.47 |
| Special ED K-12 Sec 52 | 68.79 |
| Supplemental | 68.92 |
| Fall | 68.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,865.39 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 127,033,177 | 18.000 | 2,286,597 |
| Comm PP TV | 11,967,448 | 6.000 | 71,805 |
| Assumed Local Revenue | | | <u>2,358,402</u> |
| Local Revenue Per GE | | | 732.98 |
| Local Revenue Per Membership | | | 717.64 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,269,666.00 |
| Special Ed. Transp. Costs | 41,172.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,147.75) | 13,630,875.26 | 100.00 % | 12,390,465.61 | 1,240,409.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 678,429.57 | 100.00 % | 616,692.48 | 61,737.09 |
| 22b | DISCRETIONARY PAYMENT | 6,641,396.00 | 100.00 % | 6,037,028.96 | 604,367.04 |
| 31A | AT RISK | 802,773.95 | 100.00 % | 729,721.52 | 73,052.43 |
| 22f | BEST PRACTICE INCENTIVE | 170,889.16 | 100.00 % | 155,338.25 | 15,550.91 |
| 22f | BEST PRACTICE RESIDUAL | 9,368.31 | 100.00 % | 0.00 | 9,368.31 |
| 22c | FOUNDATION EQUITY PAYMENT | 164,316.50 | 100.00 % | 149,363.70 | 14,952.80 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 81,313.75 | 100.00 % | 73,913.82 | 7,399.93 |
| 147a | MPSERS COST OFFSET | 212,968.43 | 100.00 % | 193,588.30 | 19,380.13 |
| 147c | MPSERS UAAL RATE STABILIZATION | 787,980.81 | 100.00 % | 716,274.56 | 71,706.25 |
| 22j | PERFORMANCE-BASED FUNDING | 98,464.82 | 100.00 % | 89,503.89 | 8,960.93 |
| 31d | SCHOOL LUNCH | 38,084.30 | 100.00 % | 34,618.63 | 3,465.67 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 43,820.78 | 100.00 % | 39,833.09 | 3,987.69 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 39,477.00 | 100.00 % | 29,905.19 | 9,571.81 |
| 61a.1 | VOCATIONAL EDUCATION | 34,678.80 | 100.00 % | 31,523.03 | 3,155.77 |
| | | \$23,434,837.44 | | \$21,287,771.03 | \$2,147,066.41 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | (244.95) | 100.00 % | (244.95) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (26.51) | 100.00 % | (26.51) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,482.39) | 100.00 % | (1,482.39) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (29.93) | 100.00 % | (29.93) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 7,262.29 | 100.00 % | 7,262.29 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 17.67 | 100.00 % | 17.67 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,984.72 | 100.00 % | 7,984.72 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.31 | 100.00 % | 10.31 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (3,108.70) | 100.00 % | (3,108.70) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 70,630.28 | 100.00 % | 70,630.28 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (37,353.10) | 100.00 % | (37,353.10) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (88.18) | 100.00 % | (88.18) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 35,984.10 | 100.00 % | 35,984.10 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 521.58 | 100.00 % | 0.00 | 521.58 |
| | | <u>\$80,077.19</u> | | <u>\$79,555.61</u> | <u>\$521.58</u> |
| SUBTOTALS | | \$23,514,914.63 | | \$21,367,326.64 | \$2,147,587.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,293.02) 20(5) Adjust: 56.54 FTEs, \$24,227.69 | | | | 20,272,271.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$233.15 | | | | 483,551.69 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 194,877.88 |
| | | | | | <u>\$20,950,700.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,155,774.99 | 11/20/2013 | \$2,292,906.61 | 12/20/2013 | \$1,883,648.75 |
| 01/21/2014 | \$2,112,600.40 | 02/20/2014 | \$2,169,854.39 | 03/20/2014 | \$2,120,742.02 |
| 04/21/2014 | \$2,039,294.61 | 05/20/2014 | \$2,155,666.20 | 06/20/2014 | \$2,309,280.05 |
| 07/21/2014 | \$2,127,558.62 | 08/20/2014 | \$2,147,587.99 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25180 ISD: 25

Swartz Creek Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,989.62 |
| General ED K-12 | 3,926.81 |
| Supplemental | 3,895.08 |
| Fall | 3,930.33 |
| Special ED K-12 Sec 52 | 62.81 |
| Supplemental | 64.80 |
| Fall | 62.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,091.79 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 305,631,905 | 18.000 | 5,501,374 |
| Comm PP TV | 38,350,900 | 6.000 | 230,105 |
| Assumed Local Revenue | | | <u>5,731,479</u> |
| Local Revenue Per GE | | | 1,459.58 |
| Local Revenue Per Membership | | | 1,436.60 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,237,399.00 |
| Special Ed. Transp. Costs | 144,137.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,655.19) | 14,582,819.13 | 100.00 % | 13,255,782.59 | 1,327,036.54 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,027,839.11 | 100.00 % | 934,305.75 | 93,533.36 |
| 22b | DISCRETIONARY PAYMENT | 7,280,082.39 | 100.00 % | 6,617,594.89 | 662,487.50 |
| 31A | AT RISK | 773,500.98 | 100.00 % | 703,112.39 | 70,388.59 |
| 22f | BEST PRACTICE INCENTIVE | 207,460.24 | 100.00 % | 188,581.36 | 18,878.88 |
| 22f | BEST PRACTICE RESIDUAL | 11,373.17 | 100.00 % | 0.00 | 11,373.17 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 199,481.00 | 100.00 % | 181,328.23 | 18,152.77 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 98,715.28 | 100.00 % | 89,731.72 | 8,983.56 |
| 147a | MPSERS COST OFFSET | 254,120.35 | 100.00 % | 230,995.40 | 23,124.95 |
| 147c | MPSERS UAAL RATE STABILIZATION | 940,242.48 | 100.00 % | 854,680.41 | 85,562.07 |
| 31d | SCHOOL LUNCH | 55,902.46 | 100.00 % | 50,815.34 | 5,087.12 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 108,504.35 | 100.00 % | 98,630.45 | 9,873.90 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 47,873.00 | 100.00 % | 36,264.56 | 11,608.44 |
| 61a.1 | VOCATIONAL EDUCATION | 22,870.08 | 100.00 % | 20,788.90 | 2,081.18 |
| | | <u>\$25,617,284.02</u> | | <u>\$23,268,520.49</u> | <u>\$2,348,763.53</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | 1,101.95 | 100.00 % | 1,101.95 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 19.28 | 100.00 % | 19.28 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 791.95 | 100.00 % | 791.95 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 24.06 | 100.00 % | 24.06 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (9,915.87) | 100.00 % | (9,915.87) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (9.86) | 100.00 % | (9.86) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 48,389.87 | 100.00 % | 48,389.87 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (56.16) | 100.00 % | (56.16) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 74,536.23 | 100.00 % | 74,536.23 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 25.06 | 100.00 % | 25.06 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 394,946.36 | 100.00 % | 394,946.36 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (106,661.85) | 100.00 % | (106,661.85) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.67 | 100.00 % | 3.67 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (921.89) | 100.00 % | (921.89) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 436.94 | 100.00 % | 0.00 | 436.94 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 34,810.00 | 100.00 % | 34,810.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 38.66 | 100.00 % | 0.00 | 38.66 |
| | | <u>\$437,558.40</u> | | <u>\$437,082.80</u> | <u>\$475.60</u> |
| SUBTOTALS | | \$26,054,842.42 | | \$23,705,603.29 | \$2,349,239.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,566.42) | 21,862,901.52 |
| | 20(5) Adjust: 7.32 FTEs, \$4,627.80 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 441,458.86 |
| | 20(5) Adjust: 0.20 FTEs, \$155.80 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>586,380.25</u> |
| | | \$22,890,740.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,266,548.19 | 11/20/2013 | \$2,375,128.98 | 12/20/2013 | \$2,269,030.45 |
| 01/21/2014 | \$2,289,040.21 | 02/20/2014 | \$2,225,361.76 | 03/20/2014 | \$2,279,656.94 |
| 04/21/2014 | \$2,266,184.84 | 05/20/2014 | \$3,045,402.16 | 06/20/2014 | \$2,328,759.14 |
| 07/21/2014 | \$2,325,680.62 | 08/20/2014 | \$2,349,239.13 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$34,810.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25200 ISD: 25

Lake Fenton Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,027.56 |
| General ED K-12 | 1,994.82 |
| Supplemental | 1,978.93 |
| Fall | 1,996.58 |
| Special ED K-12 Sec 52 | 32.74 |
| Supplemental | 34.76 |
| Fall | 32.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,257.00 |
| | |
| FY 1995 Foundation | 5,595.17 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 99,324,716 | 18.000 | 1,787,845 |
| Comm PP TV | 6,775,900 | 6.000 | 40,655 |
| Assumed Local Revenue | | | <u>1,828,500</u> |
| Local Revenue Per GE | | | 916.62 |
| Local Revenue Per Membership | | | 901.82 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,275,608.00 |
| 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: \$4,693.35) | 9,516,048.73 | 100.00 % | 8,650,088.30 | 865,960.43 |
| 51c SPEC ED HEADLEE OBLIGATION | 364,999.92 | 100.00 % | 331,784.93 | 33,214.99 |
| 22b DISCRETIONARY PAYMENT | 3,069,637.11 | 100.00 % | 2,790,300.13 | 279,336.98 |
| 31A AT RISK | 253,517.75 | 100.00 % | 230,447.63 | 23,070.12 |
| 22f BEST PRACTICE INCENTIVE | 105,433.12 | 100.00 % | 95,838.71 | 9,594.41 |
| 22f BEST PRACTICE RESIDUAL | 5,779.95 | 100.00 % | 0.00 | 5,779.95 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 50,167.97 | 100.00 % | 45,602.45 | 4,565.52 |
| 147a MPSERS COST OFFSET | 119,932.08 | 100.00 % | 109,018.26 | 10,913.82 |
| 147c MPSERS UAAL RATE STABILIZATION | 443,747.37 | 100.00 % | 403,366.36 | 40,381.01 |
| 22j PERFORMANCE-BASED FUNDING | 141,749.13 | 100.00 % | 128,849.04 | 12,900.09 |
| 31d SCHOOL LUNCH | 27,668.98 | 100.00 % | 25,151.10 | 2,517.88 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 24,355.00 | 100.00 % | 18,449.97 | 5,905.03 |
| 61a.1 VOCATIONAL EDUCATION | 37,307.19 | 100.00 % | 33,912.24 | 3,394.95 |
| | <u>\$14,166,844.30</u> | | <u>\$12,868,717.62</u> | <u>\$1,298,126.68</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2008 PROP A OBLIGATION | (610.93) | 100.00 % | (610.93) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (1.90) | 100.00 % | (1.90) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 3,412.95 | 100.00 % | 3,412.95 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 3.06 | 100.00 % | 3.06 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 5,490.85 | 100.00 % | 5,490.85 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (15.83) | 100.00 % | (15.83) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 26,441.84 | 100.00 % | 26,441.84 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (25.40) | 100.00 % | (25.40) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 38,094.70 | 100.00 % | 38,094.70 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 12.95 | 100.00 % | 12.95 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 18,826.61 | 100.00 % | 18,826.61 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (41,223.05) | 100.00 % | (41,223.05) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 9.23 | 100.00 % | 9.23 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (2,268.32) | 100.00 % | (2,268.32) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,943.60 | 100.00 % | 3,943.60 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,222.77 | 100.00 % | 9,222.77 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 380.43 | 100.00 % | 0.00 | 380.43 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$61,693.56 | | \$61,313.13 | \$380.43 |
| SUBTOTALS | | \$14,228,537.86 | | \$12,930,030.75 | \$1,298,507.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,340.38) 20(5) Adjust: 270.19 FTEs, \$-62,230.99 | 12,585,685.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.85 FTEs, \$-889.35 | 236,704.83 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 128,295.09 |
| | | \$12,950,685.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,300,782.88 | 11/20/2013 | \$1,292,770.49 | 12/20/2013 | \$1,327,998.05 |
| 01/21/2014 | \$1,279,271.45 | 02/20/2014 | \$1,273,348.29 | 03/20/2014 | \$1,268,273.22 |
| 04/21/2014 | \$1,243,982.84 | 05/20/2014 | \$1,369,634.55 | 06/20/2014 | \$1,287,464.76 |
| 07/21/2014 | \$1,286,504.22 | 08/20/2014 | \$1,298,507.11 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25210 ISD: 25
Westwood Heights Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,286.67 |
| General ED K-12 | 1,274.37 |
| Supplemental | 1,188.88 |
| Fall | 1,283.87 |
| Special ED K-12 Sec 52 | 12.30 |
| Supplemental | 12.12 |
| Fall | 12.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,283.92 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 66,799,207 | 18.000 | 1,202,386 |
| Comm PP TV | 10,378,300 | 6.000 | 62,270 |
| Assumed Local Revenue | | | 1,264,656 |
| Local Revenue Per GE | | | 992.38 |
| Local Revenue Per Membership | | | 982.89 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 679,173.00 |
| 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: \$4,301.03) | 5,534,006.27 | 100.00 % | 5,030,411.70 | 503,594.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 194,337.20 | 100.00 % | 176,652.51 | 17,684.69 |
| 22b DISCRETIONARY PAYMENT | 2,344,881.35 | 100.00 % | 2,131,497.15 | 213,384.20 |
| 31A AT RISK | 354,252.53 | 100.00 % | 322,015.55 | 32,236.98 |
| 22f BEST PRACTICE INCENTIVE | 66,906.84 | 100.00 % | 60,818.32 | 6,088.52 |
| 22f BEST PRACTICE RESIDUAL | 3,667.90 | 100.00 % | 0.00 | 3,667.90 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 64,333.50 | 100.00 % | 58,479.15 | 5,854.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 31,836.11 | 100.00 % | 28,938.87 | 2,897.24 |
| 147a MPSERS COST OFFSET | 57,444.27 | 100.00 % | 52,216.84 | 5,227.43 |
| 147c MPSERS UAAL RATE STABILIZATION | 212,543.17 | 100.00 % | 193,201.74 | 19,341.43 |
| 22j PERFORMANCE-BASED FUNDING | 51,401.50 | 100.00 % | 46,723.64 | 4,677.86 |
| 31d SCHOOL LUNCH | 17,976.47 | 100.00 % | 16,340.61 | 1,635.86 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,033.00 | 100.00 % | 11,847.00 | 1,186.00 |
| 61a.1 VOCATIONAL EDUCATION | 14,115.28 | 100.00 % | 12,830.79 | 1,284.49 |
| | <u>\$8,969,735.39</u> | | <u>\$8,150,154.87</u> | <u>\$819,580.52</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | (15,183.49) | 100.00 % | (15,183.49) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (4.35) | 100.00 % | (4.35) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (7,111.19) | 100.00 % | (7,111.19) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (5.72) | 100.00 % | (5.72) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 5,388.68 | 100.00 % | 5,388.68 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.93) | 100.00 % | (0.93) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 55,870.00 | 100.00 % | 55,870.00 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.66) | 100.00 % | (4.66) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 45,123.52 | 100.00 % | 45,123.52 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.45) | 100.00 % | (3.45) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,785.36 | 100.00 % | 1,785.36 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (94,125.96) | 100.00 % | (94,125.96) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2.35) | 100.00 % | (2.35) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,867.41) | 100.00 % | (2,867.41) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,220.50 | 100.00 % | 4,220.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 234.30 | 100.00 % | 0.00 | 234.30 |
| | | <u>(\$6,687.15)</u> | | <u>(\$6,921.45)</u> | <u>\$234.30</u> |
| SUBTOTALS | | \$8,963,048.24 | | \$8,143,233.42 | \$819,814.82 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 666,930.00 |
| MFA - SAN 2013 B-3 | 152,884.82 |
| | <u>\$819,814.82</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,033.62) 20(5) Adjust: 383.04 FTEs, \$189,823.30 | 7,878,887.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$302.80 | 86,722.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>107,614.60</u> |
| | | <u>\$8,073,224.82</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/21/2013 | \$552,599.47 | 11/20/2013 | \$521,653.33 | 12/20/2013 | \$1,373,073.56 |
| 01/21/2014 | \$765,337.82 | 02/20/2014 | \$775,716.26 | 03/20/2014 | \$662,275.31 |
| 04/21/2014 | \$961,791.80 | 05/20/2014 | \$908,557.21 | 06/20/2014 | \$816,303.11 |
| 07/21/2014 | \$805,925.55 | 08/20/2014 | \$819,814.82 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25230 ISD: 25

Bentley Community School District

| | |
|------------------------|--------|
| State Aid Membership | 868.74 |
| General ED K-12 | 849.77 |
| Supplemental | 845.78 |
| Fall | 850.21 |
| Special ED K-12 Sec 52 | 18.97 |
| Supplemental | 20.49 |
| Fall | 18.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,175.00 |
| | |
| FY 1995 Foundation | 5,506.38 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 42,885,580 | 18.000 | 771,940 |
| Comm PP TV | 5,263,700 | 6.000 | 31,582 |
| Assumed Local Revenue | | | 803,522 |
| Local Revenue Per GE | | | 945.58 |
| Local Revenue Per Membership | | | 924.93 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 751,604.00 |
| Special Ed. Transp. Costs | 551.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,581.45) | 3,980,088.87 | 100.00 % | 3,617,900.78 | 362,188.09 |
| 51c | SPEC ED HEADLEE OBLIGATION | 215,450.46 | 100.00 % | 195,844.47 | 19,605.99 |
| 22b | DISCRETIONARY PAYMENT | 1,306,970.77 | 100.00 % | 1,188,036.43 | 118,934.34 |
| 31A | AT RISK | 243,298.04 | 100.00 % | 221,157.92 | 22,140.12 |
| 22f | BEST PRACTICE INCENTIVE | 45,174.48 | 100.00 % | 41,063.60 | 4,110.88 |
| 22f | BEST PRACTICE RESIDUAL | 2,476.51 | 100.00 % | 0.00 | 2,476.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,495.26 | 100.00 % | 19,539.09 | 1,956.17 |
| 147a | MPSERS COST OFFSET | 47,881.91 | 100.00 % | 43,524.66 | 4,357.25 |
| 147c | MPSERS UAAL RATE STABILIZATION | 177,162.54 | 100.00 % | 161,040.75 | 16,121.79 |
| 31d | SCHOOL LUNCH | 12,774.01 | 100.00 % | 11,611.58 | 1,162.43 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,422.00 | 100.00 % | 7,895.57 | 2,526.43 |
| | | \$6,063,194.85 | | \$5,507,614.85 | \$555,580.00 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | 1,963.60 | 100.00 % | 1,963.60 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (0.01) | 100.00 % | (0.01) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 2,002.13 | 100.00 % | 2,002.13 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 0.41 | 100.00 % | 0.41 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 686.30 | 100.00 % | 686.30 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.14) | 100.00 % | (2.14) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 12,380.62 | 100.00 % | 12,380.62 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.89 | 100.00 % | 2.89 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 38,839.86 | 100.00 % | 38,839.86 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.89 | 100.00 % | 1.89 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 37,415.39 | 100.00 % | 37,415.39 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,861.30 | 100.00 % | 10,861.30 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.93) | 100.00 % | (5.93) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 820.21 | 100.00 % | 820.21 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,999.05 | 100.00 % | 4,999.05 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 9,890.00 | 100.00 % | 9,890.00 | 0.00 |
| | | <u>\$119,855.57</u> | | <u>\$119,855.57</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,183,050.42 | | \$5,627,470.42 | \$555,580.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,229.42) 20(5) Adjust: 97.41 FTEs, \$-6,514.59 | 5,287,059.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.98 FTEs, \$712.18 | 136,821.93 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>78,628.53</u> |
| | | <u>\$5,502,510.10</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$528,345.09 | 11/20/2013 | \$525,132.74 | 12/20/2013 | \$603,278.84 |
| 01/21/2014 | \$545,138.86 | 02/20/2014 | \$550,714.11 | 03/20/2014 | \$545,461.70 |
| 04/21/2014 | \$555,236.16 | 05/20/2014 | \$630,111.50 | 06/20/2014 | \$583,938.83 |
| 07/21/2014 | \$550,222.59 | 08/20/2014 | \$555,580.00 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$9,890.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25240 ISD: 25

Beecher Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,275.60 |
| General ED K-12 | 1,243.22 |
| Supplemental | 1,213.38 |
| Fall | 1,246.54 |
| Special ED K-12 Sec 52 | 32.38 |
| Supplemental | 33.62 |
| Fall | 32.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,465.00 |
| | |
| FY 1995 Foundation | 5,818.78 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 28,597,263 | 18.000 | 514,751 |
| Comm PP TV | 6,569,800 | 6.000 | 39,419 |
| Assumed Local Revenue | | | 554,170 |
| Local Revenue Per GE | | | 445.75 |
| Local Revenue Per Membership | | | 434.44 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,170,607.00 |
| Special Ed. Transp. Costs | 35,532.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$5,384.34) | 6,868,264.10 | 100.00 % | 6,246,432.30 | 621,831.80 |
| 51c | SPEC ED HEADLEE OBLIGATION | 359,975.54 | 100.00 % | 327,217.77 | 32,757.77 |
| 22b | DISCRETIONARY PAYMENT | 1,850,075.77 | 100.00 % | 1,682,599.73 | 167,476.04 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 54,167.10 | 100.00 % | 84,389.06 | (30,221.96) |
| 31A | AT RISK | 634,645.56 | 100.00 % | 576,892.81 | 57,752.75 |
| 22f | BEST PRACTICE INCENTIVE | 66,331.20 | 100.00 % | 60,323.42 | 6,007.78 |
| 22f | BEST PRACTICE RESIDUAL | 3,636.34 | 100.00 % | 0.00 | 3,636.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 31,562.21 | 100.00 % | 28,703.39 | 2,858.82 |
| 20f | HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a | MPSERS COST OFFSET | 110,826.67 | 100.00 % | 100,741.44 | 10,085.23 |
| 147c | MPSERS UAAL RATE STABILIZATION | 410,057.45 | 100.00 % | 372,742.22 | 37,315.23 |
| 31d | SCHOOL LUNCH | 32,991.81 | 100.00 % | 29,989.56 | 3,002.25 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,744.00 | 100.00 % | 11,926.08 | 3,817.92 |
| 102 | FAIL TO SUBMIT DEFICIT ELIM DATA (DEDU | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$10,438,277.75 | | \$9,521,957.78 | \$916,319.97 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | 1,685.54 | 100.00 % | 1,685.54 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (14.05) | 100.00 % | (14.05) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 2,682.07 | 100.00 % | 2,682.07 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (14.54) | 100.00 % | (14.54) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 5,757.38 | 100.00 % | 5,757.38 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (8.16) | 100.00 % | (8.16) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 43,899.08 | 100.00 % | 43,899.08 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.10) | 100.00 % | (2.10) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 10,951.16 | 100.00 % | 10,951.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 18.70 | 100.00 % | 18.70 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (4,232.50) | 100.00 % | (4,232.50) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (15,053.18) | 100.00 % | (15,053.18) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11,829.78 | 100.00 % | 11,829.78 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,147.97) | 100.00 % | (4,147.97) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,070.00 | 100.00 % | 2,070.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (5,753.84) | 100.00 % | (5,753.84) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | (165.40) | 100.00 % | (165.40) | 0.00 |
| | | <u>\$49,501.97</u> | | <u>\$49,501.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,487,779.72 | | \$9,571,459.75 | \$916,319.97 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 916,319.97 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$916,319.97</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,019.25) 20(5) Adjust: 70.10 FTEs, \$-8,132.12 | 8,718,339.87 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$23.46 | 241,740.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>118,235.38</u> |
| | | \$9,078,315.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$998,709.92 | 11/20/2013 | \$1,033,197.36 | 12/20/2013 | \$938,966.66 |
| 01/21/2014 | \$951,779.99 | 02/20/2014 | \$924,113.85 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$969,592.73 | 05/20/2014 | \$958,745.49 | 06/20/2014 | \$863,372.86 |
| 07/21/2014 | \$951,322.71 | 08/20/2014 | \$916,319.97 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,070.00 (for Adjust Year 2013) |
| 03/18/2014 | W4300915 | 22a | PROP A OBLIGATION | \$214,669.64 |
| 03/18/2014 | W4300923 | 22a | PROP A OBLIGATION | \$764,918.54 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25250 ISD: 25
Linden Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,930.16 |
| General ED K-12 | 2,818.46 |
| Supplemental | 2,790.25 |
| Fall | 2,821.59 |
| Special ED K-12 Sec 52 | 111.24 |
| Supplemental | 116.99 |
| Fall | 110.60 |
| Special ED K-12 Sec 53 | 0.46 |
| Supplemental | 0.46 |
| Fall | 0.46 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,642.38 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 99,481,948 | 18.000 | 1,790,675 |
| Comm PP TV | 3,615,212 | 6.000 | 21,691 |
| Assumed Local Revenue | | | 1,812,366 |
| Local Revenue Per GE | | | 643.03 |
| Local Revenue Per Membership | | | 618.52 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,510,209.00 |
| Special Ed. Transp. Costs | 1,859.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,023.86) | 11,790,553.62 | 100.00 % | 10,717,613.24 | 1,072,940.38 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,005,713.22 | 100.00 % | 914,193.32 | 91,519.90 |
| 22b DISCRETIONARY PAYMENT | 6,205,610.07 | 100.00 % | 5,640,899.55 | 564,710.52 |
| 31A AT RISK | 364,671.72 | 100.00 % | 331,486.59 | 33,185.13 |
| 22f BEST PRACTICE INCENTIVE | 152,368.32 | 100.00 % | 138,502.80 | 13,865.52 |
| 22f BEST PRACTICE RESIDUAL | 8,352.98 | 100.00 % | 0.00 | 8,352.98 |
| 99h FIRST ROBOTICS | 8,000.00 | 100.00 % | 7,272.00 | 728.00 |
| 22c FOUNDATION EQUITY PAYMENT | 146,508.00 | 100.00 % | 133,175.77 | 13,332.23 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 72,501.03 | 100.00 % | 65,903.09 | 6,597.94 |
| 147a MPSERS COST OFFSET | 167,135.81 | 100.00 % | 151,926.45 | 15,209.36 |
| 147c MPSERS UAAL RATE STABILIZATION | 618,400.64 | 100.00 % | 562,126.18 | 56,274.46 |
| 22j PERFORMANCE-BASED FUNDING | 204,850.97 | 100.00 % | 186,208.20 | 18,642.77 |
| 31d SCHOOL LUNCH | 29,246.37 | 100.00 % | 26,584.95 | 2,661.42 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 29,414.00 | 100.00 % | 26,737.33 | 2,676.67 |
| 61a.2 VOC. ED. ADMINISTRATION | 3,963.00 | 100.00 % | 3,602.37 | 360.63 |
| 61a.1 VOCATIONAL EDUCATION | 14,088.87 | 100.00 % | 12,806.78 | 1,282.09 |
| | \$20,821,378.62 | | \$18,919,038.62 | \$1,902,340.00 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2008 PROP A OBLIGATION | (860.52) | 100.00 % | (860.52) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (25.27) | 100.00 % | (25.27) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (12,740.58) | 100.00 % | (12,740.58) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (7.87) | 100.00 % | (7.87) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 182.16 | 100.00 % | 182.16 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (7.08) | 100.00 % | (7.08) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 8,103.38 | 100.00 % | 8,103.38 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 11.82 | 100.00 % | 11.82 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,746.54 | 100.00 % | 3,746.54 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (24.26) | 100.00 % | (24.26) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (8,684.93) | 100.00 % | (8,684.93) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (38,144.32) | 100.00 % | (38,144.32) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (12.94) | 100.00 % | (12.94) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 90.46 | 100.00 % | 90.46 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 253.13 | 100.00 % | 0.00 | 253.13 |
| | | (\$48,120.28) | | (\$48,373.41) | \$253.13 |
| SUBTOTALS | | \$20,773,258.34 | | \$18,870,665.21 | \$1,902,593.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,382.97) 20(5) Adjust: 8.90 FTEs, \$2,786.10 | | | | 17,992,931.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 781,572.24 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 3,231.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 224,140.98 |
| | | | | | \$19,001,876.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,843,942.49 | 11/20/2013 | \$1,933,188.56 | 12/20/2013 | \$1,887,773.08 |
| 01/21/2014 | \$1,869,581.46 | 02/20/2014 | \$1,882,553.25 | 03/20/2014 | \$1,828,752.87 |
| 04/21/2014 | \$1,831,546.93 | 05/20/2014 | \$2,012,297.61 | 06/20/2014 | \$1,893,742.01 |
| 07/21/2014 | \$1,887,286.95 | 08/20/2014 | \$1,902,593.13 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25260 ISD: 25

Montrose Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,384.49 |
| General ED K-12 | 1,338.96 |
| Supplemental | 1,348.45 |
| Fall | 1,337.91 |
| Special ED K-12 Sec 52 | 45.53 |
| Supplemental | 46.55 |
| Fall | 45.42 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,292.00 |
| | |
| FY 1995 Foundation | 5,633.99 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 33,174,483 | 18.000 | 597,141 |
| Comm PP TV | 4,480,200 | 6.000 | 26,881 |
| Assumed Local Revenue | | | 624,022 |
| Local Revenue Per GE | | | 466.05 |
| Local Revenue Per Membership | | | 450.72 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,425,810.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$5,183.27) | 7,176,185.48 | 100.00 % | 6,523,152.60 | 653,032.88 |
| 51c | SPEC ED HEADLEE OBLIGATION | 407,978.42 | 100.00 % | 370,852.38 | 37,126.04 |
| 22b | DISCRETIONARY PAYMENT | 1,920,491.51 | 100.00 % | 1,745,726.78 | 174,764.73 |
| 31A | AT RISK | 378,200.76 | 100.00 % | 343,784.49 | 34,416.27 |
| 22f | BEST PRACTICE INCENTIVE | 71,993.48 | 100.00 % | 65,442.07 | 6,551.41 |
| 22f | BEST PRACTICE RESIDUAL | 3,946.75 | 100.00 % | 0.00 | 3,946.75 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,256.47 | 100.00 % | 31,138.97 | 3,117.50 |
| 147a | MPSERS COST OFFSET | 87,236.03 | 100.00 % | 79,297.55 | 7,938.48 |
| 147c | MPSERS UAAL RATE STABILIZATION | 322,772.34 | 100.00 % | 293,400.06 | 29,372.28 |
| 22j | PERFORMANCE-BASED FUNDING | 55,309.34 | 100.00 % | 50,275.83 | 5,033.51 |
| 31d | SCHOOL LUNCH | 23,329.26 | 100.00 % | 21,206.30 | 2,122.96 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,890.00 | 100.00 % | 12,626.01 | 1,263.99 |
| 61a.1 | VOCATIONAL EDUCATION | 14,112.00 | 100.00 % | 12,827.81 | 1,284.19 |
| | | \$10,516,201.84 | | \$9,555,639.35 | \$960,562.49 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | (676.54) | 100.00 % | (676.54) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 3.48 | 100.00 % | 3.48 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,637.17) | 100.00 % | (1,637.17) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.37 | 100.00 % | 1.37 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,569.85 | 100.00 % | 2,569.85 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.24 | 100.00 % | 12.24 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 268.06 | 100.00 % | 268.06 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.68 | 100.00 % | 2.68 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,746.41 | 100.00 % | 6,746.41 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (67,120.82) | 100.00 % | (67,120.82) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 67,134.60 | 100.00 % | 67,134.60 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 351.75 | 100.00 % | 351.75 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 13,789.00 | 100.00 % | 13,789.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 261.65 | 100.00 % | 0.00 | 261.65 |
| | | <u>\$21,706.56</u> | | <u>\$21,444.91</u> | <u>\$261.65</u> |
| SUBTOTALS | | \$10,537,908.40 | | \$9,577,084.26 | \$960,824.14 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 960,824.14 |
| MFA - SAN 2013 B-3 | <u>0.00</u> |
| | <u>\$960,824.14</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,825.95) 20(5) Adjust: 165.32 FTEs, \$-42,997.02 | 9,096,676.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.25 FTEs, \$-1,657.60 | 330,347.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>77,631.26</u> |
| | | <u>\$9,504,655.41</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$910,900.09 | 11/20/2013 | \$977,972.41 | 12/20/2013 | \$979,354.67 |
| 01/21/2014 | \$952,765.81 | 02/20/2014 | \$926,628.23 | 03/20/2014 | \$940,477.82 |
| 04/21/2014 | \$945,067.12 | 05/20/2014 | \$1,032,747.34 | 06/20/2014 | \$956,147.88 |
| 07/21/2014 | \$955,022.89 | 08/20/2014 | \$960,824.14 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25280 ISD: 25

LakeVille Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,399.31 |
| General ED K-12 | 1,365.43 |
| Supplemental | 1,348.10 |
| Fall | 1,367.36 |
| Special ED K-12 Sec 52 | 33.88 |
| Supplemental | 35.82 |
| Fall | 33.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,708.81 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 55,760,713 | 18.000 | 1,003,693 |
| Comm PP TV | 2,017,000 | 6.000 | 12,102 |
| Assumed Local Revenue | | | 1,015,795 |
| Local Revenue Per GE | | | 743.94 |
| Local Revenue Per Membership | | | 725.93 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 759,122.00 |
| Special Ed. Transp. Costs | 36,701.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,982.88) | 5,573,283.81 | 100.00 % | 5,066,114.98 | 507,168.83 |
| 51c | SPEC ED HEADLEE OBLIGATION | 243,057.21 | 100.00 % | 220,939.00 | 22,118.21 |
| 22b | DISCRETIONARY PAYMENT | 3,073,336.36 | 100.00 % | 2,793,662.75 | 279,673.61 |
| 31A | AT RISK | 323,987.26 | 100.00 % | 294,504.42 | 29,482.84 |
| 22f | BEST PRACTICE INCENTIVE | 72,764.12 | 100.00 % | 66,142.59 | 6,621.53 |
| 22f | BEST PRACTICE RESIDUAL | 3,989.00 | 100.00 % | 0.00 | 3,989.00 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 69,965.50 | 100.00 % | 63,598.64 | 6,366.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,623.17 | 100.00 % | 31,472.29 | 3,150.88 |
| 147a | MPSERS COST OFFSET | 78,506.21 | 100.00 % | 71,362.14 | 7,144.07 |
| 147c | MPSERS UAAL RATE STABILIZATION | 290,472.10 | 100.00 % | 264,039.14 | 26,432.96 |
| 31d | SCHOOL LUNCH | 24,567.60 | 100.00 % | 22,331.95 | 2,235.65 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,909.00 | 100.00 % | 12,808.72 | 4,100.28 |
| | | \$9,814,461.34 | | \$8,915,157.62 | \$899,303.72 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (2,177.20) | 100.00 % | (2,177.20) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.15) | 100.00 % | (2.15) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,172.84) | 100.00 % | (1,172.84) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.95) | 100.00 % | (7.95) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,787.85 | 100.00 % | 1,787.85 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.30 | 100.00 % | 4.30 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 25,215.18 | 100.00 % | 25,215.18 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (64,129.60) | 100.00 % | (64,129.60) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 58,405.26 | 100.00 % | 58,405.26 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,946.61) | 100.00 % | (4,946.61) | 0.00 |
| | | <u>\$12,976.24</u> | | <u>\$12,976.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,827,437.58 | | \$8,928,133.86 | \$899,303.72 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 277,887.50 |
| MFA - SAN 2013 B-3 | 228,100.50 |
| | <u>\$505,988.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,282.06) | 8,577,713.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 238,040.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 68,906.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 5,016.33 |
| | | <u>\$8,889,677.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$926,923.46 | 11/20/2013 | \$968,643.64 | 12/20/2013 | \$804,019.85 |
| 01/21/2014 | \$879,296.53 | 02/20/2014 | \$908,482.62 | 03/20/2014 | \$909,602.32 |
| 04/21/2014 | \$866,539.26 | 05/20/2014 | \$881,561.10 | 06/20/2014 | \$892,040.11 |
| 07/21/2014 | \$891,024.97 | 08/20/2014 | \$899,303.72 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25900 ISD: 25
Genesee STEM Academy

| | |
|------------------------|--------|
| State Aid Membership | 166.38 |
| General ED K-12 | 165.74 |
| Supplemental | 161.23 |
| Fall | 170.25 |
| Special ED K-12 Sec 52 | 0.64 |
| Supplemental | 0.76 |
| Fall | 0.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 277,521.84 | 100.00 % | 252,267.35 | 25,254.49 |
| 11(3) PSA PROTECTED | 915,090.00 | 100.00 % | 831,816.81 | 83,273.19 |
| 31A AT RISK | 80,459.68 | 100.00 % | 73,137.85 | 7,321.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,116.74 | 100.00 % | 3,742.10 | 374.64 |
| | \$1,277,188.26 | | \$1,160,964.11 | \$116,224.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,188,024.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 4,587.52 |
| | | \$1,192,611.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$111,147.32 | 11/20/2013 | \$111,146.67 | 12/20/2013 | \$108,329.04 |
| 01/21/2014 | \$104,401.96 | 02/20/2014 | \$107,121.80 | 03/20/2014 | \$106,977.92 |
| 04/21/2014 | \$112,353.70 | 05/20/2014 | \$167,441.59 | 06/20/2014 | \$116,065.76 |
| 07/21/2014 | \$115,978.35 | 08/20/2014 | \$116,224.15 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 25902 ISD: 25
 Woodland Park Academy

| | |
|------------------------|--------|
| State Aid Membership | 429.03 |
| General ED K-12 | 427.27 |
| Supplemental | 426.95 |
| Fall | 427.31 |
| Special ED K-12 Sec 52 | 1.76 |
| Supplemental | 2.05 |
| Fall | 1.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 139,864.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 40,020.41 | 100.00 % | 36,378.55 | 3,641.86 |
| 22b DISCRETIONARY PAYMENT | 703,006.36 | 100.00 % | 639,032.78 | 63,973.58 |
| 11(3) PSA PROTECTED | 2,359,665.00 | 100.00 % | 2,144,935.49 | 214,729.51 |
| 31A AT RISK | 134,270.29 | 100.00 % | 122,051.69 | 12,218.60 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,615.50 | 100.00 % | 9,649.44 | 966.06 |
| 147a MPSERS COST OFFSET | 19,421.24 | 100.00 % | 17,653.91 | 1,767.33 |
| 147c MPSERS UAAL RATE STABILIZATION | 71,858.39 | 100.00 % | 65,319.28 | 6,539.11 |
| 22j PERFORMANCE-BASED FUNDING | 12,854.57 | 100.00 % | 11,684.72 | 1,169.85 |
| 31d SCHOOL LUNCH | 3,227.66 | 100.00 % | 2,933.94 | 293.72 |
| | \$3,354,939.42 | | \$3,049,639.80 | \$305,299.62 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (25,487.45) | 100.00 % | (25,487.45) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 817.66 | 100.00 % | 817.66 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,541.24 | 100.00 % | 2,541.24 | 0.00 |
| | | <u>(\$22,128.55)</u> | | <u>(\$22,128.55)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,332,810.87 | | \$3,027,511.25 | \$305,299.62 |

Amount Applied to Loan Payments

| | |
|--|------------------|
| MFA - PSA SAN 2013 B-1 | 38,804.49 |
| MPEFA - 2005 Woodland Park Academy Revenue Bonds | <u>32,000.00</u> |
| | \$70,804.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,062,671.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,615.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>27,404.73</u> |
| | | \$3,102,691.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$281,891.30 | 11/20/2013 | \$298,535.33 | 12/20/2013 | \$336,613.33 |
| 01/21/2014 | \$311,148.82 | 02/20/2014 | \$266,834.46 | 03/20/2014 | \$303,551.55 |
| 04/21/2014 | \$310,504.12 | 05/20/2014 | \$308,591.59 | 06/20/2014 | \$305,074.05 |
| 07/21/2014 | \$304,766.70 | 08/20/2014 | \$305,299.62 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 25903 ISD: 25
 Grand Blanc Academy

| | |
|------------------------|--------|
| State Aid Membership | 367.21 |
| General ED K-12 | 363.22 |
| Supplemental | 360.76 |
| Fall | 363.49 |
| Special ED K-12 Sec 52 | 3.99 |
| Supplemental | 3.24 |
| Fall | 4.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 257,156.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 73,582.10 | 100.00 % | 66,886.13 | 6,695.97 |
| 22b | DISCRETIONARY PAYMENT | 583,905.96 | 100.00 % | 530,770.52 | 53,135.44 |
| 11(3) | PSA PROTECTED | 2,019,655.00 | 100.00 % | 1,835,866.40 | 183,788.60 |
| 31A | AT RISK | 226,004.56 | 100.00 % | 205,438.15 | 20,566.41 |
| 22f | BEST PRACTICE INCENTIVE | 19,094.92 | 100.00 % | 17,357.28 | 1,737.64 |
| 22f | BEST PRACTICE RESIDUAL | 1,046.80 | 100.00 % | 0.00 | 1,046.80 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,085.89 | 100.00 % | 8,259.03 | 826.86 |
| 22j | PERFORMANCE-BASED FUNDING | 11,002.32 | 100.00 % | 10,001.04 | 1,001.28 |
| 31d | SCHOOL LUNCH | 4,170.00 | 100.00 % | 3,790.53 | 379.47 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,485.00 | 100.00 % | 3,398.75 | 1,086.25 |
| | | \$2,952,032.55 | | \$2,681,767.83 | \$270,264.72 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 422.05 | 100.00 % | 422.05 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,210.00 | 100.00 % | 1,210.00 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | <u>(1,464.65)</u> | 100.00 % | <u>(1,464.65)</u> | <u>0.00</u> |
| | | \$167.40 | | \$167.40 | \$0.00 |
| SUBTOTALS | | \$2,952,199.95 | | \$2,681,935.23 | \$270,264.72 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 41,576.24 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,603,560.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 28,600.32 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>44,981.78</u> |
| | | \$2,677,143.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$308,961.39 | 11/20/2013 | \$234,937.36 | 12/20/2013 | \$274,963.09 |
| 01/21/2014 | \$255,290.12 | 02/20/2014 | \$269,919.79 | 03/20/2014 | \$278,303.81 |
| 04/21/2014 | \$241,706.71 | 05/20/2014 | \$281,917.44 | 06/20/2014 | \$268,090.69 |
| 07/21/2014 | \$267,844.83 | 08/20/2014 | \$270,264.72 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 25904 ISD: 25
 Northridge Academy

| | |
|------------------------|--------|
| State Aid Membership | 444.16 |
| General ED K-12 | 439.47 |
| Supplemental | 430.04 |
| Fall | 440.52 |
| Special ED K-12 Sec 52 | 4.69 |
| Supplemental | 4.96 |
| Fall | 4.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 183,299.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 52,448.81 | 100.00 % | 47,675.97 | 4,772.84 |
| 22b DISCRETIONARY PAYMENT | 707,240.96 | 100.00 % | 642,882.03 | 64,358.93 |
| 11(3) PSA PROTECTED | 2,442,880.00 | 100.00 % | 2,220,577.92 | 222,302.08 |
| 31A AT RISK | 133,757.80 | 100.00 % | 121,585.84 | 12,171.96 |
| 22f BEST PRACTICE INCENTIVE | 23,096.32 | 100.00 % | 20,994.55 | 2,101.77 |
| 22f BEST PRACTICE RESIDUAL | 1,266.16 | 100.00 % | 0.00 | 1,266.16 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,989.86 | 100.00 % | 9,989.74 | 1,000.12 |
| 22j PERFORMANCE-BASED FUNDING | 13,307.89 | 100.00 % | 12,096.79 | 1,211.10 |
| 31d SCHOOL LUNCH | 4,511.95 | 100.00 % | 4,101.36 | 410.59 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,379.00 | 100.00 % | 4,075.05 | 1,303.95 |
| | \$3,394,878.75 | | \$3,083,979.25 | \$310,899.50 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,482.25 | 100.00 % | 13,482.25 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (123.75) | 100.00 % | (123.75) | 0.00 |
| | | <u>\$13,358.50</u> | | <u>\$13,358.50</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,408,237.25 | | \$3,097,337.75 | \$310,899.50 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 23,097.91 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,150,120.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 33,617.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>18,830.89</u> |
| | | <u>\$3,202,569.77</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$189,943.49 | 11/20/2013 | \$190,119.88 | 12/20/2013 | \$503,472.52 |
| 01/21/2014 | \$296,067.79 | 02/20/2014 | \$307,117.28 | 03/20/2014 | \$294,530.42 |
| 04/21/2014 | \$376,876.95 | 05/20/2014 | \$305,865.46 | 06/20/2014 | \$325,142.56 |
| 07/21/2014 | \$308,201.40 | 08/20/2014 | \$310,899.50 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25905 ISD: 25

International Academy of Flint

| | |
|------------------------|----------|
| State Aid Membership | 1,095.11 |
| General ED K-12 | 1,079.35 |
| Supplemental | 1,064.96 |
| Fall | 1,080.95 |
| Special ED K-12 Sec 52 | 15.76 |
| Supplemental | 16.04 |
| Fall | 15.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 471,409.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 134,888.03 | 100.00 % | 122,613.22 | 12,274.81 |
| 22b | DISCRETIONARY PAYMENT | 1,713,675.80 | 100.00 % | 1,557,731.30 | 155,944.50 |
| 11(3) | PSA PROTECTED | 6,023,105.00 | 100.00 % | 5,475,002.45 | 548,102.55 |
| 31A | AT RISK | 483,270.53 | 100.00 % | 439,292.91 | 43,977.62 |
| 22f | BEST PRACTICE INCENTIVE | 56,945.72 | 100.00 % | 51,763.66 | 5,182.06 |
| 22f | BEST PRACTICE RESIDUAL | 3,121.82 | 100.00 % | 0.00 | 3,121.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 27,096.34 | 100.00 % | 24,630.45 | 2,465.89 |
| 147a | MPSERS COST OFFSET | 1,227.34 | 100.00 % | 1,115.65 | 111.69 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,541.15 | 100.00 % | 4,127.91 | 413.24 |
| 22j | PERFORMANCE-BASED FUNDING | 32,811.62 | 100.00 % | 29,825.54 | 2,986.08 |
| 31d | SCHOOL LUNCH | 16,581.05 | 100.00 % | 15,072.17 | 1,508.88 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,212.00 | 100.00 % | 10,008.09 | 3,203.91 |
| | | \$8,510,476.40 | | \$7,731,183.35 | \$779,293.05 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,482.28 | 100.00 % | 8,482.28 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6,881.05 | 100.00 % | 6,881.05 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,160.00 | 100.00 % | 3,160.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 657.50 | 100.00 % | 0.00 | 657.50 |
| | | <u>\$19,180.83</u> | | <u>\$18,523.33</u> | <u>\$657.50</u> |
| SUBTOTALS | | \$8,529,657.23 | | \$7,749,706.68 | \$779,950.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 7,736,780.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 112,967.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 21,920.35 |
| | | | | | <u>\$7,871,668.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$779,865.87 | 11/20/2013 | \$781,529.82 | 12/20/2013 | \$751,162.69 |
| 01/21/2014 | \$778,832.45 | 02/20/2014 | \$770,599.32 | 03/20/2014 | \$765,424.71 |
| 04/21/2014 | \$754,000.66 | 05/20/2014 | \$819,778.41 | 06/20/2014 | \$772,944.31 |
| 07/21/2014 | \$772,408.44 | 08/20/2014 | \$779,950.55 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,160.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 25907 ISD: 25
 Linden Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 717.92 |
| General ED K-12 | 712.97 |
| Supplemental | 690.08 |
| Fall | 715.51 |
| Special ED K-12 Sec 52 | 4.95 |
| Supplemental | 5.05 |
| Fall | 4.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,283.92 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 318,887.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 91,245.69 | 100.00 % | 82,942.33 | 8,303.36 |
| 22b | DISCRETIONARY PAYMENT | 1,215,895.37 | 100.00 % | 1,105,375.58 | 110,519.79 |
| 11(3) | PSA PROTECTED | 3,793,431.85 | 100.00 % | 3,448,613.80 | 344,818.05 |
| 31A | AT RISK | 324,979.56 | 100.00 % | 295,406.42 | 29,573.14 |
| 22f | BEST PRACTICE INCENTIVE | 37,331.84 | 100.00 % | 33,938.42 | 3,393.42 |
| 22f | BEST PRACTICE RESIDUAL | 2,046.57 | 100.00 % | 0.00 | 2,046.57 |
| 22c | FOUNDATION EQUITY PAYMENT | 35,896.00 | 100.00 % | 32,633.10 | 3,262.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,763.51 | 100.00 % | 16,148.75 | 1,614.76 |
| 31d | SCHOOL LUNCH | 10,070.52 | 100.00 % | 9,154.10 | 916.42 |
| | | \$5,528,660.91 | | \$5,024,212.50 | \$504,448.41 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (20,838.86) | 100.00 % | (20,838.86) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (592.11) | 100.00 % | (592.11) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (229.15) | 100.00 % | (229.15) | 0.00 |
| | | <u>(\$21,660.12)</u> | | <u>(\$21,660.12)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,507,000.79 | | \$5,002,552.38 | \$504,448.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 5,009,327.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,778.70 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 56,466.99 |
| | | | | | <u>\$5,100,572.91</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$522,267.35 | 11/20/2013 | \$523,280.30 | 12/20/2013 | \$462,242.75 |
| 01/21/2014 | \$518,764.55 | 02/20/2014 | \$466,615.89 | 03/20/2014 | \$518,762.52 |
| 04/21/2014 | \$484,929.04 | 05/20/2014 | \$501,467.90 | 06/20/2014 | \$502,293.39 |
| 07/21/2014 | \$501,928.69 | 08/20/2014 | \$504,448.41 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 25909 ISD: 25
 Burton Glen Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 662.96 |
| General ED K-12 | 656.32 |
| Supplemental | 654.76 |
| Fall | 656.49 |
| Special ED K-12 Sec 52 | 6.64 |
| Supplemental | 5.24 |
| Fall | 6.79 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,139.39 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 396,304.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 113,397.63 | 100.00 % | 103,078.45 | 10,319.18 |
| 22b | DISCRETIONARY PAYMENT | 1,204,094.33 | 100.00 % | 1,094,521.75 | 109,572.58 |
| 11(3) | PSA PROTECTED | 3,407,209.99 | 100.00 % | 3,097,153.88 | 310,056.11 |
| 31A | AT RISK | 291,241.23 | 100.00 % | 264,738.28 | 26,502.95 |
| 22f | BEST PRACTICE INCENTIVE | 34,473.92 | 100.00 % | 31,336.79 | 3,137.13 |
| 22f | BEST PRACTICE RESIDUAL | 1,889.89 | 100.00 % | 0.00 | 1,889.89 |
| 22c | FOUNDATION EQUITY PAYMENT | 33,148.00 | 100.00 % | 30,131.53 | 3,016.47 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,403.64 | 100.00 % | 14,910.83 | 1,492.81 |
| 22j | PERFORMANCE-BASED FUNDING | 39,727.13 | 100.00 % | 36,111.71 | 3,615.42 |
| 31d | SCHOOL LUNCH | 9,248.49 | 100.00 % | 8,406.88 | 841.61 |
| | | \$5,150,834.25 | | \$4,680,390.10 | \$470,444.15 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 27,071.80 | 100.00 % | 27,071.80 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (2,054.97) | 100.00 % | (2,054.97) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 404.93 | 100.00 % | 404.93 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 321.72 | 100.00 % | 0.00 | 321.72 |
| | | <u>\$25,743.48</u> | | <u>\$25,421.76</u> | <u>\$321.72</u> |
| SUBTOTALS | | \$5,176,577.73 | | \$4,705,811.86 | \$470,765.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 4,611,304.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 46,652.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 66,744.99 |
| | | | | | <u>\$4,724,701.95</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$466,824.50 | 11/20/2013 | \$469,212.54 | 12/20/2013 | \$449,051.80 |
| 01/21/2014 | \$476,142.38 | 02/20/2014 | \$490,466.00 | 03/20/2014 | \$476,013.49 |
| 04/21/2014 | \$474,396.93 | 05/20/2014 | \$468,183.28 | 06/20/2014 | \$467,924.28 |
| 07/21/2014 | \$467,596.66 | 08/20/2014 | \$470,765.87 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25910 ISD: 25

Richfield Public School Academy

| | |
|------------------------|--------|
| State Aid Membership | 680.44 |
| General ED K-12 | 672.65 |
| Supplemental | 660.17 |
| Fall | 674.04 |
| Special ED K-12 Sec 52 | 7.79 |
| Supplemental | 7.83 |
| Fall | 7.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 354,605.00 |
| 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 | 101,465.97 | 100.00 % | 92,232.57 | 9,233.40 |
| 22b DISCRETIONARY PAYMENT | 1,079,135.20 | 100.00 % | 980,933.90 | 98,201.30 |
| 11(3) PSA PROTECTED | 3,742,420.00 | 100.00 % | 3,401,859.78 | 340,560.22 |
| 31A AT RISK | 282,377.59 | 100.00 % | 256,681.23 | 25,696.36 |
| 22f BEST PRACTICE INCENTIVE | 35,382.88 | 100.00 % | 32,163.04 | 3,219.84 |
| 22f BEST PRACTICE RESIDUAL | 1,939.72 | 100.00 % | 0.00 | 1,939.72 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,836.15 | 100.00 % | 15,303.98 | 1,532.17 |
| 22j PERFORMANCE-BASED FUNDING | 20,387.30 | 100.00 % | 18,531.93 | 1,855.37 |
| 31d SCHOOL LUNCH | 5,760.00 | 100.00 % | 5,235.84 | 524.16 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,181.00 | 100.00 % | 6,198.47 | 1,982.53 |
| | \$5,293,885.81 | | \$4,809,140.74 | \$484,745.07 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 26,142.43 | 100.00 % | 26,142.43 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,926.90) | 100.00 % | (2,926.90) | 0.00 |
| | | <u>\$23,215.53</u> | | <u>\$23,215.53</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,317,101.34 | | \$4,832,356.27 | \$484,745.07 |

Amount Applied to Loan Payments

| | |
|--|-----------|
| MPEFA - 2007 Richfield Public School Academy Revenue Bonds | 40,000.00 |
|--|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,821,555.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 55,838.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>45,627.25</u> |
| | | <u>\$4,923,021.17</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$458,095.02 | 11/20/2013 | \$458,459.86 | 12/20/2013 | \$505,616.72 |
| 01/21/2014 | \$467,267.17 | 02/20/2014 | \$525,088.75 | 03/20/2014 | \$474,599.35 |
| 04/21/2014 | \$483,771.33 | 05/20/2014 | \$498,152.33 | 06/20/2014 | \$480,806.45 |
| 07/21/2014 | \$480,499.29 | 08/20/2014 | \$484,745.07 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 25911 ISD: 25
 Madison Academy

| | |
|------------------------|--------|
| State Aid Membership | 877.98 |
| General ED K-12 | 870.49 |
| Supplemental | 857.50 |
| Fall | 871.93 |
| Special ED K-12 Sec 52 | 7.49 |
| Supplemental | 6.41 |
| Fall | 7.61 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,091.79 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 187,081.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 53,530.98 | 100.00 % | 48,659.66 | 4,871.32 |
| 22b | DISCRETIONARY PAYMENT | 1,645,572.96 | 100.00 % | 1,495,825.82 | 149,747.14 |
| 11(3) | PSA PROTECTED | 4,470,489.78 | 100.00 % | 4,063,675.21 | 406,814.57 |
| 31A | AT RISK | 198,956.95 | 100.00 % | 180,851.87 | 18,105.08 |
| 22f | BEST PRACTICE INCENTIVE | 45,654.96 | 100.00 % | 41,500.36 | 4,154.60 |
| 22f | BEST PRACTICE RESIDUAL | 2,502.85 | 100.00 % | 0.00 | 2,502.85 |
| 22c | FOUNDATION EQUITY PAYMENT | 43,899.00 | 100.00 % | 39,904.19 | 3,994.81 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,723.88 | 100.00 % | 19,746.91 | 1,976.97 |
| 31d | SCHOOL LUNCH | 6,343.03 | 100.00 % | 5,765.81 | 577.22 |
| | | \$6,488,674.39 | | \$5,895,929.83 | \$592,744.56 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,082.85) | 100.00 % | (3,082.85) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 754.03 | 100.00 % | 754.03 | 0.00 |
| | | <u>(\$2,328.82)</u> | | <u>(\$2,328.82)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,486,345.57 | | \$5,893,601.01 | \$592,744.56 |

Amount Applied to Loan Payments

| | |
|------------------------------|------------|
| MPEFA - 2010 Madison Academy | 118,548.91 |
|------------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 6,116,062.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 52,624.74 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>906.24</u> |
| | | <u>\$6,169,593.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$407,348.16 | 11/20/2013 | \$407,598.99 | 12/20/2013 | \$896,392.52 |
| 01/21/2014 | \$569,164.15 | 02/20/2014 | \$559,531.87 | 03/20/2014 | \$566,648.43 |
| 04/21/2014 | \$688,587.83 | 05/20/2014 | \$586,322.47 | 06/20/2014 | \$622,714.97 |
| 07/21/2014 | \$589,291.62 | 08/20/2014 | \$592,744.56 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 25912 ISD: 25
 The New Standard Academy

| | |
|------------------------|--------|
| State Aid Membership | 510.16 |
| General ED K-12 | 507.65 |
| Supplemental | 503.79 |
| Fall | 511.50 |
| Special ED K-12 Sec 52 | 2.51 |
| Supplemental | 2.21 |
| Fall | 2.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 140,681.00 |
| 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 | 40,254.18 | 100.00 % | 36,591.05 | 3,663.13 |
| 22b DISCRETIONARY PAYMENT | 832,955.20 | 100.00 % | 757,004.62 | 75,950.58 |
| 11(3) PSA PROTECTED | 2,805,880.00 | 100.00 % | 2,557,994.18 | 247,885.82 |
| 31A AT RISK | 176,293.81 | 100.00 % | 160,251.07 | 16,042.74 |
| 22f BEST PRACTICE INCENTIVE | 26,528.32 | 100.00 % | 24,184.67 | 2,343.65 |
| 22f BEST PRACTICE RESIDUAL | 1,454.31 | 100.00 % | 0.00 | 1,454.31 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,622.90 | 100.00 % | 11,507.67 | 1,115.23 |
| 31d SCHOOL LUNCH | 5,402.41 | 100.00 % | 4,910.79 | 491.62 |
| | \$3,901,391.13 | | \$3,552,444.05 | \$348,947.08 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 40,254.18 | 100.00 % | 40,254.18 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (13,722.30) | 100.00 % | (13,722.30) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,402.41 | 100.00 % | 5,402.41 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,330.12 | 100.00 % | 7,330.12 | 0.00 |
| | | <u>\$39,264.41</u> | | <u>\$39,264.41</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,940,655.54 | | \$3,591,708.46 | \$348,947.08 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 73,913.32 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,638,835.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 17,991.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>22,262.50</u> |
| | | \$3,679,089.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$360,195.25 | 11/20/2013 | \$360,424.23 | 12/20/2013 | \$338,102.93 |
| 01/21/2014 | \$348,835.83 | 02/20/2014 | \$382,946.61 | 03/20/2014 | \$351,578.64 |
| 04/21/2014 | \$343,963.97 | 05/20/2014 | \$395,497.97 | 06/20/2014 | \$355,177.25 |
| 07/21/2014 | \$354,985.78 | 08/20/2014 | \$348,947.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25913 ISD: 25
Alternative Path Academy

| | |
|------------------------|-------|
| State Aid Membership | 26.47 |
| General ED K-12 | 26.47 |
| Supplemental | 29.00 |
| Fall | 23.93 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 44,151.96 | 100.00 % | 36,343.60 | 7,808.36 |
| 11(3) PSA PROTECTED | 145,585.00 | 100.00 % | 119,838.02 | 25,746.98 |
| 31A AT RISK | 9,737.16 | 100.00 % | 8,851.08 | 886.08 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 654.95 | 100.00 % | 539.12 | 115.83 |
| 31d SCHOOL LUNCH | 190.00 | 100.00 % | 172.71 | 17.29 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 230.00 | 100.00 % | 209.07 | 20.93 |
| 18.10 FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$200,549.07 | | \$165,953.60 | \$34,595.47 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--------------|-------------|---------------|-------------|
| 31d 2013 SCHOOL LUNCH | 190.00 | 100.00 % | 190.00 | 0.00 |
| | \$190.00 | | \$190.00 | \$0.00 |
| SUBTOTALS | \$200,739.07 | | \$166,143.60 | \$34,595.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 189,736.96 |
| | | \$189,736.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$15,247.54 | 11/20/2013 | \$15,260.18 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$18,181.69 | 02/20/2014 | \$18,265.74 | 03/20/2014 | \$17,554.87 |
| 04/21/2014 | \$14,282.82 | 05/20/2014 | \$16,889.48 | 06/20/2014 | \$16,591.64 |
| 07/21/2014 | \$16,581.09 | 08/20/2014 | \$34,595.47 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|-----------------------------|-------------|
| 12/17/2013 | W4300430 | 18.10 | FAIL TO SUBMIT FID (DEDUCT) | \$17,288.55 |
|------------|----------|-------|-----------------------------|-------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25914 ISD: 25
Greater Heights Academy

| | |
|------------------------|--------|
| State Aid Membership | 166.75 |
| General ED K-12 | 166.04 |
| Supplemental | 176.09 |
| Fall | 155.99 |
| Special ED K-12 Sec 52 | 0.71 |
| Supplemental | 0.91 |
| Fall | 0.51 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,283.92 |

| | | | |
|------------------------------|------|---------------------------|------|
| 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 | 290,491.84 | 100.00 % | 264,057.08 | 26,434.76 |
| 11(3) PSA PROTECTED | 881,093.66 | 100.00 % | 800,914.14 | 80,179.52 |
| 31A AT RISK | 67,972.82 | 100.00 % | 61,787.29 | 6,185.53 |
| 22f BEST PRACTICE INCENTIVE | 8,671.00 | 100.00 % | 7,881.94 | 789.06 |
| 22f BEST PRACTICE RESIDUAL | 475.35 | 100.00 % | 0.00 | 475.35 |
| 22c FOUNDATION EQUITY PAYMENT | 8,337.50 | 100.00 % | 7,578.79 | 758.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,125.90 | 100.00 % | 3,750.42 | 375.48 |
| | \$1,261,168.07 | | \$1,145,969.66 | \$115,198.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | 1,166,597.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 4,988.46 |
| | | | \$1,171,585.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$93,589.54 | 11/20/2013 | \$93,588.95 | 12/20/2013 | \$115,127.22 |
| 01/21/2014 | \$101,156.04 | 02/20/2014 | \$100,413.70 | 03/20/2014 | \$106,646.51 |
| 04/21/2014 | \$148,405.73 | 05/20/2014 | \$157,977.80 | 06/20/2014 | \$114,570.23 |
| 07/21/2014 | \$114,493.94 | 08/20/2014 | \$115,198.41 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 25915 ISD: 25
WAY Academy - Flint

| | |
|------------------------|--------|
| State Aid Membership | 128.82 |
| General ED K-12 | 126.64 |
| Supplemental | 142.10 |
| Fall | 111.17 |
| Special ED K-12 Sec 52 | 2.18 |
| Supplemental | 1.90 |
| Fall | 2.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 214,871.76 | 100.00 % | 195,318.43 | 19,553.33 |
| 11(3) PSA PROTECTED | 708,510.00 | 100.00 % | 644,035.59 | 64,474.41 |
| 31A AT RISK | 50,223.24 | 100.00 % | 45,652.93 | 4,570.31 |
| 22f BEST PRACTICE INCENTIVE | 6,698.64 | 100.00 % | 6,089.06 | 609.58 |
| 22f BEST PRACTICE RESIDUAL | 367.23 | 100.00 % | 0.00 | 367.23 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,187.40 | 100.00 % | 2,897.33 | 290.07 |
| | \$992,858.27 | | \$902,174.34 | \$90,683.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 907,755.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 15,626.24 |
| | | \$923,381.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$24,365.77 | 11/20/2013 | \$116,560.23 | 12/20/2013 | \$76,872.66 |
| 01/21/2014 | \$81,424.21 | 02/20/2014 | \$72,369.16 | 03/20/2014 | \$81,509.76 |
| 04/21/2014 | \$146,002.24 | 05/20/2014 | \$124,835.60 | 06/20/2014 | \$90,461.72 |
| 07/21/2014 | \$87,772.99 | 08/20/2014 | \$90,683.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 26010 ISD: 18
Beaverton Rural Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,238.89 |
| General ED K-12 | 1,184.70 |
| Supplemental | 1,161.28 |
| Fall | 1,187.30 |
| Special ED K-12 Sec 52 | 54.19 |
| Supplemental | 54.02 |
| Fall | 54.21 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 132,197,600 | 18.000 | 2,379,557 |
| Comm PP TV | 4,016,888 | 6.000 | 24,101 |
| Assumed Local Revenue | | | <u>2,403,658</u> |
| Local Revenue Per GE | | | 2,028.92 |
| Local Revenue Per Membership | | | 1,940.17 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 839,773.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,259.83) | 2,799,680.79 | 100.00 % | 2,543,704.86 | 255,975.93 |
| 51c | SPEC ED HEADLEE OBLIGATION | 240,290.97 | 100.00 % | 218,424.49 | 21,866.48 |
| 22b | DISCRETIONARY PAYMENT | 3,309,861.97 | 100.00 % | 3,008,663.39 | 301,198.58 |
| 31A | AT RISK | 365,664.03 | 100.00 % | 332,388.60 | 33,275.43 |
| 22f | BEST PRACTICE INCENTIVE | 64,422.28 | 100.00 % | 58,559.85 | 5,862.43 |
| 22f | BEST PRACTICE RESIDUAL | 3,531.69 | 100.00 % | 0.00 | 3,531.69 |
| 22c | FOUNDATION EQUITY PAYMENT | 61,944.50 | 100.00 % | 56,307.55 | 5,636.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 30,653.89 | 100.00 % | 27,864.24 | 2,789.65 |
| 147a | MPSERS COST OFFSET | 74,903.59 | 100.00 % | 68,087.36 | 6,816.23 |
| 147c | MPSERS UAAL RATE STABILIZATION | 277,142.45 | 100.00 % | 251,922.49 | 25,219.96 |
| 22j | PERFORMANCE-BASED FUNDING | 37,119.55 | 100.00 % | 33,741.43 | 3,378.12 |
| 31d | SCHOOL LUNCH | 20,690.66 | 100.00 % | 18,807.81 | 1,882.85 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,493.00 | 100.00 % | 11,356.14 | 1,136.86 |
| | | <u>\$7,298,399.37</u> | | <u>\$6,629,828.21</u> | <u>\$668,571.16</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | (3,772.69) | 100.00 % | (3,772.69) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (101,312.02) | 100.00 % | (101,312.02) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 98,821.39 | 100.00 % | 98,821.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 10,238.70 | 100.00 % | 10,238.70 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,673.84 | 100.00 % | 8,673.84 | 0.00 |
| | | <u>\$12,649.22</u> | | <u>\$12,649.22</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,311,048.59 | | \$6,642,477.43 | \$668,571.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,997.08) | | | | 5,920,040.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 380,738.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 49,054.11 |
| | | | | | <u>\$6,349,833.73</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$664,858.46 | 11/20/2013 | \$735,348.92 | 12/20/2013 | \$585,275.05 |
| 01/21/2014 | \$648,661.77 | 02/20/2014 | \$663,076.15 | 03/20/2014 | \$659,534.20 |
| 04/21/2014 | \$619,550.93 | 05/20/2014 | \$693,435.45 | 06/20/2014 | \$710,308.61 |
| 07/21/2014 | \$662,427.89 | 08/20/2014 | \$668,571.16 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 26040 ISD: 18
Gladwin Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,769.66 |
| General ED K-12 | 1,721.20 |
| Supplemental | 1,688.33 |
| Fall | 1,724.85 |
| Special ED K-12 Sec 52 | 48.46 |
| Supplemental | 47.83 |
| Fall | 48.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,702.14 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 229,175,026 | 18.000 | 4,125,150 |
| Comm PP TV | 7,698,488 | 6.000 | 46,191 |
| Assumed Local Revenue | | | 4,171,341 |
| Local Revenue Per GE | | | 2,423.51 |
| Local Revenue Per Membership | | | 2,357.14 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,132,622.00 |
| Special Ed. Transp. Costs | 72,398.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,345.00) | 4,149,852.70 | 100.00 % | 3,772,666.51 | 377,186.19 |
| 51c | SPEC ED HEADLEE OBLIGATION | 375,066.33 | 100.00 % | 340,935.29 | 34,131.04 |
| 22b | DISCRETIONARY PAYMENT | 3,816,061.86 | 100.00 % | 3,468,803.55 | 347,258.31 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 93,800.79 | 100.00 % | 69,022.69 | 24,778.10 |
| 31A | AT RISK | 478,786.69 | 100.00 % | 435,217.10 | 43,569.59 |
| 22f | BEST PRACTICE INCENTIVE | 92,022.32 | 100.00 % | 83,648.29 | 8,374.03 |
| 22f | BEST PRACTICE RESIDUAL | 5,044.75 | 100.00 % | 0.00 | 5,044.75 |
| 22c | FOUNDATION EQUITY PAYMENT | 88,483.00 | 100.00 % | 80,431.05 | 8,051.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 43,786.75 | 100.00 % | 39,801.95 | 3,984.80 |
| 147a | MPSERS COST OFFSET | 110,489.56 | 100.00 % | 100,435.01 | 10,054.55 |
| 147c | MPSERS UAAL RATE STABILIZATION | 408,810.15 | 100.00 % | 371,608.43 | 37,201.72 |
| 22j | PERFORMANCE-BASED FUNDING | 176,741.48 | 100.00 % | 160,656.86 | 16,084.62 |
| 31d | SCHOOL LUNCH | 21,153.89 | 100.00 % | 19,228.89 | 1,925.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 21,321.00 | 100.00 % | 16,152.02 | 5,168.98 |
| | | \$9,881,421.27 | | \$8,958,607.64 | \$922,813.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 17,448.72 | 100.00 % | 17,448.72 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.39) | 100.00 % | (1.39) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 272.84 | 100.00 % | 272.84 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.71) | 100.00 % | (7.71) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 733.41 | 100.00 % | 733.41 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (127,305.78) | 100.00 % | (127,305.78) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 60,162.46 | 100.00 % | 60,162.46 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (815.27) | 100.00 % | (815.27) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,703.81 | 100.00 % | 5,703.81 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (832.20) | 100.00 % | (832.20) | 0.00 |
| | | (\$44,641.11) | | (\$44,641.11) | \$0.00 |
| SUBTOTALS | | \$9,836,780.16 | | \$8,913,966.53 | \$922,813.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$4,602.49) | 7,921,805.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 340,479.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 44,108.77 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 34,586.37 |
| | | \$8,340,980.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$866,843.42 | 11/20/2013 | \$941,671.49 | 12/20/2013 | \$889,056.52 |
| 01/21/2014 | \$875,226.54 | 02/20/2014 | \$811,531.81 | 03/20/2014 | \$881,910.46 |
| 04/21/2014 | \$923,726.46 | 05/20/2014 | \$932,142.45 | 06/20/2014 | \$896,726.25 |
| 07/21/2014 | \$895,131.13 | 08/20/2014 | \$922,813.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 27000 | ISD: 27 | LEA Membership | 2,401.84 |
| Gogebic-Ontonagon ISD | | ISD Membership | 44.56 |
| | | Supplemental | 50.71 |
| Homestead Tax Value | 302,760,841.00 | Fall | 43.88 |
| Non-Homestead Tax Value | 429,830,487.00 | | |
| Com Pers Prop Tax Value | 12,707,005.00 | | |
| Ind Pers Prop Tax Value | 9,361,392.00 | | |
| | | Mills | |
| | | Special Ed. | 2.3000 |
| | | Voc. Ed. | 1.0000 |
| | | Operating | 0.3200 |
| | | Special Ed. Costs | 2,128,621.00 |
| | | Special Ed. Transp. Costs | 194,965.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 316,777.34 | 100.00 % | 287,950.60 | 28,826.74 |
| | 44.55 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 429,589.55 | 100.00 % | 390,496.90 | 39,092.65 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 123,047.00 | 100.00 % | 111,849.72 | 11,197.28 |
| 32d | GREAT START READINESS | 174,000.00 | 100.00 % | 158,166.00 | 15,834.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,102.55 | 100.00 % | 1,002.21 | 100.34 |
| 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 | 97,038.79 | 100.00 % | 88,208.26 | 8,830.53 |
| 26a | RENAISSANCE ZONE | 12,532.90 | 100.00 % | 10,852.34 | 1,680.56 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 432.00 | 100.00 % | 392.69 | 39.31 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 65,005.42 | 100.00 % | 59,089.93 | 5,915.49 |
| | | <u>\$1,526,547.91</u> | | <u>\$1,387,091.97</u> | <u>\$139,455.94</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 14,156.16 | 100.00 % | 14,156.16 | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 548.99 | 100.00 % | 548.99 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 200.00 | 100.00 % | 200.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,129.00 | 100.00 % | 0.00 | 1,129.00 |
| | | <u>\$16,034.15</u> | | <u>\$14,905.15</u> | <u>\$1,129.00</u> |
| SUBTOTALS | | \$1,542,582.06 | | \$1,401,997.12 | \$140,584.94 |

SUMMARY OF REGULAR PAYMENTS

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$133,723.79 | 11/20/2013 | \$133,434.31 | 12/20/2013 | \$135,277.14 |
| 01/21/2014 | \$135,222.50 | 02/20/2014 | \$155,334.29 | 03/20/2014 | \$145,027.02 |
| 04/21/2014 | \$137,873.78 | 05/20/2014 | \$137,852.65 | 06/20/2014 | \$145,561.30 |
| 07/21/2014 | \$138,709.22 | 08/20/2014 | \$140,584.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|-------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 200.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 3,781.12 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 27010 ISD: 27

Bessemer Area School District

| | |
|------------------------|--------|
| State Aid Membership | 447.47 |
| General ED K-12 | 435.98 |
| Supplemental | 432.05 |
| Fall | 436.42 |
| Special ED K-12 Sec 52 | 11.49 |
| Supplemental | 10.93 |
| Fall | 11.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,581.57 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 27,222,505 | 18.000 | 490,005 |
| Comm PP TV | 1,355,312 | 6.000 | 8,132 |
| Assumed Local Revenue | | | <u>498,137</u> |
| Local Revenue Per GE | | | 1,142.57 |
| Local Revenue Per Membership | | | 1,113.23 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 424,307.00 |
| 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: \$3,468.34) | 1,551,978.10 | 100.00 % | 1,410,748.09 | 141,230.01 |
| 51c SPEC ED HEADLEE OBLIGATION | 121,410.36 | 100.00 % | 110,362.02 | 11,048.34 |
| 22b DISCRETIONARY PAYMENT | 1,013,079.71 | 100.00 % | 920,889.46 | 92,190.25 |
| 31A AT RISK | 87,818.91 | 100.00 % | 79,827.39 | 7,991.52 |
| 22f BEST PRACTICE INCENTIVE | 23,268.44 | 100.00 % | 21,151.01 | 2,117.43 |
| 22f BEST PRACTICE RESIDUAL | 1,275.60 | 100.00 % | 0.00 | 1,275.60 |
| 22c FOUNDATION EQUITY PAYMENT | 22,373.50 | 100.00 % | 20,337.51 | 2,035.99 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,071.76 | 100.00 % | 10,064.18 | 1,007.58 |
| 147a MPSERS COST OFFSET | 28,018.63 | 100.00 % | 25,468.93 | 2,549.70 |
| 147c MPSERS UAAL RATE STABILIZATION | 103,668.63 | 100.00 % | 94,234.78 | 9,433.85 |
| 22j PERFORMANCE-BASED FUNDING | 13,407.07 | 100.00 % | 12,186.94 | 1,220.13 |
| 26a RENAISSANCE ZONE | 3,766.48 | 100.00 % | 3,423.73 | 342.75 |
| 31d SCHOOL LUNCH | 7,293.67 | 100.00 % | 6,629.95 | 663.72 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,381.00 | 100.00 % | 4,076.87 | 1,304.13 |
| | <u>\$2,993,811.86</u> | | <u>\$2,719,400.86</u> | <u>\$274,411.00</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 199.25 | 100.00 % | 199.25 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.90) | 100.00 % | (0.90) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 454.87 | 100.00 % | 454.87 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.11 | 100.00 % | 1.11 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 623.78 | 100.00 % | 623.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 26,840.32 | 100.00 % | 26,840.32 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (22,144.66) | 100.00 % | (22,144.66) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (383.13) | 100.00 % | (383.13) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,130.77 | 100.00 % | 1,130.77 | 0.00 |
| | | \$6,721.41 | | \$6,721.41 | \$0.00 |
| SUBTOTALS | | \$3,000,533.27 | | \$2,726,122.27 | \$274,411.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,883.43) | 2,565,057.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 80,728.74 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 40,681.62 |
| | | \$2,686,468.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$254,601.87 | 11/20/2013 | \$278,591.51 | 12/20/2013 | \$270,772.41 |
| 01/21/2014 | \$270,064.64 | 02/20/2014 | \$281,701.78 | 03/20/2014 | \$271,039.66 |
| 04/21/2014 | \$266,994.93 | 05/20/2014 | \$270,971.89 | 06/20/2014 | \$289,576.82 |
| 07/21/2014 | \$271,806.76 | 08/20/2014 | \$274,411.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

| | |
|------------------------|--------|
| State Aid Membership | 872.36 |
| General ED K-12 | 842.01 |
| Supplemental | 797.22 |
| Fall | 807.11 |
| Special ED K-12 Sec 52 | 30.35 |
| Supplemental | 23.38 |
| Fall | 23.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,576.38 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 79,032,242 | 18.000 | 1,422,580 |
| Comm PP TV | 5,685,179 | 6.000 | 34,111 |
| Assumed Local Revenue | | | 1,456,691 |
| Local Revenue Per GE | | | 1,730.02 |
| Local Revenue Per Membership | | | 1,669.83 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 714,693.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,906.55) | 2,535,557.96 | 100.00 % | 2,304,822.19 | 230,735.77 |
| 51c | SPEC ED HEADLEE OBLIGATION | 204,500.83 | 100.00 % | 185,891.25 | 18,609.58 |
| 22b | DISCRETIONARY PAYMENT | 1,979,283.60 | 100.00 % | 1,799,168.79 | 180,114.81 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 7,053.75 | 100.00 % | 10,810.78 | (3,757.03) |
| 31A | AT RISK | 228,229.92 | 100.00 % | 207,461.00 | 20,768.92 |
| 22f | BEST PRACTICE INCENTIVE | 45,362.72 | 100.00 % | 41,234.71 | 4,128.01 |
| 22f | BEST PRACTICE RESIDUAL | 2,486.83 | 100.00 % | 0.00 | 2,486.83 |
| 22c | FOUNDATION EQUITY PAYMENT | 43,618.00 | 100.00 % | 39,648.76 | 3,969.24 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,584.83 | 100.00 % | 19,620.50 | 1,964.33 |
| 22d.4 | ISOLATED DISTRICTS | 37,937.97 | 100.00 % | 34,482.85 | 3,455.12 |
| 147a | MPSERS COST OFFSET | 58,541.41 | 100.00 % | 53,214.14 | 5,327.27 |
| 147c | MPSERS UAAL RATE STABILIZATION | 216,602.58 | 100.00 % | 196,891.75 | 19,710.83 |
| 31d | SCHOOL LUNCH | 17,035.75 | 100.00 % | 15,485.50 | 1,550.25 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,942.00 | 100.00 % | 7,531.97 | 2,410.03 |
| 61a.1 | VOCATIONAL EDUCATION | 7,254.03 | 100.00 % | 6,593.91 | 660.12 |
| | | \$5,414,992.18 | | \$4,922,858.10 | \$492,134.08 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-----------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 429.26 | 100.00 % | 429.26 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.55 | 100.00 % | 2.55 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 629.32 | 100.00 % | 629.32 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.67 | 100.00 % | 2.67 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,132.50 | 100.00 % | 4,132.50 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,748.40) | 100.00 % | (3,748.40) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,911.93 | 100.00 % | 2,911.93 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,322.57) | 100.00 % | (1,322.57) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 73.26 | 100.00 % | 0.00 | 73.26 |
| 107 | 2013 ADULT ED COMPLIANCE | (255.02) | 100.00 % | (255.02) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 438.91 | 100.00 % | 438.91 | 0.00 |
| | | <u>\$3,294.41</u> | | <u>\$3,221.15</u> | <u>\$73.26</u> |
| SUBTOTALS | | \$5,418,286.59 | | \$4,926,079.25 | \$492,207.34 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 492,207.34 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$492,207.34</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,295.98) 20(5) Adjust: 4.01 FTEs, \$1,569.37 | 4,460,837.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 213,239.10 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 45,265.80 |
| | | <u>\$4,719,342.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$475,080.82 | 11/20/2013 | \$524,920.90 | 12/20/2013 | \$466,438.33 |
| 01/21/2014 | \$489,819.02 | 02/20/2014 | \$497,554.43 | 03/20/2014 | \$489,895.45 |
| 04/21/2014 | \$481,361.36 | 05/20/2014 | \$482,584.25 | 06/20/2014 | \$526,483.94 |
| 07/21/2014 | \$491,940.75 | 08/20/2014 | \$492,207.34 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 866.77 | 34.58 | 0.00 | 34.58 | 901.35 |
| 2013 | 853.14 | 32.95 | 0.00 | 32.95 | 886.09 |
| 2014 | 806.12 | 23.52 | 0.00 | 23.52 | 829.64 |
| | <u>842.01</u> | <u>30.35</u> | <u>0.00</u> | <u>30.35</u> | <u>872.36</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 27070 ISD: 27

Wakefield-Marenisco School District

| | |
|------------------------|--------|
| State Aid Membership | 279.73 |
| General ED K-12 | 273.44 |
| Supplemental | 265.61 |
| Fall | 270.81 |
| Special ED K-12 Sec 52 | 6.29 |
| Supplemental | 6.44 |
| Fall | 5.81 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,411.00 |
| | |
| FY 1995 Foundation | 5,760.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 57,329,960 | 18.000 | 1,031,939 |
| Comm PP TV | 1,318,901 | 6.000 | 7,913 |
| Assumed Local Revenue | | | <u>1,039,852</u> |
| Local Revenue Per GE | | | 3,802.86 |
| Local Revenue Per Membership | | | 3,717.34 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 189,376.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,042.66) | 571,393.28 | 100.00 % | 519,396.49 | 51,996.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 54,187.67 | 100.00 % | 49,256.59 | 4,931.08 |
| 22b | DISCRETIONARY PAYMENT | 411,990.91 | 100.00 % | 374,499.74 | 37,491.17 |
| 31A | AT RISK | 65,932.09 | 100.00 % | 59,932.27 | 5,999.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,921.37 | 100.00 % | 6,291.49 | 629.88 |
| 22d.4 | ISOLATED DISTRICTS | 12,165.15 | 100.00 % | 11,057.23 | 1,107.92 |
| 147a | MPSERS COST OFFSET | 21,524.82 | 100.00 % | 19,566.06 | 1,958.76 |
| 147c | MPSERS UAAL RATE STABILIZATION | 79,641.59 | 100.00 % | 72,394.21 | 7,247.38 |
| 26a | RENAISSANCE ZONE | 19,688.63 | 100.00 % | 15,492.52 | 4,196.11 |
| 31d | SCHOOL LUNCH | 5,625.67 | 100.00 % | 5,113.73 | 511.94 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,355.00 | 100.00 % | 2,542.47 | 812.53 |
| | | <u>\$1,252,426.18</u> | | <u>\$1,135,542.80</u> | <u>\$116,883.38</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 322.25 | 100.00 % | 322.25 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.00) | 100.00 % | (1.00) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 524.60 | 100.00 % | 524.60 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.88 | 100.00 % | 0.88 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 347.78 | 100.00 % | 347.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,977.94) | 100.00 % | (4,977.94) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,783.56 | 100.00 % | 2,783.56 | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 2,670.43 | 100.00 % | 2,670.43 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 201.10 | 100.00 % | 201.10 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 83.88 | 100.00 % | 0.00 | 83.88 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (3,453.26) | 100.00 % | (3,139.01) | (314.25) |
| 163 | 2013 Deferred Adjustment | (13,813.16) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -3,453.29 | | | |
| | 2015 Oct | -3,453.29 | | | |
| | 2016 Oct | -3,453.29 | | | |
| | 2017 Oct | -3,453.29 | | | |
| | | (\$15,310.88) | | (\$1,267.35) | (\$230.37) |
| SUBTOTALS | | \$1,237,115.30 | | \$1,134,275.45 | \$116,653.01 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$3,608.14) | | | | 981,801.15 |
| | 20(5) Adjust: 12.49 FTEs, \$-4,808.65 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 46,584.39 |
| | 20(5) Adjust: 0.08 FTEs, \$-30.80 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,583.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 7,603.28 |
| | | | | | \$1,037,571.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$102,263.08 | 11/20/2013 | \$118,027.26 | 12/20/2013 | \$93,575.73 |
| 01/21/2014 | \$102,402.41 | 02/20/2014 | \$101,148.75 | 03/20/2014 | \$102,769.94 |
| 04/21/2014 | \$176,166.24 | 05/20/2014 | \$111,377.65 | 06/20/2014 | \$113,395.47 |
| 07/21/2014 | \$113,148.92 | 08/20/2014 | \$116,653.01 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 269.15 | 6.45 | 0.00 | 6.45 | 275.60 |
| 2013 | 280.87 | 6.55 | 0.00 | 6.55 | 287.42 |
| 2014 | 270.29 | 5.87 | 0.00 | 5.87 | 276.16 |
| | 273.44 | 6.29 | 0.00 | 6.29 | 279.73 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 27080 ISD: 27

Watersmeet Township School District

| | |
|------------------------|--------|
| State Aid Membership | 169.53 |
| General ED K-12 | 162.73 |
| Supplemental | 165.46 |
| Fall | 161.38 |
| Special ED K-12 Sec 52 | 6.80 |
| Supplemental | 4.54 |
| Fall | 5.28 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,913.00 |
| | |
| FY 1995 Foundation | 6,662.39 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 113,029,364 | 18.000 | 2,034,529 |
| Comm PP TV | 1,161,130 | 6.000 | 6,967 |
| Assumed Local Revenue | | | <u>2,041,496</u> |
| Local Revenue Per GE | | | 12,545.29 |
| Local Revenue Per Membership | | | 12,042.09 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 315,937.00 |
| 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 | 90,401.58 | 100.00 % | 82,175.04 | 8,226.54 |
| 22f BEST PRACTICE INCENTIVE | 8,815.56 | 100.00 % | 8,013.34 | 802.22 |
| 22f BEST PRACTICE RESIDUAL | 483.28 | 100.00 % | 0.00 | 483.28 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,194.69 | 100.00 % | 3,812.95 | 381.74 |
| 20f HOLD HARMLESS GUARANTEE | 5,689.43 | 100.00 % | 5,171.69 | 517.74 |
| 22d.4 ISOLATED DISTRICTS | 7,372.67 | 100.00 % | 6,701.22 | 671.45 |
| 147a MPSERS COST OFFSET | 20,312.82 | 100.00 % | 18,464.35 | 1,848.47 |
| 147c MPSERS UAAL RATE STABILIZATION | 75,157.22 | 100.00 % | 68,317.91 | 6,839.31 |
| 31d SCHOOL LUNCH | 4,863.42 | 100.00 % | 4,420.85 | 442.57 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,004.00 | 100.00 % | 1,518.03 | 485.97 |
| | <u>\$219,294.67</u> | | <u>\$198,595.38</u> | <u>\$20,699.29</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|-------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,519.50 | 100.00 % | 3,519.50 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (432.80) | 100.00 % | (432.80) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (200.38) | 100.00 % | (200.38) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,518.56 | 100.00 % | 2,518.56 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (3,383.54) | 100.00 % | (3,075.64) | (307.90) |
| | | <u>\$2,021.34</u> | | <u>\$2,329.24</u> | <u>(\$307.90)</u> |
| SUBTOTALS | | \$221,316.01 | | \$200,924.62 | \$20,391.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$-30.69 | | | | 53,777.71 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>36,623.87</u> |
| | | | | | <u>\$90,401.58</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$9,431.32 | 11/20/2013 | \$27,759.63 | 12/20/2013 | \$18,150.22 |
| 01/21/2014 | \$17,357.87 | 02/20/2014 | \$23,987.38 | 03/20/2014 | \$23,529.30 |
| 04/21/2014 | \$19,523.22 | 05/20/2014 | \$21,694.14 | 06/20/2014 | \$19,939.37 |
| 07/21/2014 | \$19,552.17 | 08/20/2014 | \$20,391.39 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 156.98 | 9.11 | 0.00 | 9.11 | 166.09 |
| 2013 | 169.41 | 6.09 | 0.00 | 6.09 | 175.50 |
| 2014 | 161.79 | 5.21 | 0.00 | 5.21 | 167.00 |
| | <u>162.73</u> | <u>6.80</u> | <u>0.00</u> | <u>6.80</u> | <u>169.53</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 28000 | ISD: 28 | LEA Membership | 22,975.92 |
| Traverse Bay Area ISD | | ISD Membership | 336.42 |
| | | Supplemental | 334.33 |
| Homestead Tax Value | 4,975,583,104.00 | Fall | 336.65 |
| Non-Homestead Tax Value | 4,729,133,230.00 | | |
| Com Pers Prop Tax Value | 191,614,705.00 | | |
| Ind Pers Prop Tax Value | 101,790,507.00 | | |
| | | Mills | |
| | | Special Ed. | 2.0000 |
| | | Voc. Ed. | 0.7336 |
| | | Operating | 0.1976 |
| | | Special Ed. Costs | 26,762,747.00 |
| | | Special Ed. Transp. Costs | 3,969,691.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,380,365.40 | 100.00 % | 2,144,336.78 | 236,028.62 |
| | 336.42 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 8,072,790.96 | 100.00 % | 7,357,582.35 | 715,208.61 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 294,036.31 | 100.00 % | 224,012.79 | 70,023.52 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 267,965.00 | 100.00 % | 243,580.19 | 24,384.81 |
| 32d | GREAT START READINESS | 3,092,125.00 | 100.00 % | 2,942,546.63 | 149,578.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 8,324.05 | 100.00 % | 7,498.15 | 825.90 |
| 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 | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,236,881.10 | 100.00 % | 1,124,324.92 | 112,556.18 |
| 26a | RENAISSANCE ZONE | 91,254.71 | 100.00 % | 81,607.94 | 9,646.77 |
| 54 | SCHOOL FOR DEAF/BLIND | 11,700.86 | 100.00 % | 10,636.08 | 1,064.78 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 92,827.51 | 100.00 % | 84,380.21 | 8,447.30 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,672.00 | 100.00 % | 3,337.85 | 334.15 |
| 51a.1 | TUITION DEDUCT-DEAF | (28,349.56) | 100.00 % | (25,769.75) | (2,579.81) |
| 61a.2 | VOC. ED. ADMINISTRATION | 7,125.00 | 100.00 % | 6,476.63 | 648.37 |
| 61a.1 | VOCATIONAL EDUCATION | 389,203.49 | 100.00 % | 353,785.97 | 35,417.52 |
| | | <u>\$17,646,228.95</u> | | <u>\$16,127,549.92</u> | <u>\$1,518,679.03</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|-----------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a | 2013 SPECIAL EDUCATION | 36,781.17 | 100.00 % | 36,781.17 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 21,728.59 | 100.00 % | 21,728.59 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (25.85) | 100.00 % | (25.85) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 4,749.36 | 100.00 % | 4,749.36 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 5,513.85 | 100.00 % | 0.00 | 5,513.85 |
| | | <u>\$68,747.12</u> | | <u>\$63,233.27</u> | <u>\$5,513.85</u> |
| SUBTOTALS | | \$17,714,976.07 | | \$16,190,783.19 | \$1,524,192.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,417,578.04 | 11/20/2013 | \$1,697,707.42 | 12/20/2013 | \$1,585,733.09 |
| 01/21/2014 | \$1,569,506.87 | 02/20/2014 | \$1,604,987.31 | 03/20/2014 | \$1,620,431.96 |
| 04/21/2014 | \$1,610,663.98 | 05/20/2014 | \$1,803,912.00 | 06/20/2014 | \$1,633,524.56 |
| 07/21/2014 | \$1,612,755.15 | 08/20/2014 | \$1,524,192.88 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 33,982.81 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 28010 ISD: 28

Traverse City Area Public Schools

| | |
|------------------------|-----------|
| State Aid Membership | 10,060.43 |
| General ED K-12 | 9,753.06 |
| Supplemental | 9,622.35 |
| Fall | 9,767.58 |
| Special ED K-12 Sec 52 | 307.37 |
| Supplemental | 322.41 |
| Fall | 305.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,822.94 |

| | Amount | Mills | Revenue |
|------------------------------|---------------|--------|------------|
| Non-Pre TV | 1,662,216,256 | 18.000 | 29,919,893 |
| Comm PP TV | 115,963,014 | 6.000 | 695,778 |
| Assumed Local Revenue | | | 30,615,671 |
| Local Revenue Per GE | | | 3,139.08 |
| Local Revenue Per Membership | | | 3,043.18 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,273,992.00 |
| Special Ed. Transp. Costs | 27,553.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$1,779.76) | 17,905,150.90 | 100.00 % | 16,275,453.66 | 1,629,697.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,814,629.38 | 100.00 % | 1,649,498.11 | 165,131.27 |
| 22b | DISCRETIONARY PAYMENT | 20,647,810.10 | 100.00 % | 18,768,603.92 | 1,879,206.18 |
| 31A | AT RISK | 1,490,936.78 | 100.00 % | 1,355,261.53 | 135,675.25 |
| 22f | BEST PRACTICE INCENTIVE | 523,142.36 | 100.00 % | 475,532.15 | 47,610.21 |
| 22f | BEST PRACTICE RESIDUAL | 28,679.17 | 100.00 % | 0.00 | 28,679.17 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 105,000.00 | 100.00 % | 95,445.00 | 9,555.00 |
| 99h | FIRST ROBOTICS | 23,500.00 | 100.00 % | 21,361.50 | 2,138.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 503,021.50 | 100.00 % | 457,242.45 | 45,779.05 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 248,925.49 | 100.00 % | 226,270.07 | 22,655.42 |
| 147a | MPSERS COST OFFSET | 670,947.50 | 100.00 % | 609,891.28 | 61,056.22 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,482,498.28 | 100.00 % | 2,256,590.94 | 225,907.34 |
| 26a | RENAISSANCE ZONE | 242,985.44 | 100.00 % | 211,305.43 | 31,680.01 |
| 31d | SCHOOL LUNCH | 118,397.63 | 100.00 % | 107,623.45 | 10,774.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 120,786.00 | 100.00 % | 91,496.30 | 29,289.70 |
| 61a.1 | VOCATIONAL EDUCATION | 49,244.23 | 100.00 % | 44,763.01 | 4,481.22 |
| | | <u>\$46,975,654.76</u> | | <u>\$42,646,338.80</u> | <u>\$4,329,315.96</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 20 | 2000 FOUNDATION GRANT | (431.31) | 100.00 % | (431.31) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (438.68) | 100.00 % | (438.68) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (94.40) | 100.00 % | (94.40) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (437.88) | 100.00 % | (437.88) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (90.91) | 100.00 % | (90.91) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (438.95) | 100.00 % | (438.95) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (86.13) | 100.00 % | (86.13) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (546.33) | 100.00 % | (546.33) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 20.82 | 100.00 % | 20.82 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (435.52) | 100.00 % | (435.52) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (87.37) | 100.00 % | (87.37) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (540.51) | 100.00 % | (540.51) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (80.85) | 100.00 % | (80.85) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (537.76) | 100.00 % | (537.76) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 22.59 | 100.00 % | 22.59 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 7,631.12 | 100.00 % | 7,631.12 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 3.76 | 100.00 % | 3.76 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (16,790.99) | 100.00 % | (16,790.99) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (26.65) | 100.00 % | (26.65) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (8,409.39) | 100.00 % | (8,409.39) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (71.17) | 100.00 % | (71.17) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (32,435.06) | 100.00 % | (32,435.06) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (134.92) | 100.00 % | (134.92) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 22,160.54 | 100.00 % | 22,160.54 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (25.72) | 100.00 % | (25.72) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 95,687.77 | 100.00 % | 95,687.77 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 51,419.85 | 100.00 % | 51,419.85 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (41,913.70) | 100.00 % | (41,913.70) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (20,910.22) | 100.00 % | (20,910.22) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (6,085.22) | 100.00 % | 0.00 | (6,085.22) |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (35,219.97) | 100.00 % | (32,014.95) | (3,205.02) |
| | | <u>\$10,676.84</u> | | <u>\$19,967.08</u> | <u>(\$9,290.24)</u> |
| SUBTOTALS | | \$46,986,331.60 | | \$42,666,305.88 | \$4,320,025.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,886.92) | 37,909,683.20 |
| | 20(5) Adjust: 0.74 FTEs, \$319.22 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,159,581.62 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 298,325.56 |
| | | <u>\$40,367,590.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,906,355.90 | 11/20/2013 | \$4,432,760.74 | 12/20/2013 | \$4,170,221.21 |
| 01/21/2014 | \$4,148,426.27 | 02/20/2014 | \$4,328,291.48 | 03/20/2014 | \$4,204,301.60 |
| 04/21/2014 | \$4,168,397.49 | 05/20/2014 | \$4,774,139.16 | 06/20/2014 | \$4,268,763.48 |
| 07/21/2014 | \$4,264,648.55 | 08/20/2014 | \$4,320,025.72 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 28035 ISD: 28
Buckley Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 394.32 |
| General ED K-12 | 381.19 |
| Supplemental | 380.85 |
| Fall | 381.23 |
| Special ED K-12 Sec 52 | 13.13 |
| Supplemental | 10.59 |
| Fall | 13.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,845.58 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 27,302,443 | 18.000 | 491,444 |
| Comm PP TV | 886,750 | 6.000 | 5,321 |
| Assumed Local Revenue | | | 496,764 |
| Local Revenue Per GE | | | 1,303.19 |
| Local Revenue Per Membership | | | 1,259.80 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 213,388.00 |
| Special Ed. Transp. Costs | 25,339.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,585.78) | 1,413,944.77 | 100.00 % | 1,285,275.80 | 128,668.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 78,901.26 | 100.00 % | 71,721.25 | 7,180.01 |
| 22b | DISCRETIONARY PAYMENT | 794,417.01 | 100.00 % | 722,125.06 | 72,291.95 |
| 31A | AT RISK | 131,480.28 | 100.00 % | 119,515.57 | 11,964.71 |
| 22f | BEST PRACTICE INCENTIVE | 20,504.64 | 100.00 % | 18,638.72 | 1,865.92 |
| 22f | BEST PRACTICE RESIDUAL | 1,124.08 | 100.00 % | 0.00 | 1,124.08 |
| 22c | FOUNDATION EQUITY PAYMENT | 19,716.00 | 100.00 % | 17,921.84 | 1,794.16 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,756.67 | 100.00 % | 8,868.77 | 887.90 |
| 147a | MPSERS COST OFFSET | 25,997.19 | 100.00 % | 23,631.45 | 2,365.74 |
| 147c | MPSERS UAAL RATE STABILIZATION | 96,189.30 | 100.00 % | 87,436.07 | 8,753.23 |
| 31d | SCHOOL LUNCH | 8,203.19 | 100.00 % | 7,456.70 | 746.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,946.00 | 100.00 % | 3,586.91 | 359.09 |
| | | \$2,604,180.39 | | \$2,366,178.14 | \$238,002.25 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 444.49 | 100.00 % | 444.49 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.52) | 100.00 % | (3.52) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,506.43 | 100.00 % | 1,506.43 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.99) | 100.00 % | (2.99) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,076.22 | 100.00 % | 5,076.22 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,342.19) | 100.00 % | (7,342.19) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7,340.35 | 100.00 % | 7,340.35 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,011.22 | 100.00 % | 2,011.22 | 0.00 |
| | | <u>\$9,030.01</u> | | <u>\$9,030.01</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,613,210.40 | | \$2,375,208.15 | \$238,002.25 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 238,002.25 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$238,002.25</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,722.81) | 2,181,477.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 92,251.38 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 13,533.72 |
| | | <u>\$2,287,263.04</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$255,716.42 | 11/20/2013 | \$270,877.88 | 12/20/2013 | \$187,801.77 |
| 01/21/2014 | \$236,007.45 | 02/20/2014 | \$237,771.89 | 03/20/2014 | \$248,527.64 |
| 04/21/2014 | \$222,117.73 | 05/20/2014 | \$241,564.54 | 06/20/2014 | \$238,172.83 |
| 07/21/2014 | \$236,650.00 | 08/20/2014 | \$238,002.25 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 28090 ISD: 28
Kingsley Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,395.13 |
| General ED K-12 | 1,354.50 |
| Supplemental | 1,352.63 |
| Fall | 1,354.71 |
| Special ED K-12 Sec 52 | 40.63 |
| Supplemental | 44.90 |
| Fall | 40.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 54,207,730 | 18.000 | 975,739 |
| Comm PP TV | 2,644,210 | 6.000 | 15,865 |
| Assumed Local Revenue | | | 991,604 |
| Local Revenue Per GE | | | 732.08 |
| Local Revenue Per Membership | | | 710.76 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 910,485.00 |
| Special Ed. Transp. Costs | 3,209.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,489.24) | 4,867,943.40 | 100.00 % | 4,425,144.50 | 442,798.90 |
| 51c | SPEC ED HEADLEE OBLIGATION | 262,784.03 | 100.00 % | 238,870.68 | 23,913.35 |
| 22b | DISCRETIONARY PAYMENT | 3,706,970.49 | 100.00 % | 3,369,775.22 | 337,195.27 |
| 31A | AT RISK | 299,675.81 | 100.00 % | 272,405.31 | 27,270.50 |
| 22f | BEST PRACTICE INCENTIVE | 72,546.76 | 100.00 % | 65,947.37 | 6,599.39 |
| 22f | BEST PRACTICE RESIDUAL | 3,977.08 | 100.00 % | 0.00 | 3,977.08 |
| 22c | FOUNDATION EQUITY PAYMENT | 69,756.50 | 100.00 % | 63,410.93 | 6,345.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,519.74 | 100.00 % | 31,379.41 | 3,140.33 |
| 147a | MPSERS COST OFFSET | 75,279.98 | 100.00 % | 68,429.50 | 6,850.48 |
| 147c | MPSERS UAAL RATE STABILIZATION | 278,535.09 | 100.00 % | 253,188.40 | 25,346.69 |
| 22j | PERFORMANCE-BASED FUNDING | 97,535.20 | 100.00 % | 88,662.04 | 8,873.16 |
| 26a | RENAISSANCE ZONE | 1,591.96 | 100.00 % | 1,447.09 | 144.87 |
| 31d | SCHOOL LUNCH | 22,515.33 | 100.00 % | 20,466.43 | 2,048.90 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,781.00 | 100.00 % | 12,712.37 | 4,068.63 |
| | | \$9,810,412.37 | | \$8,911,839.25 | \$898,573.12 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 2,267.22 | 100.00 % | 2,267.22 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10.09) | 100.00 % | (10.09) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,131.01 | 100.00 % | 4,131.01 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.58 | 100.00 % | 3.58 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 22,909.35 | 100.00 % | 22,909.35 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,806.32 | 100.00 % | 17,806.32 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8,652.27) | 100.00 % | (8,652.27) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,322.91) | 100.00 % | (4,322.91) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,900.00 | 100.00 % | 8,900.00 | 0.00 |
| | | <u>\$43,032.21</u> | | <u>\$43,032.21</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,853,444.58 | | \$8,954,871.46 | \$898,573.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,293.92) | 8,525,114.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 285,466.38 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 27,116.90 |
| | | <u>\$8,837,697.92</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$880,114.06 | 11/20/2013 | \$941,754.18 | 12/20/2013 | \$845,113.21 |
| 01/21/2014 | \$878,395.21 | 02/20/2014 | \$895,722.47 | 03/20/2014 | \$922,372.39 |
| 04/21/2014 | \$875,949.82 | 05/20/2014 | \$919,255.47 | 06/20/2014 | \$892,435.76 |
| 07/21/2014 | \$894,858.89 | 08/20/2014 | \$898,573.12 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,900.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 28901 ISD: 28
Woodland School

| | |
|------------------------|--------|
| State Aid Membership | 213.60 |
| General ED K-12 | 212.01 |
| Supplemental | 210.43 |
| Fall | 212.19 |
| Special ED K-12 Sec 52 | 1.59 |
| Supplemental | 1.54 |
| Fall | 1.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,822.94 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 56,553.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 16,181.96 | 100.00 % | 14,709.40 | 1,472.56 |
| 22b DISCRETIONARY PAYMENT | 459,402.28 | 100.00 % | 417,596.67 | 41,805.61 |
| 11(3) PSA PROTECTED | 1,030,179.98 | 100.00 % | 936,433.60 | 93,746.38 |
| 31A AT RISK | 8,930.74 | 100.00 % | 8,118.04 | 812.70 |
| 22f BEST PRACTICE INCENTIVE | 11,107.20 | 100.00 % | 10,096.44 | 1,010.76 |
| 22f BEST PRACTICE RESIDUAL | 608.91 | 100.00 % | 0.00 | 608.91 |
| 22c FOUNDATION EQUITY PAYMENT | 10,680.00 | 100.00 % | 9,708.12 | 971.88 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,285.11 | 100.00 % | 4,804.14 | 480.97 |
| 22j PERFORMANCE-BASED FUNDING | 6,399.87 | 100.00 % | 5,817.44 | 582.43 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 1,945.26 | (1,945.26) |
| | \$1,548,776.05 | | \$1,409,229.11 | \$139,546.94 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,113.36 | 100.00 % | 1,113.36 | 0.00 |
| | | <u>\$1,113.36</u> | | <u>\$1,113.36</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,549,889.41 | | \$1,410,342.47 | \$139,546.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,489,582.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 11,171.34 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>5,010.62</u> |
| | | <u>\$1,505,764.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$133,249.66 | 11/20/2013 | \$147,786.87 | 12/20/2013 | \$139,006.03 |
| 01/21/2014 | \$140,014.93 | 02/20/2014 | \$141,952.92 | 03/20/2014 | \$140,179.86 |
| 04/21/2014 | \$145,416.60 | 05/20/2014 | \$140,906.95 | 06/20/2014 | \$140,919.36 |
| 07/21/2014 | \$140,909.29 | 08/20/2014 | \$139,546.94 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 28902 ISD: 28
Grand Traverse Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,229.48 |
| General ED K-12 | 1,213.39 |
| Supplemental | 1,198.58 |
| Fall | 1,215.03 |
| Special ED K-12 Sec 52 | 16.09 |
| Supplemental | 16.58 |
| Fall | 16.04 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,822.94 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 230,037.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 65,822.33 | 100.00 % | 59,832.50 | 5,989.83 |
| 22b DISCRETIONARY PAYMENT | 2,642,795.88 | 100.00 % | 2,402,301.45 | 240,494.43 |
| 11(3) PSA PROTECTED | 5,929,708.27 | 100.00 % | 5,390,104.82 | 539,603.45 |
| 31A AT RISK | 167,203.23 | 100.00 % | 151,987.74 | 15,215.49 |
| 22c FOUNDATION EQUITY PAYMENT | 61,474.00 | 100.00 % | 55,879.87 | 5,594.13 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 30,421.06 | 100.00 % | 27,652.60 | 2,768.46 |
| 22j PERFORMANCE-BASED FUNDING | 49,116.80 | 100.00 % | 44,646.86 | 4,469.94 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,320.00 | 100.00 % | 11,198.88 | 1,121.12 |
| | \$8,958,861.57 | | \$8,143,604.72 | \$815,256.85 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,549.25) | 100.00 % | (3,549.25) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3,549.25 | 100.00 % | 3,549.25 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | (3,336.47) | 100.00 % | (3,336.47) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (5,354.66) | 100.00 % | (4,867.39) | (487.27) |
| | | (\$8,691.13) | | (\$8,203.86) | (\$487.27) |
| SUBTOTALS | | \$8,950,170.44 | | \$8,135,400.86 | \$814,769.58 |

Amount Applied to Loan Payments

| | |
|------------------------|------------|
| MFA - PSA SAN 2013 B-2 | 790,326.49 |
|------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 8,525,278.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 113,048.34 |
| | | <u>\$8,638,326.48</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$783,462.46 | 11/20/2013 | \$783,639.74 | 12/20/2013 | \$867,173.12 |
| 01/21/2014 | \$807,722.08 | 02/20/2014 | \$810,489.37 | 03/20/2014 | \$810,500.70 |
| 04/21/2014 | \$831,410.37 | 05/20/2014 | \$813,575.76 | 06/20/2014 | \$813,807.78 |
| 07/21/2014 | \$813,619.48 | 08/20/2014 | \$814,769.58 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 28903 ISD: 28

Traverse City College Preparatory Academy

| | |
|------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 |
|--|--------|-------------|---------------|-------------|
| 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 |
| 22c FOUNDATION EQUITY PAYMENT | 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 |
| 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 |
| | \$0.00 | | \$0.00 | \$0.00 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------|------------|-------------|---------------|-------------|
| 31d | 2013 SCHOOL LUNCH | (145.60) | 0.00 % | 0.00 | 0.00 |
| | | (\$145.60) | | \$0.00 | \$0.00 |
| SUBTOTALS | | (\$145.60) | | \$0.00 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|----|---|--|--|--|------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 0.00 |
|----|---|--|--|--|------|

SUMMARY OF REGULAR PAYMENTS

10/21/2013 \$36,778.01

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|---|---------------|
| 10/28/2013 | 27604563 | 11(3) | PSA PROTECTED | (\$24,331.49) |
| 10/28/2013 | 27604563 | 152a | HEADLEE OBLIGATION FOR DATA COLLECTION | (\$124.13) |
| 10/28/2013 | 27604563 | 22b | DISCRETIONARY PAYMENT | (\$10,013.01) |
| 10/28/2013 | 27604563 | 22c | FOUNDATION EQUITY PAYMENT | (\$252.25) |
| 10/28/2013 | 27604563 | 31A | AT RISK | (\$923.50) |
| 10/28/2013 | 27604563 | 31d | SCHOOL LUNCH | (\$32.32) |
| 10/28/2013 | 27604563 | 51c | SPEC ED HEADLEE OBLIGATION | (\$1,101.31) |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 28904 ISD: 28
The Greenspire School

| | |
|------------------------|-------|
| State Aid Membership | 74.55 |
| General ED K-12 | 73.95 |
| Supplemental | 71.51 |
| Fall | 74.22 |
| Special ED K-12 Sec 52 | 0.60 |
| Supplemental | 0.34 |
| Fall | 0.63 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,822.94 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 10,657.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 3,049.37 | 100.00 % | 2,771.88 | 277.49 |
| 22b | DISCRETIONARY PAYMENT | 161,188.75 | 100.00 % | 146,520.57 | 14,668.18 |
| 11(3) | PSA PROTECTED | 359,550.18 | 100.00 % | 326,831.11 | 32,719.07 |
| 31A | AT RISK | 3,969.22 | 100.00 % | 3,608.02 | 361.20 |
| 22f | BEST PRACTICE INCENTIVE | 3,876.60 | 100.00 % | 3,523.83 | 352.77 |
| 22f | BEST PRACTICE RESIDUAL | 212.52 | 100.00 % | 0.00 | 212.52 |
| 22c | FOUNDATION EQUITY PAYMENT | 3,727.50 | 100.00 % | 3,388.30 | 339.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,844.59 | 100.00 % | 1,676.72 | 167.87 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 897.00 | 100.00 % | 680.84 | 216.16 |
| | | \$538,315.73 | | \$489,001.27 | \$49,314.46 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,049.37 | 100.00 % | 3,049.37 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,811.16) | 100.00 % | (1,811.16) | 0.00 |
| | | \$1,238.21 | | \$1,238.21 | \$0.00 |
| SUBTOTALS | | \$539,553.94 | | \$490,239.48 | \$49,314.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 519,572.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 4,215.60 |
| | | \$523,788.30 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$38,822.75 | 11/20/2013 | \$56,253.49 | 12/20/2013 | \$47,837.29 |
| 01/21/2014 | \$47,638.11 | 02/20/2014 | \$49,216.13 | 03/20/2014 | \$47,706.20 |
| 04/21/2014 | \$53,613.11 | 05/20/2014 | \$48,540.63 | 06/20/2014 | \$51,717.65 |
| 07/21/2014 | \$48,894.12 | 08/20/2014 | \$49,314.46 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 29000 | ISD: 29 | LEA Membership | 13,234.57 |
| Gratiot-Isabella RESD | | ISD Membership | 210.60 |
| | | Supplemental | 213.24 |
| Homestead Tax Value | 1,399,100,966.00 | Fall | 210.30 |
| Non-Homestead Tax Value | 803,574,253.00 | | |
| Com Pers Prop Tax Value | 77,878,048.00 | | |
| Ind Pers Prop Tax Value | 331,106,805.00 | | |
| | | Mills | |
| | | Special Ed. | 4.0345 |
| | | Voc. Ed. | 1.0000 |
| | | Operating | 0.2640 |
| | | Special Ed. Costs | 8,518,343.00 |
| | | Special Ed. Transp. Costs | 2,356,370.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,464,581.00 | 100.00 % | 1,330,665.47 | 133,915.53 |
| | 208.12 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 2,632,113.91 | 100.00 % | 2,393,230.21 | 238,883.70 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 17,424.48 | 100.00 % | 15,838.85 | 1,585.63 |
| | 2.48 Total FTEs | | | | |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 86,507.40 | 100.00 % | 78,635.23 | 7,872.17 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 188,571.00 | 100.00 % | 171,411.04 | 17,159.96 |
| 99h | FIRST ROBOTICS | 15,500.00 | 100.00 % | 14,089.50 | 1,410.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 5,210.88 | 100.00 % | 4,734.42 | 476.46 |
| 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 | 436,994.40 | 100.00 % | 397,227.91 | 39,766.49 |
| 26a | RENAISSANCE ZONE | 17,112.43 | 100.00 % | 15,555.20 | 1,557.23 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 464,793.32 | 100.00 % | 422,497.13 | 42,296.19 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,106.00 | 100.00 % | 1,914.35 | 191.65 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| | | <u>\$6,043,660.39</u> | | <u>\$5,493,685.03</u> | <u>\$549,975.36</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 209,647.97 | 100.00 % | 209,647.97 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (73,056.20) | 100.00 % | (73,056.20) | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | (404.13) | 100.00 % | (404.13) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 5,040.00 | 100.00 % | 5,040.00 | 0.00 |
| | | <u>\$141,227.64</u> | | <u>\$141,227.64</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,184,888.03 | | \$5,634,912.67 | \$549,975.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$449,711.30 | 11/20/2013 | \$600,443.14 | 12/20/2013 | \$527,138.92 |
| 01/21/2014 | \$525,897.65 | 02/20/2014 | \$626,870.30 | 03/20/2014 | \$756,713.75 |
| 04/21/2014 | \$474,497.16 | 05/20/2014 | \$552,985.30 | 06/20/2014 | \$566,246.58 |
| 07/21/2014 | \$549,368.57 | 08/20/2014 | \$549,975.36 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,040.00 (for Adjust Year 2013) |
|-------------------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 29010 ISD: 29
Alma Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,213.11 |
| General ED K-12 | 2,122.88 |
| Supplemental | 2,106.81 |
| Fall | 2,124.66 |
| Special ED K-12 Sec 52 | 90.23 |
| Supplemental | 92.37 |
| Fall | 89.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,079.00 | |
| 20(19) Foundation Adjustment | 209.00 | 462,540 |
| FY 1995 Foundation | 4,921.60 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 103,465,261 | 18.000 | 1,862,375 |
| Comm PP TV | 10,096,283 | 6.000 | 60,578 |
| Assumed Local Revenue | | | 1,922,953 |
| Local Revenue Per GE | | | 905.82 |
| Local Revenue Per Membership | | | 868.89 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,102,124.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,052.71) | 8,969,093.03 | 100.00 % | 8,152,905.56 | 816,187.47 |
| 51c SPEC ED HEADLEE OBLIGATION | 601,497.56 | 100.00 % | 546,761.28 | 54,736.28 |
| 22b DISCRETIONARY PAYMENT | 4,262,240.30 | 100.00 % | 3,874,376.43 | 387,863.87 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 42,349.84 | 100.00 % | 39,115.28 | 3,234.56 |
| 31A AT RISK | 515,807.68 | 100.00 % | 468,869.18 | 46,938.50 |
| 22f BEST PRACTICE INCENTIVE | 115,081.72 | 100.00 % | 104,609.28 | 10,472.44 |
| 22f BEST PRACTICE RESIDUAL | 6,308.89 | 100.00 % | 0.00 | 6,308.89 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 54,759.04 | 100.00 % | 49,775.70 | 4,983.34 |
| 147a MPSERS COST OFFSET | 147,553.70 | 100.00 % | 134,126.31 | 13,427.39 |
| 147c MPSERS UAAL RATE STABILIZATION | 545,947.05 | 100.00 % | 496,265.87 | 49,681.18 |
| 22j PERFORMANCE-BASED FUNDING | 66,309.06 | 100.00 % | 60,274.51 | 6,034.55 |
| 26a RENAISSANCE ZONE | 3,535.20 | 100.00 % | 3,213.50 | 321.70 |
| 31d SCHOOL LUNCH | 34,336.79 | 100.00 % | 31,212.14 | 3,124.65 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 22,044.00 | 100.00 % | 20,038.00 | 2,006.00 |
| 61a.1 VOCATIONAL EDUCATION | 66,019.98 | 100.00 % | 60,012.16 | 6,007.82 |
| | <u>\$15,459,383.84</u> | | <u>\$14,047,463.70</u> | <u>\$1,411,920.14</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | 67.43 | 100.00 % | 67.43 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 18.62 | 100.00 % | 18.62 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 15,553.69 | 100.00 % | 15,553.69 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 20.32 | 100.00 % | 20.32 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 16,181.45 | 100.00 % | 16,181.45 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 17.52 | 100.00 % | 17.52 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 7,917.79 | 100.00 % | 7,917.79 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,012.52 | 100.00 % | 4,012.52 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,983.04) | 100.00 % | (3,983.04) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,143.92) | 100.00 % | (1,143.92) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,379.09 | 100.00 % | 0.00 | 1,379.09 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,054.15) | 100.00 % | (1,054.15) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 224.88 | 100.00 % | 224.88 | 0.00 |
| | | <u>\$39,212.20</u> | | <u>\$37,833.11</u> | <u>\$1,379.09</u> |
| SUBTOTALS | | \$15,498,596.04 | | \$14,085,296.81 | \$1,413,299.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,173.18) 20(5) Adjust: 224.19 FTEs, \$-11,783.79 | | | | 13,093,136.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.67 FTEs, \$-300.51 | | | | 638,437.66 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | <u>101,256.66</u> |
| | | | | | <u>\$13,832,830.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,278,658.80 | 11/20/2013 | \$1,454,959.96 | 12/20/2013 | \$1,336,646.35 |
| 01/21/2014 | \$1,374,130.32 | 02/20/2014 | \$1,384,194.67 | 03/20/2014 | \$1,360,909.00 |
| 04/21/2014 | \$1,371,016.60 | 05/20/2014 | \$1,714,850.49 | 06/20/2014 | \$1,405,957.74 |
| 07/21/2014 | \$1,403,972.88 | 08/20/2014 | \$1,413,299.23 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 29020 ISD: 29
Ashley Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 291.42 |
| General ED K-12 | 279.41 |
| Supplemental | 275.55 |
| Fall | 279.84 |
| Special ED K-12 Sec 52 | 12.01 |
| Supplemental | 12.97 |
| Fall | 11.90 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,971.76 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|---------|
| Non-Pre TV | 8,581,280 | 18.000 | 154,463 |
| Comm PP TV | 653,598 | 6.000 | 3,922 |
| Assumed Local Revenue | | | 158,385 |
| Local Revenue Per GE | | | 566.85 |
| Local Revenue Per Membership | | | 543.49 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 217,725.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,428.27) | 1,290,486.44 | 100.00 % | 1,173,052.17 | 117,434.27 |
| 51c SPEC ED HEADLEE OBLIGATION | 62,299.40 | 100.00 % | 56,630.15 | 5,669.25 |
| 22b DISCRETIONARY PAYMENT | 548,037.89 | 100.00 % | 498,166.44 | 49,871.45 |
| 31A AT RISK | 49,119.05 | 100.00 % | 44,649.22 | 4,469.83 |
| 22f BEST PRACTICE INCENTIVE | 15,153.84 | 100.00 % | 13,774.84 | 1,379.00 |
| 22f BEST PRACTICE RESIDUAL | 830.75 | 100.00 % | 0.00 | 830.75 |
| 22c FOUNDATION EQUITY PAYMENT | 14,571.00 | 100.00 % | 13,245.04 | 1,325.96 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,210.61 | 100.00 % | 6,554.42 | 656.19 |
| 147a MPSERS COST OFFSET | 18,864.77 | 100.00 % | 17,148.08 | 1,716.69 |
| 147c MPSERS UAAL RATE STABILIZATION | 69,799.44 | 100.00 % | 63,447.69 | 6,351.75 |
| 22j PERFORMANCE-BASED FUNDING | 8,731.51 | 100.00 % | 7,936.89 | 794.62 |
| 31d SCHOOL LUNCH | 3,103.07 | 100.00 % | 2,820.69 | 282.38 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,521.00 | 100.00 % | 2,667.92 | 853.08 |
| | \$2,091,728.77 | | \$1,900,093.55 | \$191,635.22 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,269.21 | 100.00 % | 1,269.21 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.69) | 100.00 % | (0.69) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 170.46 | 100.00 % | 170.46 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (25,670.58) | 100.00 % | (25,670.58) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 24,762.27 | 100.00 % | 24,762.27 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,774.78) | 100.00 % | (1,774.78) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,491.23 | 100.00 % | 1,491.23 | 0.00 |
| | | <u>\$247.12</u> | | <u>\$247.12</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,091,975.89 | | \$1,900,340.67 | \$191,635.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,459.15) | | | | 1,804,751.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 84,382.26 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,690.37 |
| | | | | | <u>\$1,900,823.73</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$177,189.79 | 11/20/2013 | \$193,315.97 | 12/20/2013 | \$199,566.13 |
| 01/21/2014 | \$194,074.22 | 02/20/2014 | \$183,837.56 | 03/20/2014 | \$194,879.95 |
| 04/21/2014 | \$186,818.68 | 05/20/2014 | \$190,576.94 | 06/20/2014 | \$190,146.64 |
| 07/21/2014 | \$189,934.79 | 08/20/2014 | \$191,635.22 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 29040 ISD: 29

Breckenridge Community Schools

| | |
|-----------------------------|--------|
| State Aid Membership | 792.24 |
| General ED K-12 (23a: 1.33) | 777.18 |
| Supplemental | 774.63 |
| Fall | 775.98 |
| Special ED K-12 Sec 52 | 15.06 |
| Supplemental | 17.01 |
| Fall | 14.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,715.68 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 54,908,517 | 18.000 | 988,353 |
| Comm PP TV | 2,215,975 | 6.000 | 13,296 |
| Assumed Local Revenue | | | 1,001,649 |
| Local Revenue Per GE | | | 1,288.83 |
| Local Revenue Per Membership | | | 1,264.33 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 436,577.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,451.35) | 2,734,297.52 | 100.00 % | 2,482,986.04 | 251,311.48 |
| 51c | SPEC ED HEADLEE OBLIGATION | 124,921.27 | 100.00 % | 113,553.43 | 11,367.84 |
| 22b | DISCRETIONARY PAYMENT | 1,733,309.59 | 100.00 % | 1,575,412.38 | 157,897.21 |
| 31A | AT RISK | 168,195.53 | 100.00 % | 152,889.74 | 15,305.79 |
| 22f | BEST PRACTICE INCENTIVE | 41,196.48 | 100.00 % | 37,443.82 | 3,752.66 |
| 22f | BEST PRACTICE RESIDUAL | 2,258.43 | 100.00 % | 0.00 | 2,258.43 |
| 99h | FIRST ROBOTICS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 39,612.00 | 100.00 % | 36,003.67 | 3,608.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,602.42 | 100.00 % | 17,816.70 | 1,785.72 |
| 147a | MPSERS COST OFFSET | 49,034.36 | 100.00 % | 44,572.23 | 4,462.13 |
| 147c | MPSERS UAAL RATE STABILIZATION | 181,426.58 | 100.00 % | 164,916.76 | 16,509.82 |
| 26a | RENAISSANCE ZONE | 22,018.30 | 100.00 % | 20,014.63 | 2,003.67 |
| 31d | SCHOOL LUNCH | 8,736.54 | 100.00 % | 7,941.51 | 795.03 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,955.00 | 100.00 % | 7,231.10 | 723.90 |
| 61a.1 | VOCATIONAL EDUCATION | 22,196.22 | 100.00 % | 20,176.36 | 2,019.86 |
| | | \$5,154,760.24 | | \$4,680,958.37 | \$473,801.87 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 728.80 | 100.00 % | 728.80 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.21) | 100.00 % | (0.21) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,068.93 | 100.00 % | 1,068.93 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.15) | 100.00 % | (6.15) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,718.03 | 100.00 % | 2,718.03 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 115.89 | 100.00 % | 115.89 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (86.44) | 100.00 % | (86.44) | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 6.00 | 100.00 % | 6.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,313.40) | 100.00 % | (1,313.40) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,536.16 | 100.00 % | 5,536.16 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 21.60 | 100.00 % | 0.00 | 21.60 |
| | | <u>\$8,789.21</u> | | <u>\$8,767.61</u> | <u>\$21.60</u> |
| SUBTOTALS | | \$5,163,549.45 | | \$4,689,725.98 | \$473,823.47 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 473,823.47 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$473,823.47</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,737.17) 20(5) Adjust: 2.00 FTEs, \$252.00 | 4,459,065.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 105,811.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 8,541.33 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 19,109.71 |
| | | <u>\$4,592,528.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$471,787.50 | 11/20/2013 | \$508,587.17 | 12/20/2013 | \$426,777.15 |
| 01/21/2014 | \$458,312.41 | 02/20/2014 | \$464,074.25 | 03/20/2014 | \$466,525.19 |
| 04/21/2014 | \$447,098.83 | 05/20/2014 | \$509,397.27 | 06/20/2014 | \$468,852.58 |
| 07/21/2014 | \$468,313.63 | 08/20/2014 | \$473,823.47 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 29050 ISD: 29
Fulton Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 1,028.88 |
| General ED K-12 (23a: 7.67) | 1,019.04 |
| Supplemental | 1,043.98 |
| Fall | 1,007.75 |
| Special ED K-12 Sec 52 | 9.84 |
| Supplemental | 10.52 |
| Fall | 9.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,041.30 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 22,517,901 | 18.000 | 405,322 |
| Comm PP TV | 2,972,962 | 6.000 | 17,838 |
| Assumed Local Revenue | | | 423,160 |
| Local Revenue Per GE | | | 415.25 |
| Local Revenue Per Membership | | | 411.28 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 368,223.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,630.02) | 4,763,734.98 | 100.00 % | 4,322,216.33 | 441,518.65 |
| 51c SPEC ED HEADLEE OBLIGATION | 105,362.59 | 100.00 % | 95,774.59 | 9,588.00 |
| 22b DISCRETIONARY PAYMENT | 1,987,786.42 | 100.00 % | 1,803,734.78 | 184,051.64 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 188,496.40 | 100.00 % | 114,851.48 | 73,644.92 |
| 31A AT RISK | 189,033.91 | 100.00 % | 171,831.82 | 17,202.09 |
| 22f BEST PRACTICE INCENTIVE | 53,501.76 | 100.00 % | 48,550.38 | 4,951.38 |
| 22f BEST PRACTICE RESIDUAL | 2,933.02 | 100.00 % | 0.00 | 2,933.02 |
| 22c FOUNDATION EQUITY PAYMENT | 51,444.00 | 100.00 % | 46,683.06 | 4,760.94 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 25,457.61 | 100.00 % | 23,101.48 | 2,356.13 |
| 147a MPSERS COST OFFSET | 58,151.05 | 100.00 % | 52,859.30 | 5,291.75 |
| 147c MPSERS UAAL RATE STABILIZATION | 215,158.23 | 100.00 % | 195,578.83 | 19,579.40 |
| 22j PERFORMANCE-BASED FUNDING | 30,827.24 | 100.00 % | 27,974.10 | 2,853.14 |
| 31d SCHOOL LUNCH | 11,059.63 | 100.00 % | 10,053.20 | 1,006.43 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,237.00 | 100.00 % | 9,270.89 | 2,966.11 |
| | \$7,695,183.84 | | \$6,922,480.24 | \$772,703.60 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | 216.36 | 100.00 % | 216.36 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (3.11) | 100.00 % | (3.11) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 18,015.86 | 100.00 % | 18,015.86 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.32 | 100.00 % | 4.32 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,146.23 | 100.00 % | 2,146.23 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.41) | 100.00 % | (1.41) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (2,216.24) | 100.00 % | (2,216.24) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,688.56) | 100.00 % | (13,688.56) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,698.05) | 100.00 % | (1,698.05) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (255.56) | 100.00 % | (255.56) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 231.99 | 100.00 % | 231.99 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 8,696.47 | 100.00 % | 8,696.47 | 0.00 |
| | | <u>\$11,448.30</u> | | <u>\$11,448.30</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,706,632.14 | | \$6,933,928.54 | \$772,703.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,610.75) 20(5) Adjust: 69.69 FTEs, \$14,902.72 | | | | 6,751,521.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 69,135.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>36,226.75</u> |
| | | | | | <u>\$6,856,883.99</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$684,528.57 | 11/20/2013 | \$720,727.04 | 12/20/2013 | \$645,606.41 |
| 01/21/2014 | \$681,345.12 | 02/20/2014 | \$671,189.33 | 03/20/2014 | \$679,989.48 |
| 04/21/2014 | \$695,551.00 | 05/20/2014 | \$721,162.61 | 06/20/2014 | \$731,590.32 |
| 07/21/2014 | \$702,238.66 | 08/20/2014 | \$772,703.60 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 29060 ISD: 29
Ithaca Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,307.74 |
| General ED K-12 | 1,249.06 |
| Supplemental | 1,231.78 |
| Fall | 1,250.98 |
| Special ED K-12 Sec 52 | 58.68 |
| Supplemental | 62.32 |
| Fall | 58.27 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,797.61 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 50,361,579 | 18.000 | 906,508 |
| Comm PP TV | 4,744,090 | 6.000 | 28,465 |
| Assumed Local Revenue | | | 934,973 |
| Local Revenue Per GE | | | 748.54 |
| Local Revenue Per Membership | | | 714.95 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,042,991.00 |
| Special Ed. Transp. Costs | 10,953.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,082.66) | 5,339,057.79 | 100.00 % | 4,853,203.53 | 485,854.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 306,152.08 | 100.00 % | 278,292.24 | 27,859.84 |
| 22b DISCRETIONARY PAYMENT | 2,672,394.52 | 100.00 % | 2,429,206.62 | 243,187.90 |
| 31A AT RISK | 224,756.86 | 100.00 % | 204,303.99 | 20,452.87 |
| 22f BEST PRACTICE INCENTIVE | 68,002.48 | 100.00 % | 61,814.25 | 6,188.23 |
| 22f BEST PRACTICE RESIDUAL | 3,727.96 | 100.00 % | 0.00 | 3,727.96 |
| 22c FOUNDATION EQUITY PAYMENT | 65,387.00 | 100.00 % | 59,436.78 | 5,950.22 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 32,357.45 | 100.00 % | 29,412.77 | 2,944.68 |
| 147a MPSERS COST OFFSET | 86,964.77 | 100.00 % | 79,050.98 | 7,913.79 |
| 147c MPSERS UAAL RATE STABILIZATION | 321,768.69 | 100.00 % | 292,487.74 | 29,280.95 |
| 31d SCHOOL LUNCH | 22,413.01 | 100.00 % | 20,373.43 | 2,039.58 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 15,655.00 | 100.00 % | 11,859.72 | 3,795.28 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 18.10 FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$9,158,637.61 | | \$8,319,442.05 | \$839,195.56 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 891.62 | 100.00 % | 891.62 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 11.68 | 100.00 % | 11.68 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 9,125.06 | 100.00 % | 9,125.06 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 6.21 | 100.00 % | 6.21 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,603.09 | 100.00 % | 1,603.09 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.78 | 100.00 % | 1.78 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 194,932.77 | 100.00 % | 194,932.77 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (181.45) | 100.00 % | (181.45) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,580.57 | 100.00 % | 1,580.57 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 9,097.09 | 100.00 % | 9,097.09 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 361.31 | 100.00 % | 0.00 | 361.31 |
| | | <u>\$217,429.73</u> | | <u>\$217,068.42</u> | <u>\$361.31</u> |
| SUBTOTALS | | \$9,376,067.34 | | \$8,536,510.47 | \$839,556.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,277.46) 20(5) Adjust: 12.10 FTEs, \$1,691.30 | | | | 7,842,615.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$12.19 | | | | 412,297.87 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 62,691.03 |
| | | | | | <u>\$8,317,604.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$765,561.81 | 11/20/2013 | \$795,295.09 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$813,612.10 | 02/20/2014 | \$795,743.69 | 03/20/2014 | \$800,169.39 |
| 04/21/2014 | \$997,924.22 | 05/20/2014 | \$1,080,196.94 | 06/20/2014 | \$833,007.75 |
| 07/21/2014 | \$831,603.88 | 08/20/2014 | \$839,556.87 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|-------------------------------|--------------|
| 12/16/2013 | W4300419 | 18.10 | FAIL TO SUBMIT AUDIT (DEDUCT) | \$823,395.60 |
|------------|----------|-------|-------------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 29100 ISD: 29
St. Louis Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,149.70 |
| General ED K-12 | 1,129.55 |
| Supplemental | 1,125.36 |
| Fall | 1,130.02 |
| Special ED K-12 Sec 52 | 20.15 |
| Supplemental | 22.19 |
| Fall | 19.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,878.65 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 51,155,128 | 18.000 | 920,792 |
| Comm PP TV | 3,978,039 | 6.000 | 23,868 |
| Assumed Local Revenue | | | 944,660 |
| Local Revenue Per GE | | | 836.32 |
| Local Revenue Per Membership | | | 821.66 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 745,466.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,056.99) | 4,664,321.40 | 100.00 % | 4,239,868.15 | 424,453.25 |
| 51c | SPEC ED HEADLEE OBLIGATION | 213,306.15 | 100.00 % | 193,895.29 | 19,410.86 |
| 22b | DISCRETIONARY PAYMENT | 2,327,342.41 | 100.00 % | 2,115,554.25 | 211,788.16 |
| 31A | AT RISK | 293,721.99 | 100.00 % | 266,993.29 | 26,728.70 |
| 22f | BEST PRACTICE INCENTIVE | 59,784.40 | 100.00 % | 54,344.02 | 5,440.38 |
| 22f | BEST PRACTICE RESIDUAL | 3,277.44 | 100.00 % | 0.00 | 3,277.44 |
| 22c | FOUNDATION EQUITY PAYMENT | 57,485.00 | 100.00 % | 52,253.87 | 5,231.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,447.06 | 100.00 % | 25,858.24 | 2,588.82 |
| 147a | MPSERS COST OFFSET | 69,756.93 | 100.00 % | 63,409.05 | 6,347.88 |
| 147c | MPSERS UAAL RATE STABILIZATION | 258,099.88 | 100.00 % | 234,612.79 | 23,487.09 |
| 26a | RENAISSANCE ZONE | 4,408.20 | 100.00 % | 3,950.07 | 458.13 |
| 31d | SCHOOL LUNCH | 16,034.75 | 100.00 % | 14,575.59 | 1,459.16 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,752.00 | 100.00 % | 10,417.14 | 3,334.86 |
| 61a.1 | VOCATIONAL EDUCATION | 22,989.49 | 100.00 % | 20,897.45 | 2,092.04 |
| | | \$8,032,727.10 | | \$7,296,629.20 | \$736,097.90 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 2,470.54 | 100.00 % | 2,470.54 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.34) | 100.00 % | (0.34) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 218.10 | 100.00 % | 218.10 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.56 | 100.00 % | 7.56 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,574.71 | 100.00 % | 3,574.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 23,062.44 | 100.00 % | 23,062.44 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.76 | 100.00 % | 2.76 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,683.32 | 100.00 % | 4,683.32 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,928.04 | 100.00 % | 1,928.04 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 370.34 | 100.00 % | 0.00 | 370.34 |
| | | <u>\$36,317.47</u> | | <u>\$35,947.13</u> | <u>\$370.34</u> |
| SUBTOTALS | | \$8,069,044.57 | | \$7,332,576.33 | \$736,468.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,189.68) 20(5) Adjust: 2.09 FTEs, \$110.77 | | | | 6,991,663.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 141,573.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>71,732.25</u> |
| | | | | | \$7,204,969.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$690,073.11 | 11/20/2013 | \$726,515.54 | 12/20/2013 | \$725,852.48 |
| 01/21/2014 | \$710,984.29 | 02/20/2014 | \$763,007.55 | 03/20/2014 | \$723,356.34 |
| 04/21/2014 | \$727,232.35 | 05/20/2014 | \$765,064.89 | 06/20/2014 | \$773,912.53 |
| 07/21/2014 | \$726,577.25 | 08/20/2014 | \$736,468.24 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 30000 | ISD: 30 | LEA Membership | 6,294.88 |
| Hillsdale ISD | | ISD Membership | 150.39 |
| | | Supplemental | 157.47 |
| Homestead Tax Value | 693,660,219.00 | Fall | 149.60 |
| Non-Homestead Tax Value | 308,530,658.00 | | |
| Com Pers Prop Tax Value | 22,100,018.00 | | |
| Ind Pers Prop Tax Value | 44,689,218.00 | | |
| | | Mills | |
| | | Special Ed. | 3.0000 |
| | | Voc. Ed. | 0.8918 |
| | | Operating | 0.2674 |
| | | Special Ed. Costs | 5,174,963.00 |
| | | Special Ed. Transp. Costs | 620,130.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 146.49 Total FTEs | 1,029,238.74 | 100.00 % | 935,578.01 | 93,660.73 |
| 51a | SPECIAL EDUCATION | 888,188.66 | 100.00 % | 807,363.49 | 80,825.17 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 3.90 Total FTEs | 27,401.40 | 100.00 % | 24,907.87 | 2,493.53 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 146,682.00 | 100.00 % | 133,333.94 | 13,348.06 |
| 32d | GREAT START READINESS | 1,138,250.00 | 100.00 % | 1,034,669.25 | 103,580.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,721.10 | 100.00 % | 3,382.46 | 338.64 |
| 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 | 292,427.17 | 100.00 % | 265,816.30 | 26,610.87 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 213,264.99 | 100.00 % | 193,857.88 | 19,407.11 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,497.00 | 100.00 % | 1,360.77 | 136.23 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 157,816.44 | 100.00 % | 143,455.14 | 14,361.30 |
| 61a.1 | VOCATIONAL EDUCATION | 173,841.09 | 100.00 % | 158,021.55 | 15,819.54 |
| | | <u>\$4,499,569.70</u> | | <u>\$4,090,108.83</u> | <u>\$409,460.87</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | (170,989.78) | 100.00 % | (170,989.78) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (264,600.20) | 100.00 % | (264,600.20) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,554.18 | 100.00 % | 0.00 | 2,554.18 |
| | | <u>(\$433,035.80)</u> | | <u>(\$435,589.98)</u> | <u>\$2,554.18</u> |
| SUBTOTALS | | \$4,066,533.90 | | \$3,654,518.85 | \$412,015.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$408,032.09 | 11/20/2013 | \$479,200.96 | 12/20/2013 | \$371,470.19 |
| 01/21/2014 | \$424,544.86 | 02/20/2014 | \$431,791.84 | 03/20/2014 | \$161,747.50 |
| 04/21/2014 | \$134,125.76 | 05/20/2014 | \$409,120.16 | 06/20/2014 | \$410,539.16 |
| 07/21/2014 | \$409,010.91 | 08/20/2014 | \$412,015.05 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 14,935.42 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30010 ISD: 30
Camden-Frontier School

| | |
|------------------------|--------|
| State Aid Membership | 538.06 |
| General ED K-12 | 527.13 |
| Supplemental | 524.93 |
| Fall | 527.37 |
| Special ED K-12 Sec 52 | 10.93 |
| Supplemental | 10.07 |
| Fall | 11.03 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,529.46 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 37,151,474 | 18.000 | 668,727 |
| Comm PP TV | 521,503 | 6.000 | 3,129 |
| Assumed Local Revenue | | | 671,856 |
| Local Revenue Per GE | | | 1,274.55 |
| Local Revenue Per Membership | | | 1,248.66 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 351,696.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,280.80) | 1,765,267.25 | 100.00 % | 1,604,627.93 | 160,639.32 |
| 51c | SPEC ED HEADLEE OBLIGATION | 100,633.59 | 100.00 % | 91,475.93 | 9,157.66 |
| 22b | DISCRETIONARY PAYMENT | 1,266,494.59 | 100.00 % | 1,151,243.58 | 115,251.01 |
| 31A | AT RISK | 144,380.23 | 100.00 % | 131,241.63 | 13,138.60 |
| 22c | FOUNDATION EQUITY PAYMENT | 26,903.00 | 100.00 % | 24,454.83 | 2,448.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,313.23 | 100.00 % | 12,101.66 | 1,211.57 |
| 147a | MPSERS COST OFFSET | 35,038.39 | 100.00 % | 31,849.90 | 3,188.49 |
| 147c | MPSERS UAAL RATE STABILIZATION | 129,641.67 | 100.00 % | 117,844.28 | 11,797.39 |
| 22j | PERFORMANCE-BASED FUNDING | 37,616.41 | 100.00 % | 34,193.08 | 3,423.33 |
| 31d | SCHOOL LUNCH | 10,606.89 | 100.00 % | 9,641.66 | 965.23 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,390.00 | 100.00 % | 4,899.51 | 490.49 |
| 61a.1 | VOCATIONAL EDUCATION | 5,715.85 | 100.00 % | 5,195.71 | 520.14 |
| | | \$3,541,001.10 | | \$3,218,769.70 | \$322,231.40 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|-----------------|
| 22a | 2007 PROP A OBLIGATION | 941.86 | 100.00 % | 941.86 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.01 | 100.00 % | 0.01 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 982.73 | 100.00 % | 982.73 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (2.77) | 100.00 % | (2.77) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 6,375.45 | 100.00 % | 6,375.45 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (0.15) | 100.00 % | (0.15) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (3,258.66) | 100.00 % | (3,258.66) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.42 | 100.00 % | 4.42 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,863.51) | 100.00 % | (3,863.51) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.82 | 100.00 % | 0.82 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,410.67) | 100.00 % | (1,410.67) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.74) | 100.00 % | (3.74) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,083.29 | 100.00 % | 4,083.29 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,118.36 | 100.00 % | 9,118.36 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9,114.80) | 100.00 % | (9,114.80) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 860.32 | 100.00 % | 860.32 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 137.10 | 100.00 % | 0.00 | 137.10 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$4,850.06</u> | | <u>\$4,712.96</u> | <u>\$137.10</u> |
| SUBTOTALS | | \$3,545,851.16 | | \$3,223,482.66 | \$322,368.50 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 100,058.50 |
| | <u>\$322,368.50</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,751.45) | 3,031,761.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 76,794.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 23,839.41 |
| | | <u>\$3,132,395.43</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$322,841.30 | 11/20/2013 | \$353,862.92 | 12/20/2013 | \$290,700.08 |
| 01/21/2014 | \$322,821.26 | 02/20/2014 | \$329,789.69 | 03/20/2014 | \$323,584.96 |
| 04/21/2014 | \$289,079.40 | 05/20/2014 | \$347,134.83 | 06/20/2014 | \$322,010.91 |
| 07/21/2014 | \$321,657.31 | 08/20/2014 | \$322,368.50 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30020 ISD: 30
Hillsdale Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,380.03 |
| General ED K-12 | 1,326.48 |
| Supplemental | 1,328.55 |
| Fall | 1,326.25 |
| Special ED K-12 Sec 52 | 53.55 |
| Supplemental | 60.07 |
| Fall | 52.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,423.60 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 109,403,904 | 18.000 | 1,969,270 |
| Comm PP TV | 10,311,700 | 6.000 | 61,870 |
| Assumed Local Revenue | | | <u>2,031,140</u> |
| Local Revenue Per GE | | | 1,531.23 |
| Local Revenue Per Membership | | | 1,471.81 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,103,188.00 |
| Special Ed. Transp. Costs | 128,339.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,951.79) | 4,073,558.75 | 100.00 % | 3,702,864.90 | 370,693.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 406,035.84 | 100.00 % | 369,086.58 | 36,949.26 |
| 22b | DISCRETIONARY PAYMENT | 3,255,221.74 | 100.00 % | 2,958,996.56 | 296,225.18 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 34,770.00 | 100.00 % | 40,157.59 | (5,387.59) |
| 31A | AT RISK | 373,602.46 | 100.00 % | 339,604.64 | 33,997.82 |
| 22f | BEST PRACTICE INCENTIVE | 71,761.56 | 100.00 % | 65,231.26 | 6,530.30 |
| 22f | BEST PRACTICE RESIDUAL | 3,934.04 | 100.00 % | 0.00 | 3,934.04 |
| 22c | FOUNDATION EQUITY PAYMENT | 69,001.50 | 100.00 % | 62,722.36 | 6,279.14 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,146.12 | 100.00 % | 31,038.66 | 3,107.46 |
| 147a | MPSERS COST OFFSET | 93,379.61 | 100.00 % | 84,882.07 | 8,497.54 |
| 147c | MPSERS UAAL RATE STABILIZATION | 345,503.53 | 100.00 % | 314,062.71 | 31,440.82 |
| 22j | PERFORMANCE-BASED FUNDING | 55,131.16 | 100.00 % | 50,113.87 | 5,017.29 |
| 31d | SCHOOL LUNCH | 30,412.89 | 100.00 % | 27,645.32 | 2,767.57 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,840.00 | 100.00 % | 12,580.56 | 1,259.44 |
| 61a.1 | VOCATIONAL EDUCATION | 18,279.75 | 100.00 % | 16,616.29 | 1,663.46 |
| | | \$8,878,578.95 | | \$8,075,603.37 | \$802,975.58 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2007 PROP A OBLIGATION | 506.76 | 100.00 % | 506.76 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7.47 | 100.00 % | 7.47 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 2,127.62 | 100.00 % | 2,127.62 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (4.75) | 100.00 % | (4.75) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 10,348.52 | 100.00 % | 10,348.52 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (3.02) | 100.00 % | (3.02) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,392.89) | 100.00 % | (2,392.89) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (5.27) | 100.00 % | (5.27) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (342.34) | 100.00 % | (342.34) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (13.34) | 100.00 % | (13.34) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (692.16) | 100.00 % | (692.16) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.59) | 100.00 % | (7.59) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,174.57 | 100.00 % | 15,174.57 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 48,819.68 | 100.00 % | 48,819.68 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (46,241.86) | 100.00 % | (46,241.86) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,156.37 | 100.00 % | 2,156.37 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,898.50 | 100.00 % | 8,898.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 193.06 | 100.00 % | 0.00 | 193.06 |
| 107 | 2013 ADULT ED COMPLIANCE | (279.66) | 100.00 % | (279.66) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,375.94 | 100.00 % | 1,375.94 | 0.00 |
| | | <u>\$39,625.61</u> | | <u>\$39,432.55</u> | <u>\$193.06</u> |
| SUBTOTALS | | \$8,918,204.56 | | \$8,115,035.92 | \$803,168.64 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 277,887.50 |
| MFA - SAN 2013 B-3 | 228,100.50 |
| | <u>\$505,988.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,494.77) | 7,288,702.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 376,242.30 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 40,077.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 29,793.54 |
| | | <u>\$7,734,816.33</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$801,369.70 | 11/20/2013 | \$881,903.50 | 12/20/2013 | \$738,071.03 |
| 01/21/2014 | \$802,420.55 | 02/20/2014 | \$804,834.82 | 03/20/2014 | \$802,582.33 |
| 04/21/2014 | \$778,890.18 | 05/20/2014 | \$838,535.46 | 06/20/2014 | \$859,435.38 |
| 07/21/2014 | \$806,992.97 | 08/20/2014 | \$803,168.64 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30030 ISD: 30
Jonesville Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,483.52 |
| General ED K-12 | 1,463.38 |
| Supplemental | 1,463.42 |
| Fall | 1,463.37 |
| Special ED K-12 Sec 52 | 20.14 |
| Supplemental | 19.84 |
| Fall | 20.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,627.19 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 44,371,338 | 18.000 | 798,684 |
| Comm PP TV | 6,356,020 | 6.000 | 38,136 |
| Assumed Local Revenue | | | 836,820 |
| Local Revenue Per GE | | | 571.84 |
| Local Revenue Per Membership | | | 564.08 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 551,632.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,063.11) | 6,027,704.95 | 100.00 % | 5,479,183.80 | 548,521.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 157,842.88 | 100.00 % | 143,479.18 | 14,363.70 |
| 22b DISCRETIONARY PAYMENT | 3,417,183.71 | 100.00 % | 3,106,219.99 | 310,963.72 |
| 31A AT RISK | 301,164.27 | 100.00 % | 273,758.32 | 27,405.95 |
| 22f BEST PRACTICE INCENTIVE | 77,143.04 | 100.00 % | 70,123.02 | 7,020.02 |
| 22f BEST PRACTICE RESIDUAL | 4,229.06 | 100.00 % | 0.00 | 4,229.06 |
| 22c FOUNDATION EQUITY PAYMENT | 74,176.00 | 100.00 % | 67,425.98 | 6,750.02 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 36,706.78 | 100.00 % | 33,366.28 | 3,340.50 |
| 147a MPSERS COST OFFSET | 85,203.50 | 100.00 % | 77,449.98 | 7,753.52 |
| 147c MPSERS UAAL RATE STABILIZATION | 315,251.99 | 100.00 % | 286,564.06 | 28,687.93 |
| 31d SCHOOL LUNCH | 25,391.56 | 100.00 % | 23,080.93 | 2,310.63 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 17,857.00 | 100.00 % | 13,526.83 | 4,330.17 |
| 61a.1 VOCATIONAL EDUCATION | 12,311.03 | 100.00 % | 11,190.73 | 1,120.30 |
| | \$10,552,165.77 | | \$9,585,369.10 | \$966,796.67 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2007 PROP A OBLIGATION | 936.17 | 100.00 % | 936.17 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8.19) | 100.00 % | (8.19) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 2,486.93 | 100.00 % | 2,486.93 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 3.80 | 100.00 % | 3.80 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 5,726.61 | 100.00 % | 5,726.61 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 6.24 | 100.00 % | 6.24 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,354.47) | 100.00 % | (1,354.47) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.44) | 100.00 % | (0.44) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,473.69) | 100.00 % | (1,473.69) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.45 | 100.00 % | 5.45 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,054.64) | 100.00 % | (1,054.64) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.17 | 100.00 % | 3.17 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,926.24 | 100.00 % | 3,926.24 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,226.83) | 100.00 % | (4,226.83) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,826.93 | 100.00 % | 1,826.93 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (226.39) | 100.00 % | (226.39) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 10,911.30 | 100.00 % | 10,911.30 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 227.73 | 100.00 % | 0.00 | 227.73 |
| | | <u>\$17,715.92</u> | | <u>\$17,488.19</u> | <u>\$227.73</u> |
| SUBTOTALS | | \$10,569,881.69 | | \$9,602,857.29 | \$967,024.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,454.16) | 9,444,888.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 141,503.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 16,339.24 |
| | | <u>\$9,602,731.54</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$911,244.68 | 11/20/2013 | \$990,497.99 | 12/20/2013 | \$952,734.64 |
| 01/21/2014 | \$975,079.90 | 02/20/2014 | \$954,615.57 | 03/20/2014 | \$966,669.86 |
| 04/21/2014 | \$957,134.01 | 05/20/2014 | \$977,674.02 | 06/20/2014 | \$959,125.85 |
| 07/21/2014 | \$958,080.77 | 08/20/2014 | \$967,024.40 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30040 ISD: 30
Litchfield Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 296.56 |
| General ED K-12 | 295.88 |
| Supplemental | 292.88 |
| Fall | 296.21 |
| Special ED K-12 Sec 52 | 0.68 |
| Supplemental | 0.63 |
| Fall | 0.68 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,766.89 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 21,439,775 | 18.000 | 385,916 |
| Comm PP TV | 1,230,191 | 6.000 | 7,381 |
| Assumed Local Revenue | | | 393,297 |
| Local Revenue Per GE | | | 1,329.25 |
| Local Revenue Per Membership | | | 1,326.20 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 216,665.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,440.69) | 1,020,371.03 | 100.00 % | 927,517.27 | 92,853.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 61,996.09 | 100.00 % | 56,354.45 | 5,641.64 |
| 22b DISCRETIONARY PAYMENT | 665,183.36 | 100.00 % | 604,651.67 | 60,531.69 |
| 31A AT RISK | 85,338.15 | 100.00 % | 77,572.38 | 7,765.77 |
| 22f BEST PRACTICE INCENTIVE | 15,421.12 | 100.00 % | 14,017.80 | 1,403.32 |
| 22f BEST PRACTICE RESIDUAL | 845.40 | 100.00 % | 0.00 | 845.40 |
| 22c FOUNDATION EQUITY PAYMENT | 14,828.00 | 100.00 % | 13,478.65 | 1,349.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,337.79 | 100.00 % | 6,670.01 | 667.78 |
| 147a MPSERS COST OFFSET | 19,427.60 | 100.00 % | 17,659.69 | 1,767.91 |
| 147c MPSERS UAAL RATE STABILIZATION | 71,881.92 | 100.00 % | 65,340.67 | 6,541.25 |
| 22j PERFORMANCE-BASED FUNDING | 11,847.35 | 100.00 % | 10,769.17 | 1,078.18 |
| 31d SCHOOL LUNCH | 7,165.94 | 100.00 % | 6,513.84 | 652.10 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,004.00 | 100.00 % | 2,730.64 | 273.36 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$1,984,647.75 | | \$1,803,276.24 | \$181,371.51 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2007 PROP A OBLIGATION | 1,821.97 | 100.00 % | 1,821.97 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (0.06) | 100.00 % | (0.06) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 2,417.02 | 100.00 % | 2,417.02 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 2.08 | 100.00 % | 2.08 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 3,113.13 | 100.00 % | 3,113.13 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.58 | 100.00 % | 1.58 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (807.65) | 100.00 % | (807.65) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.53 | 100.00 % | 0.53 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,551.23) | 100.00 % | (2,551.23) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.05 | 100.00 % | 0.05 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,848.92 | 100.00 % | 4,848.92 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.12 | 100.00 % | 2.12 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 9,750.26 | 100.00 % | 9,750.26 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,084.67) | 100.00 % | (5,084.67) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.74) | 100.00 % | (1.74) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 164.95 | 100.00 % | 164.95 | 0.00 |
| | | <u>\$13,677.26</u> | | <u>\$13,677.26</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,998,325.01 | | \$1,816,953.50 | \$181,371.51 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 80,587.38 |
| MFA - SAN 2013 B-3 | 66,149.15 |
| | <u>\$146,736.53</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,696.75) | 1,685,554.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 4,777.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 57,218.41 |
| | | <u>\$1,747,550.48</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$177,809.18 | 11/20/2013 | \$194,469.09 | 12/20/2013 | \$174,841.31 |
| 01/21/2014 | \$182,255.84 | 02/20/2014 | \$168,712.68 | 03/20/2014 | \$180,022.55 |
| 04/21/2014 | \$170,083.90 | 05/20/2014 | \$197,363.23 | 06/20/2014 | \$191,197.69 |
| 07/21/2014 | \$80,324.06 | 08/20/2014 | \$181,371.51 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|-------------|
| 07/22/2014 | W4301842 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$99,873.97 |
|------------|----------|------|-----------------------------|-------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 30050 ISD: 30

North Adams-Jerome Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 337.81 |
| General ED K-12 | 335.84 |
| Supplemental | 337.66 |
| Fall | 335.64 |
| Special ED K-12 Sec 52 | 1.97 |
| Supplemental | 2.37 |
| Fall | 1.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,326.60 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 20,668,490 | 18.000 | 372,033 |
| Comm PP TV | 647,390 | 6.000 | 3,884 |
| Assumed Local Revenue | | | <u>375,917</u> |
| Local Revenue Per GE | | | 1,119.33 |
| Local Revenue Per Membership | | | 1,112.81 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 208,714.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,213.79) | 1,085,650.40 | 100.00 % | 986,856.21 | 98,794.19 |
| 51c | SPEC ED HEADLEE OBLIGATION | 59,721.01 | 100.00 % | 54,286.40 | 5,434.61 |
| 22b | DISCRETIONARY PAYMENT | 898,045.65 | 100.00 % | 816,323.50 | 81,722.15 |
| 31A | AT RISK | 88,811.21 | 100.00 % | 80,729.39 | 8,081.82 |
| 22f | BEST PRACTICE INCENTIVE | 17,566.12 | 100.00 % | 15,967.60 | 1,598.52 |
| 22f | BEST PRACTICE RESIDUAL | 962.99 | 100.00 % | 0.00 | 962.99 |
| 22c | FOUNDATION EQUITY PAYMENT | 16,890.50 | 100.00 % | 15,353.46 | 1,537.04 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,358.44 | 100.00 % | 7,597.79 | 760.65 |
| 147a | MPSERS COST OFFSET | 22,895.93 | 100.00 % | 20,812.40 | 2,083.53 |
| 147c | MPSERS UAAL RATE STABILIZATION | 84,714.68 | 100.00 % | 77,005.64 | 7,709.04 |
| 22j | PERFORMANCE-BASED FUNDING | 23,616.70 | 100.00 % | 21,467.43 | 2,149.27 |
| 31d | SCHOOL LUNCH | 6,879.75 | 100.00 % | 6,253.69 | 626.06 |
| | | <u>\$2,314,113.38</u> | | <u>\$2,102,653.51</u> | <u>\$211,459.87</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2007 PROP A OBLIGATION | 566.48 | 100.00 % | 566.48 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.41 | 100.00 % | 2.41 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 2,807.92 | 100.00 % | 2,807.92 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (6.41) | 100.00 % | (6.41) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 7,695.10 | 100.00 % | 7,695.10 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (3.83) | 100.00 % | (3.83) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (55.59) | 100.00 % | (55.59) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.15 | 100.00 % | 1.15 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (212.53) | 100.00 % | (212.53) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.02 | 100.00 % | 3.02 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (420.67) | 100.00 % | (420.67) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.83) | 100.00 % | (0.83) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,820.40 | 100.00 % | 11,820.40 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,026.35) | 100.00 % | (6,026.35) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.05 | 100.00 % | 3.05 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 230.58 | 100.00 % | 230.58 | 0.00 |
| | | <u>\$16,403.90</u> | | <u>\$16,403.90</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,330,517.28 | | \$2,119,057.41 | \$211,459.87 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 211,459.87 |
| MFA - SAN 2013 B-3 | <u>0.00</u> |
| | \$211,459.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,906.67) | 1,983,696.05 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 13,841.22 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>45,879.79</u> |
| | | \$2,043,417.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$236,775.14 | 11/20/2013 | \$187,022.35 | 12/20/2013 | \$213,441.46 |
| 01/21/2014 | \$212,417.59 | 02/20/2014 | \$201,742.57 | 03/20/2014 | \$209,491.00 |
| 04/21/2014 | \$202,133.34 | 05/20/2014 | \$232,257.17 | 06/20/2014 | \$213,646.56 |
| 07/21/2014 | \$210,130.23 | 08/20/2014 | \$211,459.87 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30060 ISD: 30
Pittsford Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 646.26 |
| General ED K-12 | 632.64 |
| Supplemental | 629.05 |
| Fall | 633.04 |
| Special ED K-12 Sec 52 | 13.62 |
| Supplemental | 11.95 |
| Fall | 13.81 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,781.10 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 19,051,863 | 18.000 | 342,934 |
| Comm PP TV | 1,528,540 | 6.000 | 9,171 |
| Assumed Local Revenue | | | 352,105 |
| Local Revenue Per GE | | | 556.56 |
| Local Revenue Per Membership | | | 544.83 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 232,458.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$4,236.27) | 2,737,731.85 | 100.00 % | 2,488,598.25 | 249,133.60 |
| 51c SPEC ED HEADLEE OBLIGATION | 66,515.07 | 100.00 % | 60,462.20 | 6,052.87 |
| 22b DISCRETIONARY PAYMENT | 1,398,996.68 | 100.00 % | 1,271,687.98 | 127,308.70 |
| 31A AT RISK | 148,845.60 | 100.00 % | 135,300.65 | 13,544.95 |
| 22f BEST PRACTICE INCENTIVE | 33,605.52 | 100.00 % | 30,547.42 | 3,058.10 |
| 22f BEST PRACTICE RESIDUAL | 1,842.29 | 100.00 % | 0.00 | 1,842.29 |
| 22c FOUNDATION EQUITY PAYMENT | 32,313.00 | 100.00 % | 29,372.52 | 2,940.48 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,990.43 | 100.00 % | 14,535.23 | 1,455.20 |
| 147a MPSERS COST OFFSET | 38,092.30 | 100.00 % | 34,625.90 | 3,466.40 |
| 147c MPSERS UAAL RATE STABILIZATION | 140,941.07 | 100.00 % | 128,115.43 | 12,825.64 |
| 22j PERFORMANCE-BASED FUNDING | 25,817.60 | 100.00 % | 23,468.03 | 2,349.57 |
| 31d SCHOOL LUNCH | 9,379.47 | 100.00 % | 8,525.94 | 853.53 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,510.00 | 100.00 % | 5,917.59 | 592.41 |
| | <u>\$4,656,580.88</u> | | <u>\$4,231,157.14</u> | <u>\$425,423.74</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2007 PROP A OBLIGATION | 207.83 | 100.00 % | 207.83 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.22 | 100.00 % | 2.22 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 486.52 | 100.00 % | 486.52 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (6.47) | 100.00 % | (6.47) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 1,160.60 | 100.00 % | 1,160.60 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 0.52 | 100.00 % | 0.52 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,155.85) | 100.00 % | (1,155.85) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.85) | 100.00 % | (0.85) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (971.35) | 100.00 % | (971.35) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.76) | 100.00 % | (2.76) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (2,670.87) | 100.00 % | (2,670.87) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.93) | 100.00 % | (0.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,967.48 | 100.00 % | 1,967.48 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,007.60 | 100.00 % | 3,007.60 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,335.00) | 100.00 % | (2,335.00) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,035.61) | 100.00 % | (1,035.61) | 0.00 |
| | | <u>(\$1,346.92)</u> | | <u>(\$1,346.92)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,655,233.96 | | \$4,229,810.22 | \$425,423.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,469.44) | 4,092,826.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 95,694.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 14,722.96 |
| | | <u>\$4,203,243.60</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$423,760.16 | 11/20/2013 | \$423,657.40 | 12/20/2013 | \$426,642.20 |
| 01/21/2014 | \$419,528.37 | 02/20/2014 | \$423,196.99 | 03/20/2014 | \$406,167.14 |
| 04/21/2014 | \$440,455.46 | 05/20/2014 | \$420,139.53 | 06/20/2014 | \$423,373.35 |
| 07/21/2014 | \$422,889.62 | 08/20/2014 | \$425,423.74 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30070 ISD: 30
Reading Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 794.68 |
| General ED K-12 | 777.63 |
| Supplemental | 775.69 |
| Fall | 777.85 |
| Special ED K-12 Sec 52 | 17.05 |
| Supplemental | 17.31 |
| Fall | 17.02 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,385.27 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 41,435,746 | 18.000 | 745,843 |
| Comm PP TV | 835,504 | 6.000 | 5,013 |
| Assumed Local Revenue | | | 750,856 |
| Local Revenue Per GE | | | 965.57 |
| Local Revenue Per Membership | | | 944.85 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 677,431.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,440.42) | 2,734,032.97 | 100.00 % | 2,485,235.97 | 248,797.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 193,838.75 | 100.00 % | 176,199.42 | 17,639.33 |
| 22b | DISCRETIONARY PAYMENT | 1,978,739.21 | 100.00 % | 1,798,673.94 | 180,065.27 |
| 31A | AT RISK | 211,360.75 | 100.00 % | 192,126.92 | 19,233.83 |
| 22f | BEST PRACTICE INCENTIVE | 41,323.36 | 100.00 % | 37,562.93 | 3,760.43 |
| 22f | BEST PRACTICE RESIDUAL | 2,265.39 | 100.00 % | 0.00 | 2,265.39 |
| 22c | FOUNDATION EQUITY PAYMENT | 39,734.00 | 100.00 % | 36,118.21 | 3,615.79 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,662.79 | 100.00 % | 17,873.39 | 1,789.40 |
| 147a | MPSERS COST OFFSET | 48,947.87 | 100.00 % | 44,493.61 | 4,454.26 |
| 147c | MPSERS UAAL RATE STABILIZATION | 181,106.58 | 100.00 % | 164,625.88 | 16,480.70 |
| 22j | PERFORMANCE-BASED FUNDING | 31,746.87 | 100.00 % | 28,857.70 | 2,889.17 |
| 31d | SCHOOL LUNCH | 15,505.93 | 100.00 % | 14,094.89 | 1,411.04 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,970.00 | 100.00 % | 7,244.73 | 725.27 |
| | | \$5,506,234.47 | | \$5,003,107.59 | \$503,126.88 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2007 PROP A OBLIGATION | 1,637.55 | 100.00 % | 1,637.55 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6.58 | 100.00 % | 6.58 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 2,406.42 | 100.00 % | 2,406.42 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 4.16 | 100.00 % | 4.16 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 6,136.87 | 100.00 % | 6,136.87 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (7.20) | 100.00 % | (7.20) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,945.98) | 100.00 % | (2,945.98) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (7.83) | 100.00 % | (7.83) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,412.56) | 100.00 % | (1,412.56) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.70) | 100.00 % | (0.70) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (3,863.00) | 100.00 % | (3,863.00) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.57 | 100.00 % | 4.57 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,881.12 | 100.00 % | 6,881.12 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,563.67) | 100.00 % | (5,563.67) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.27) | 100.00 % | (1.27) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 164.10 | 100.00 % | 164.10 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 620.36 | 100.00 % | 620.36 | 0.00 |
| | | \$4,059.52 | | \$4,059.52 | \$0.00 |
| SUBTOTALS | | \$5,510,293.99 | | \$5,007,167.11 | \$503,126.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,060.43) | 4,712,772.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 119,793.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 74,045.45 |
| | | \$4,906,610.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$500,864.42 | 11/20/2013 | \$542,493.50 | 12/20/2013 | \$456,222.52 |
| 01/21/2014 | \$513,481.20 | 02/20/2014 | \$495,258.41 | 03/20/2014 | \$489,101.16 |
| 04/21/2014 | \$499,807.50 | 05/20/2014 | \$509,307.29 | 06/20/2014 | \$500,641.34 |
| 07/21/2014 | \$499,989.77 | 08/20/2014 | \$503,126.88 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30080 ISD: 30
Waldron Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 324.66 |
| General ED K-12 | 315.23 |
| Supplemental | 314.08 |
| Fall | 315.36 |
| Special ED K-12 Sec 52 | 9.43 |
| Supplemental | 12.63 |
| Fall | 9.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,949.03 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 15,008,068 | 18.000 | 270,145 |
| Comm PP TV | 669,170 | 6.000 | 4,015 |
| Assumed Local Revenue | | | 274,160 |
| Local Revenue Per GE | | | 869.71 |
| Local Revenue Per Membership | | | 844.45 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 222,295.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,104.58) | 1,332,592.94 | 100.00 % | 1,211,326.98 | 121,265.96 |
| 51c SPEC ED HEADLEE OBLIGATION | 63,607.05 | 100.00 % | 57,818.81 | 5,788.24 |
| 22b DISCRETIONARY PAYMENT | 626,861.22 | 100.00 % | 569,816.85 | 57,044.37 |
| 31A AT RISK | 99,726.55 | 100.00 % | 90,651.43 | 9,075.12 |
| 22f BEST PRACTICE INCENTIVE | 16,882.32 | 100.00 % | 15,346.03 | 1,536.29 |
| 22f BEST PRACTICE RESIDUAL | 925.51 | 100.00 % | 0.00 | 925.51 |
| 22c FOUNDATION EQUITY PAYMENT | 16,233.00 | 100.00 % | 14,755.80 | 1,477.20 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 8,033.07 | 100.00 % | 7,302.02 | 731.05 |
| 147a MPSERS COST OFFSET | 17,377.51 | 100.00 % | 15,796.16 | 1,581.35 |
| 147c MPSERS UAAL RATE STABILIZATION | 64,296.59 | 100.00 % | 58,445.60 | 5,850.99 |
| 31d SCHOOL LUNCH | 5,643.18 | 100.00 % | 5,129.65 | 513.53 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$2,252,178.94 | | \$2,046,389.33 | \$205,789.61 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2006 PROP A OBLIGATION | (1,082.47) | 100.00 % | (1,082.47) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.29) | 100.00 % | (0.29) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,117.16) | 100.00 % | (1,117.16) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2.11) | 100.00 % | (2.11) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 305.23 | 100.00 % | 305.23 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.97 | 100.00 % | 1.97 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (74.09) | 100.00 % | (74.09) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (1.90) | 100.00 % | (1.90) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (71.50) | 100.00 % | (71.50) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.87) | 100.00 % | (1.87) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (73.83) | 100.00 % | (73.83) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.13 | 100.00 % | 0.13 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,337.17 | 100.00 % | 1,337.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,000.08 | 100.00 % | 3,000.08 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,846.23) | 100.00 % | (2,846.23) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (993.65) | 100.00 % | (993.65) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 167.33 | 100.00 % | 0.00 | 167.33 |
| | | <u>(\$1,453.19)</u> | | <u>(\$1,620.52)</u> | <u>\$167.33</u> |
| SUBTOTALS | | \$2,250,725.75 | | \$2,044,768.81 | \$205,956.94 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 205,956.94 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$205,956.94</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,156.29) | 1,942,726.75 |
| | 20(5) Adjust: 2.99 FTEs, \$2,079.45 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 66,255.18 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 14,079.28 |
| | | <u>\$2,023,061.21</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$186,132.99 | 11/20/2013 | \$201,058.96 | 12/20/2013 | \$225,222.73 |
| 01/21/2014 | \$203,187.90 | 02/20/2014 | \$204,636.51 | 03/20/2014 | \$29,457.06 |
| 04/21/2014 | \$202,659.80 | 05/20/2014 | \$200,500.75 | 06/20/2014 | \$217,016.22 |
| 07/21/2014 | \$92,006.18 | 08/20/2014 | \$205,956.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 03/19/2014 | W4300929 | 22a | PROP A OBLIGATION | \$120,087.18 |
| 03/19/2014 | W4300929 | 22b | DISCRETIONARY PAYMENT | \$50,320.89 |
| 07/21/2014 | W4301836 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$112,481.64 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30901 ISD: 30
Hillsdale Preparatory School

| | |
|------------------------|--------|
| State Aid Membership | 126.00 |
| General ED K-12 | 126.00 |
| Supplemental | 125.00 |
| Fall | 126.11 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 327,902.40 | 100.00 % | 298,063.28 | 29,839.12 |
| 11(3) PSA PROTECTED | 557,373.60 | 100.00 % | 506,652.60 | 50,721.00 |
| 31A AT RISK | 25,799.90 | 100.00 % | 23,452.11 | 2,347.79 |
| 22c FOUNDATION EQUITY PAYMENT | 6,300.00 | 100.00 % | 5,726.70 | 573.30 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,117.62 | 100.00 % | 2,833.91 | 283.71 |
| 22j PERFORMANCE-BASED FUNDING | 3,775.20 | 100.00 % | 3,431.64 | 343.56 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 1,163.52 | (1,163.52) |
| | \$924,268.72 | | \$841,323.76 | \$82,944.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|----|---|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | 885,276.00 |
| | | | \$885,276.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|--------------|
| 10/21/2013 | \$73,699.26 | 11/20/2013 | \$73,716.33 | 12/20/2013 | \$104,706.41 |
| 01/21/2014 | \$84,042.02 | 02/20/2014 | \$79,111.79 | 03/20/2014 | \$83,055.43 |
| 04/21/2014 | \$90,690.67 | 05/20/2014 | \$84,086.44 | 06/20/2014 | \$84,122.19 |
| 07/21/2014 | \$84,093.22 | 08/20/2014 | \$82,944.96 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 30902 ISD: 30

Will Carleton Charter School Academy

| | |
|------------------------|--------|
| State Aid Membership | 367.30 |
| General ED K-12 | 367.30 |
| Supplemental | 362.00 |
| Fall | 367.89 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 955,861.52 | 100.00 % | 868,878.12 | 86,983.40 |
| 11(3) | PSA PROTECTED | 1,624,788.28 | 100.00 % | 1,476,932.55 | 147,855.73 |
| 31A | AT RISK | 22,822.99 | 100.00 % | 20,746.10 | 2,076.89 |
| 22c | FOUNDATION EQUITY PAYMENT | 18,365.00 | 100.00 % | 16,693.79 | 1,671.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,088.11 | 100.00 % | 8,261.06 | 827.05 |
| 22j | PERFORMANCE-BASED FUNDING | 11,005.02 | 100.00 % | 10,003.49 | 1,001.53 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$2,641,930.92 | | \$2,401,515.11 | \$240,415.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 2,580,649.80 |
| | | \$2,580,649.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$237,059.27 | 11/20/2013 | \$237,086.00 | 12/20/2013 | \$244,427.63 |
| 01/21/2014 | \$239,525.91 | 02/20/2014 | \$241,195.87 | 03/20/2014 | \$239,470.80 |
| 04/21/2014 | \$242,379.62 | 05/20/2014 | \$240,110.75 | 06/20/2014 | \$240,142.46 |
| 07/21/2014 | \$240,116.80 | 08/20/2014 | \$240,415.81 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 31000 | ISD: 31 | LEA Membership | 6,572.05 |
| Copper Country | ISD | ISD Membership | 98.23 |
| Homestead Tax Value | 572,606,064.00 | Supplemental | 99.97 |
| Non-Homestead Tax Value | 516,299,739.00 | Fall | 98.04 |
| Com Pers Prop Tax Value | 18,322,120.00 | | |
| Ind Pers Prop Tax Value | 11,483,816.00 | Mills | |
| | | Special Ed. | 1.9424 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.4000 |
| | | Special Ed. Costs | 3,329,717.00 |
| | | Special Ed. Transp. Costs | 424,737.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 690,304.50 | 100.00 % | 627,486.79 | 62,817.71 |
| | 98.25 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 561,538.99 | 100.00 % | 510,438.94 | 51,100.05 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 153,456.00 | 100.00 % | 139,491.50 | 13,964.50 |
| 32d | GREAT START READINESS | 909,875.00 | 100.00 % | 827,076.38 | 82,798.62 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,430.51 | 100.00 % | 2,209.32 | 221.19 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 176,023.40 | 100.00 % | 160,005.27 | 16,018.13 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 180,109.44 | 100.00 % | 163,719.48 | 16,389.96 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,301,831.00 | 100.00 % | 6,637,987.04 | 663,843.96 |
| 61a.1 | VOCATIONAL EDUCATION | 74,483.53 | 100.00 % | 67,705.53 | 6,778.00 |
| | | <u>\$10,575,807.43</u> | | <u>\$9,614,031.60</u> | <u>\$961,775.83</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|------------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 61,448.21 | 100.00 % | 61,448.21 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 1,780.00 | 100.00 % | 1,780.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,029.62 | 100.00 % | 0.00 | 1,029.62 |
| | | <u>\$64,257.83</u> | | <u>\$63,228.21</u> | <u>\$1,029.62</u> |
| SUBTOTALS | | \$10,640,065.26 | | \$9,677,259.81 | \$962,805.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$265,776.23 | 11/20/2013 | \$317,054.16 | 12/20/2013 | \$275,409.63 |
| 01/21/2014 | \$290,610.98 | 02/20/2014 | \$409,278.35 | 03/20/2014 | \$350,292.83 |
| 04/21/2014 | \$310,100.21 | 05/20/2014 | \$5,509,342.89 | 06/20/2014 | \$972,646.58 |
| 07/21/2014 | \$961,403.19 | 08/20/2014 | \$962,805.45 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,780.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 13,564.76 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31010 ISD: 31
Hancock Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 824.58 |
| General ED K-12 | 817.14 |
| Supplemental | 815.62 |
| Fall | 817.31 |
| Special ED K-12 Sec 52 | 7.44 |
| Supplemental | 8.63 |
| Fall | 7.31 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,345.50 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 49,468,366 | 18.000 | 890,431 |
| Comm PP TV | 2,586,563 | 6.000 | 15,519 |
| Assumed Local Revenue | | | 905,950 |
| Local Revenue Per GE | | | 1,108.68 |
| Local Revenue Per Membership | | | 1,098.68 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 486,271.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,246.82) | 2,677,262.84 | 100.00 % | 2,433,631.92 | 243,630.92 |
| 51c SPEC ED HEADLEE OBLIGATION | 139,140.61 | 100.00 % | 126,478.81 | 12,661.80 |
| 22b DISCRETIONARY PAYMENT | 2,158,016.02 | 100.00 % | 1,961,636.56 | 196,379.46 |
| 31A AT RISK | 113,122.66 | 100.00 % | 102,828.50 | 10,294.16 |
| 22f BEST PRACTICE INCENTIVE | 42,878.16 | 100.00 % | 38,976.25 | 3,901.91 |
| 22f BEST PRACTICE RESIDUAL | 2,350.62 | 100.00 % | 0.00 | 2,350.62 |
| 22c FOUNDATION EQUITY PAYMENT | 41,229.00 | 100.00 % | 37,477.16 | 3,751.84 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 20,402.61 | 100.00 % | 18,545.87 | 1,856.74 |
| 147a MPSERS COST OFFSET | 40,640.70 | 100.00 % | 36,942.40 | 3,698.30 |
| 147c MPSERS UAAL RATE STABILIZATION | 150,370.13 | 100.00 % | 136,686.45 | 13,683.68 |
| 22j PERFORMANCE-BASED FUNDING | 32,941.35 | 100.00 % | 29,943.48 | 2,997.87 |
| 31d SCHOOL LUNCH | 11,248.79 | 100.00 % | 10,225.15 | 1,023.64 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,256.00 | 100.00 % | 7,504.70 | 751.30 |
| | \$5,437,859.49 | | \$4,940,877.25 | \$496,982.24 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (318.55) | 100.00 % | (318.55) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 4.80 | 100.00 % | 4.80 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (3,891.19) | 100.00 % | (3,891.19) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.33 | 100.00 % | 2.33 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,753.93) | 100.00 % | (1,753.93) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.84 | 100.00 % | 0.84 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 18,342.20 | 100.00 % | 18,342.20 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.39 | 100.00 % | 2.39 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 16,046.42 | 100.00 % | 16,046.42 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,029.66 | 100.00 % | 9,029.66 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.19 | 100.00 % | 0.19 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 10.92 | 100.00 % | 10.92 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 478.32 | 100.00 % | 478.32 | 0.00 |
| | | <u>\$37,954.40</u> | | <u>\$37,954.40</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,475,813.89 | | \$4,978,831.65 | \$496,982.24 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 496,982.24 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$496,982.24</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,917.32) | 4,835,278.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 52,273.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 86,867.17 |
| | | <u>\$4,974,419.47</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$475,074.67 | 11/20/2013 | \$503,531.29 | 12/20/2013 | \$500,338.75 |
| 01/21/2014 | \$487,553.24 | 02/20/2014 | \$505,485.08 | 03/20/2014 | \$490,946.84 |
| 04/21/2014 | \$502,090.86 | 05/20/2014 | \$513,687.35 | 06/20/2014 | \$507,517.04 |
| 07/21/2014 | \$492,606.53 | 08/20/2014 | \$496,982.24 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31020 ISD: 31

Adams Township School District

| | |
|------------------------|--------|
| State Aid Membership | 443.05 |
| General ED K-12 | 439.40 |
| Supplemental | 439.37 |
| Fall | 439.40 |
| Special ED K-12 Sec 52 | 3.65 |
| Supplemental | 3.40 |
| Fall | 3.68 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,566.04 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 18,086,709 | 18.000 | 325,561 |
| Comm PP TV | 3,864,340 | 6.000 | 23,186 |
| Assumed Local Revenue | | | <u>348,747</u> |
| Local Revenue Per GE | | | 793.69 |
| Local Revenue Per Membership | | | 787.15 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 154,376.00 |
| Special Ed. Transp. Costs | 14,229.00 |

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: \$3,778.89) | 1,674,237.21 | 100.00 % | 1,521,881.62 | 152,355.59 |
| 51c SPEC ED HEADLEE OBLIGATION | 54,192.40 | 100.00 % | 49,260.89 | 4,931.51 |
| 22b DISCRETIONARY PAYMENT | 1,074,469.80 | 100.00 % | 976,693.05 | 97,776.75 |
| 31A AT RISK | 79,384.32 | 100.00 % | 72,160.35 | 7,223.97 |
| 22f BEST PRACTICE INCENTIVE | 23,038.60 | 100.00 % | 20,942.09 | 2,096.51 |
| 22f BEST PRACTICE RESIDUAL | 1,263.00 | 100.00 % | 0.00 | 1,263.00 |
| 22c FOUNDATION EQUITY PAYMENT | 22,152.50 | 100.00 % | 20,136.62 | 2,015.88 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,962.40 | 100.00 % | 9,964.77 | 997.63 |
| 147a MPSERS COST OFFSET | 23,051.51 | 100.00 % | 20,953.82 | 2,097.69 |
| 147c MPSERS UAAL RATE STABILIZATION | 85,290.33 | 100.00 % | 77,528.91 | 7,761.42 |
| 22j PERFORMANCE-BASED FUNDING | 17,699.52 | 100.00 % | 16,088.75 | 1,610.77 |
| 31d SCHOOL LUNCH | 5,685.23 | 100.00 % | 5,167.87 | 517.36 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,281.00 | 100.00 % | 4,000.51 | 1,280.49 |
| 61a.1 VOCATIONAL EDUCATION | 7,631.87 | 100.00 % | 6,937.37 | 694.50 |
| | <u>\$3,084,339.69</u> | | <u>\$2,801,716.62</u> | <u>\$282,623.07</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2008 PROP A OBLIGATION | (199.91) | 100.00 % | (199.91) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (1.96) | 100.00 % | (1.96) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (3,613.71) | 100.00 % | (3,613.71) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 0.90 | 100.00 % | 0.90 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,456.61) | 100.00 % | (2,456.61) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (5.15) | 100.00 % | (5.15) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,208.86 | 100.00 % | 2,208.86 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.46) | 100.00 % | (0.46) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (297.03) | 100.00 % | (297.03) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.22) | 100.00 % | (6.22) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 430.77 | 100.00 % | 430.77 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,688.95) | 100.00 % | (14,688.95) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.94 | 100.00 % | 0.94 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (492.64) | 100.00 % | (492.64) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 111.41 | 100.00 % | 0.00 | 111.41 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 14,830.00 | 100.00 % | 14,830.00 | 0.00 |
| | | <u>(\$4,179.76)</u> | | <u>(\$4,291.17)</u> | <u>\$111.41</u> |
| SUBTOTALS | | \$3,080,159.93 | | \$2,797,425.45 | \$282,734.48 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 177,949.05 |
| MFA - SAN 2013 B-3 | 104,785.43 |
| | <u>\$282,734.48</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,232.31) 20(5) Adjust: 10.00 FTEs, \$10,230.00 | 2,748,707.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 25,644.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 28,547.50 |
| | | <u>\$2,802,899.41</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$273,799.74 | 11/20/2013 | \$287,085.14 | 12/20/2013 | \$271,674.54 |
| 01/21/2014 | \$282,703.01 | 02/20/2014 | \$259,095.54 | 03/20/2014 | \$279,809.02 |
| 04/21/2014 | \$277,341.24 | 05/20/2014 | \$278,000.73 | 06/20/2014 | \$296,883.53 |
| 07/21/2014 | \$276,202.96 | 08/20/2014 | \$282,734.48 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$14,830.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

| | |
|------------------------|----------|
| State Aid Membership | 1,489.75 |
| General ED K-12 | 1,478.82 |
| Supplemental | 1,459.52 |
| Fall | 1,480.96 |
| Special ED K-12 Sec 52 | 10.93 |
| Supplemental | 11.14 |
| Fall | 10.91 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 93,570,498 | 18.000 | 1,684,269 |
| Comm PP TV | 4,321,453 | 6.000 | 25,929 |
| Assumed Local Revenue | | | 1,710,198 |
| Local Revenue Per GE | | | 1,156.46 |
| Local Revenue Per Membership | | | 1,147.98 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 588,511.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,052.02) | 4,546,746.80 | 100.00 % | 4,133,227.01 | 413,519.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 168,395.36 | 100.00 % | 153,071.38 | 15,323.98 |
| 22b | DISCRETIONARY PAYMENT | 4,137,645.24 | 100.00 % | 3,761,272.70 | 376,372.54 |
| 31A | AT RISK | 331,429.54 | 100.00 % | 301,269.45 | 30,160.09 |
| 22f | BEST PRACTICE INCENTIVE | 77,467.00 | 100.00 % | 70,420.34 | 7,046.66 |
| 22f | BEST PRACTICE RESIDUAL | 4,246.82 | 100.00 % | 0.00 | 4,246.82 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 151,116.00 | 100.00 % | 137,364.44 | 13,751.56 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 74,487.50 | 100.00 % | 67,711.86 | 6,775.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 36,860.92 | 100.00 % | 33,507.76 | 3,353.16 |
| 22d.4 | ISOLATED DISTRICTS | 64,787.58 | 100.00 % | 58,889.56 | 5,898.02 |
| 147a | MPSERS COST OFFSET | 87,064.89 | 100.00 % | 79,141.99 | 7,922.90 |
| 147c | MPSERS UAAL RATE STABILIZATION | 322,139.13 | 100.00 % | 292,824.47 | 29,314.66 |
| 22j | PERFORMANCE-BASED FUNDING | 59,514.40 | 100.00 % | 54,100.38 | 5,414.02 |
| 31d | SCHOOL LUNCH | 31,845.63 | 100.00 % | 28,947.68 | 2,897.95 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,918.00 | 100.00 % | 13,573.19 | 4,344.81 |
| 19.7 | FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$10,118,164.81 | | \$9,191,230.71 | \$926,934.10 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------------|
| 22a | 2008 PROP A OBLIGATION | (977.37) | 100.00 % | (977.37) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (5.06) | 100.00 % | (5.06) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (1,678.73) | 100.00 % | (1,678.73) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (13.18) | 100.00 % | (13.18) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,826.85) | 100.00 % | (1,826.85) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.88 | 100.00 % | 4.88 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (258.52) | 100.00 % | (258.52) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10.27) | 100.00 % | (10.27) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,635.96 | 100.00 % | 1,635.96 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (18.37) | 100.00 % | (18.37) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,023.11 | 100.00 % | 6,023.11 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,859.87) | 100.00 % | (6,859.87) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.83 | 100.00 % | 3.83 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,162.29 | 100.00 % | 2,162.29 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (2,052.00) | 100.00 % | 0.00 | (2,052.00) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 10,870.00 | 100.00 % | 10,870.00 | 0.00 |
| | | <u>\$6,999.85</u> | | <u>\$9,051.85</u> | <u>(\$2,052.00)</u> |
| SUBTOTALS | | \$10,125,164.66 | | \$9,200,282.56 | \$924,882.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-------|---|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,869.54) | | | 8,684,392.04 |
| | 20(5) Adjust: 4.30 FTEs, \$4,398.90 | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | 76,896.48 |
| | 20(5) Adjust: 0.10 FTEs, \$102.30 | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | <u>91,498.88</u> |
| | | | | <u>\$8,852,787.40</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$852,969.99 | 11/20/2013 | \$925,778.63 | 12/20/2013 | \$408,982.23 |
| 01/21/2014 | \$895,007.54 | 02/20/2014 | \$966,190.41 | 03/20/2014 | \$907,924.22 |
| 04/21/2014 | \$920,110.04 | 05/20/2014 | \$930,500.44 | 06/20/2014 | \$973,550.56 |
| 07/21/2014 | \$916,063.94 | 08/20/2014 | \$924,882.10 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$10,870.00 (for Adjust Year 2013) |
| 12/23/2013 | W4300471 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$492,334.56 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31050 ISD: 31

Chassell Township School District

| | |
|------------------------|--------|
| State Aid Membership | 252.14 |
| General ED K-12 | 249.35 |
| Supplemental | 244.79 |
| Fall | 249.86 |
| Special ED K-12 Sec 52 | 2.79 |
| Supplemental | 2.60 |
| Fall | 2.81 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,342.19 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 15,732,123 | 18.000 | 283,178 |
| Comm PP TV | 282,642 | 6.000 | 1,696 |
| Assumed Local Revenue | | | 284,874 |
| Local Revenue Per GE | | | 1,142.47 |
| Local Revenue Per Membership | | | 1,129.82 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 92,310.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,212.37) | 809,966.97 | 100.00 % | 736,259.98 | 73,706.99 |
| 51c | SPEC ED HEADLEE OBLIGATION | 26,413.40 | 100.00 % | 24,009.78 | 2,403.62 |
| 22b | DISCRETIONARY PAYMENT | 657,091.24 | 100.00 % | 597,295.94 | 59,795.30 |
| 31A | AT RISK | 48,622.90 | 100.00 % | 44,198.22 | 4,424.68 |
| 22f | BEST PRACTICE INCENTIVE | 13,111.28 | 100.00 % | 11,918.15 | 1,193.13 |
| 22f | BEST PRACTICE RESIDUAL | 718.77 | 100.00 % | 0.00 | 718.77 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 12,607.00 | 100.00 % | 11,459.76 | 1,147.24 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,238.71 | 100.00 % | 5,670.95 | 567.76 |
| 147a | MPSERS COST OFFSET | 13,911.12 | 100.00 % | 12,645.21 | 1,265.91 |
| 147c | MPSERS UAAL RATE STABILIZATION | 51,470.99 | 100.00 % | 46,787.13 | 4,683.86 |
| 31d | SCHOOL LUNCH | 3,667.26 | 100.00 % | 3,333.54 | 333.72 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,538.00 | 100.00 % | 2,307.04 | 230.96 |
| | | \$1,647,857.64 | | \$1,497,249.20 | \$150,608.44 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (639.73) | 100.00 % | (639.73) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.86 | 100.00 % | 0.86 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (749.25) | 100.00 % | (749.25) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.86 | 100.00 % | 1.86 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 834.87 | 100.00 % | 834.87 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.90) | 100.00 % | (1.90) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,826.82 | 100.00 % | 2,826.82 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,799.24 | 100.00 % | 1,799.24 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.68) | 100.00 % | (1.68) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (636.07) | 100.00 % | (636.07) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,312.64 | 100.00 % | 1,312.64 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 7,410.00 | 100.00 % | 7,410.00 | 0.00 |
| | | <u>\$12,157.66</u> | | <u>\$12,157.66</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,660,015.30 | | \$1,509,406.86 | \$150,608.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,883.53) | 1,467,058.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 19,602.54 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 6,810.86 |
| | | <u>\$1,493,471.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$157,225.49 | 11/20/2013 | \$143,822.44 | 12/20/2013 | \$145,759.41 |
| 01/21/2014 | \$148,278.51 | 02/20/2014 | \$150,413.31 | 03/20/2014 | \$140,658.40 |
| 04/21/2014 | \$146,261.87 | 05/20/2014 | \$170,095.62 | 06/20/2014 | \$149,830.54 |
| 07/21/2014 | \$149,651.27 | 08/20/2014 | \$150,608.44 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$7,410.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31070 ISD: 31

Elm River Township School District

| | |
|------------------------|------|
| State Aid Membership | 8.60 |
| General ED K-12 | 8.60 |
| Supplemental | 5.00 |
| Fall | 9.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,443.90 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 13,280,882 | 18.000 | 239,056 |
| Comm PP TV | 1,477,360 | 6.000 | 8,864 |
| Assumed Local Revenue | | | 247,920 |
| Local Revenue Per GE | | | 28,827.91 |
| Local Revenue Per Membership | | | 28,827.91 |

| | |
|---------------------------|------|
| 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 | 212.79 | 100.00 % | 193.43 | 19.36 |
| 20f | HOLD HARMLESS GUARANTEE | 946.95 | 100.00 % | 860.78 | 86.17 |
| 147a | MPSERS COST OFFSET | 1,959.95 | 100.00 % | 1,781.59 | 178.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 7,251.81 | 100.00 % | 6,591.90 | 659.91 |
| 31d | SCHOOL LUNCH | 61.85 | 100.00 % | 56.22 | 5.63 |
| | | \$10,433.35 | | \$9,483.92 | \$949.43 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|-----------------------|---------|-------------|---------------|-------------|
| 31d | 2013 SCHOOL LUNCH | (62.00) | 100.00 % | (62.00) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 113.08 | 100.00 % | 113.08 | 0.00 |
| | | \$51.08 | | \$51.08 | \$0.00 |

SUBTOTALS

| | | | |
|--|-------------|------------|----------|
| | \$10,484.43 | \$9,535.00 | \$949.43 |
|--|-------------|------------|----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------|------------|------------|------------|----------|
| 10/21/2013 | \$23.72 | 11/20/2013 | \$1,841.45 | 12/20/2013 | \$928.19 |
| 01/21/2014 | \$930.88 | 02/20/2014 | \$1,034.14 | 03/20/2014 | \$951.69 |
| 04/21/2014 | \$951.75 | 05/20/2014 | \$957.67 | 06/20/2014 | \$967.12 |
| 07/21/2014 | \$948.39 | 08/20/2014 | \$949.43 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 315.88 |
| General ED K-12 | 314.53 |
| Supplemental | 317.45 |
| Fall | 314.21 |
| Special ED K-12 Sec 52 | 1.35 |
| Supplemental | 1.55 |
| Fall | 1.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,654.40 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 16,889,719 | 18.000 | 304,015 |
| Comm PP TV | 183,589 | 6.000 | 1,102 |
| Assumed Local Revenue | | | <u>305,117</u> |
| Local Revenue Per GE | | | 970.07 |
| Local Revenue Per Membership | | | 965.93 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 10,208.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amt | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,688.47) | 1,165,113.90 | 100.00 % | 1,059,088.54 | 106,025.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,920.90 | 100.00 % | 2,655.10 | 265.80 |
| 22b | DISCRETIONARY PAYMENT | 746,221.96 | 100.00 % | 678,315.76 | 67,906.20 |
| 31A | AT RISK | 70,453.58 | 100.00 % | 64,042.30 | 6,411.28 |
| 22f | BEST PRACTICE INCENTIVE | 16,425.76 | 100.00 % | 14,931.02 | 1,494.74 |
| 22f | BEST PRACTICE RESIDUAL | 900.48 | 100.00 % | 0.00 | 900.48 |
| 22c | FOUNDATION EQUITY PAYMENT | 15,794.00 | 100.00 % | 14,356.75 | 1,437.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,815.83 | 100.00 % | 7,104.55 | 711.28 |
| 147a | MPSERS COST OFFSET | 17,432.41 | 100.00 % | 15,846.06 | 1,586.35 |
| 147c | MPSERS UAAL RATE STABILIZATION | 64,499.72 | 100.00 % | 58,630.25 | 5,869.47 |
| 31d | SCHOOL LUNCH | 3,016.02 | 100.00 % | 2,741.56 | 274.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,783.00 | 100.00 % | 2,866.08 | 916.92 |
| | | <u>\$2,114,377.56</u> | | <u>\$1,920,577.97</u> | <u>\$193,799.59</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | (729.63) | 100.00 % | (729.63) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 0.58 | 100.00 % | 0.58 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (745.25) | 100.00 % | (745.25) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (2.66) | 100.00 % | (2.66) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (615.67) | 100.00 % | (615.67) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.73 | 100.00 % | 3.73 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,734.49 | 100.00 % | 1,734.49 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.53) | 100.00 % | (2.53) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (746.43) | 100.00 % | (746.43) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.70) | 100.00 % | (0.70) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,797.85) | 100.00 % | (2,797.85) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,797.85 | 100.00 % | 2,797.85 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (645.03) | 100.00 % | (645.03) | 0.00 |
| | | <u>(\$1,749.10)</u> | | <u>(\$1,749.10)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,112,628.46 | | \$1,918,828.87 | \$193,799.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,055.93) | 1,904,771.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 9,485.10 |
| | | <u>\$1,914,256.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$179,607.23 | 11/20/2013 | \$201,061.92 | 12/20/2013 | \$190,261.24 |
| 01/21/2014 | \$190,189.34 | 02/20/2014 | \$192,600.74 | 03/20/2014 | \$190,321.02 |
| 04/21/2014 | \$198,075.83 | 05/20/2014 | \$181,947.36 | 06/20/2014 | \$204,290.07 |
| 07/21/2014 | \$190,474.12 | 08/20/2014 | \$193,799.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31110 ISD: 31

Houghton-Portage Township School District

| | |
|------------------------|----------|
| State Aid Membership | 1,376.80 |
| General ED K-12 | 1,361.23 |
| Supplemental | 1,350.20 |
| Fall | 1,362.45 |
| Special ED K-12 Sec 52 | 15.57 |
| Supplemental | 16.00 |
| Fall | 15.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,496.08 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 68,800,320 | 18.000 | 1,238,406 |
| Comm PP TV | 1,819,358 | 6.000 | 10,916 |
| Assumed Local Revenue | | | <u>1,249,322</u> |
| Local Revenue Per GE | | | 917.79 |
| Local Revenue Per Membership | | | 907.41 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 511,709.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amt | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,588.67) | 4,940,880.86 | 100.00 % | 4,491,260.70 | 449,620.16 |
| 51c | SPEC ED HEADLEE OBLIGATION | 146,419.39 | 100.00 % | 133,095.23 | 13,324.16 |
| 22b | DISCRETIONARY PAYMENT | 3,373,797.84 | 100.00 % | 3,066,782.24 | 307,015.60 |
| 31A | AT RISK | 177,622.42 | 100.00 % | 161,458.78 | 16,163.64 |
| 22f | BEST PRACTICE INCENTIVE | 71,593.60 | 100.00 % | 65,078.58 | 6,515.02 |
| 22f | BEST PRACTICE RESIDUAL | 3,924.83 | 100.00 % | 0.00 | 3,924.83 |
| 24 | COURT PLACED CHILDREN | 4,208.80 | 100.00 % | 3,825.80 | 383.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 68,840.00 | 100.00 % | 62,575.56 | 6,264.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,066.20 | 100.00 % | 30,966.01 | 3,100.19 |
| 147a | MPSERS COST OFFSET | 67,908.89 | 100.00 % | 61,729.18 | 6,179.71 |
| 147c | MPSERS UAAL RATE STABILIZATION | 251,262.15 | 100.00 % | 228,397.29 | 22,864.86 |
| 31d | SCHOOL LUNCH | 20,796.41 | 100.00 % | 18,903.94 | 1,892.47 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,555.00 | 100.00 % | 12,541.47 | 4,013.53 |
| | | <u>\$9,177,876.39</u> | | <u>\$8,336,614.78</u> | <u>\$841,261.61</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | (24.82) | 100.00 % | (24.82) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (11.76) | 100.00 % | (11.76) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (3,734.03) | 100.00 % | (3,734.03) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 16.52 | 100.00 % | 16.52 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (11,311.08) | 100.00 % | (11,311.08) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.44 | 100.00 % | 1.44 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (14,881.97) | 100.00 % | (14,881.97) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 18.53 | 100.00 % | 18.53 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,415.89) | 100.00 % | (5,415.89) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.18) | 100.00 % | (1.18) | 0.00 |
| 24 | 2012 COURT PLACED CHILDREN | (99.98) | 100.00 % | (99.98) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 123.76 | 100.00 % | 123.76 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,159.46) | 100.00 % | (18,159.46) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.44) | 100.00 % | (1.44) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (39,669.93) | 100.00 % | (39,669.93) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 535.88 | 100.00 % | 535.88 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 14,630.00 | 100.00 % | 14,630.00 | 0.00 |
| | | <u>(\$77,985.41)</u> | | <u>(\$77,985.41)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,099,890.98 | | \$8,258,629.37 | \$841,261.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,108.21) | 8,314,678.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 109,394.82 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 37,024.57 |
| | | <u>\$8,461,098.09</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$765,300.46 | 11/20/2013 | \$820,868.24 | 12/20/2013 | \$761,802.42 |
| 01/21/2014 | \$792,378.77 | 02/20/2014 | \$799,328.77 | 03/20/2014 | \$724,007.48 |
| 04/21/2014 | \$766,648.80 | 05/20/2014 | \$1,140,532.69 | 06/20/2014 | \$844,182.92 |
| 07/21/2014 | \$828,948.82 | 08/20/2014 | \$841,261.61 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$14,630.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31130 ISD: 31

Lake Linden-Hubbell School District

| | |
|------------------------|--------|
| State Aid Membership | 512.71 |
| General ED K-12 | 505.07 |
| Supplemental | 497.76 |
| Fall | 504.04 |
| Special ED K-12 Sec 52 | 7.64 |
| Supplemental | 7.36 |
| Fall | 7.22 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,282.76 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 51,505,042 | 18.000 | 927,091 |
| Comm PP TV | 752,686 | 6.000 | 4,516 |
| Assumed Local Revenue | | | 931,607 |
| Local Revenue Per GE | | | 1,844.51 |
| Local Revenue Per Membership | | | 1,817.02 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 282,815.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,465.74) | 1,264,209.56 | 100.00 % | 1,149,166.49 | 115,043.07 |
| 51c | SPEC ED HEADLEE OBLIGATION | 80,924.12 | 100.00 % | 73,560.03 | 7,364.09 |
| 22b | DISCRETIONARY PAYMENT | 1,352,805.59 | 100.00 % | 1,229,700.28 | 123,105.31 |
| 31A | AT RISK | 101,215.01 | 100.00 % | 92,004.44 | 9,210.57 |
| 22f | BEST PRACTICE INCENTIVE | 26,660.92 | 100.00 % | 24,234.78 | 2,426.14 |
| 22f | BEST PRACTICE RESIDUAL | 1,461.58 | 100.00 % | 0.00 | 1,461.58 |
| 22c | FOUNDATION EQUITY PAYMENT | 25,635.50 | 100.00 % | 23,302.67 | 2,332.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,686.00 | 100.00 % | 11,531.51 | 1,154.49 |
| 147a | MPSERS COST OFFSET | 28,391.90 | 100.00 % | 25,808.24 | 2,583.66 |
| 147c | MPSERS UAAL RATE STABILIZATION | 105,049.73 | 100.00 % | 95,490.20 | 9,559.53 |
| 31d | SCHOOL LUNCH | 9,966.19 | 100.00 % | 9,059.27 | 906.92 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,134.00 | 100.00 % | 4,666.81 | 467.19 |
| | | \$3,014,140.10 | | \$2,738,524.72 | \$275,615.38 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (2,780.32) | 100.00 % | (2,780.32) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 3.21 | 100.00 % | 3.21 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (5,729.97) | 100.00 % | (5,729.97) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (4.39) | 100.00 % | (4.39) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (8,341.01) | 100.00 % | (8,341.01) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.64) | 100.00 % | (1.64) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (11,849.62) | 100.00 % | (11,849.62) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.23 | 100.00 % | 1.23 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,652.13 | 100.00 % | 1,652.13 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,801.52) | 100.00 % | (1,801.52) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.36 | 100.00 % | 0.36 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (546.30) | 100.00 % | (546.30) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,030.00 | 100.00 % | 6,030.00 | 0.00 |
| | | <u>(\$23,367.84)</u> | | <u>(\$23,367.84)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,990,772.26 | | \$2,715,156.88 | \$275,615.38 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,181.49) | 2,617,015.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 53,678.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 27,245.48 |
| | | <u>\$2,697,939.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$261,614.14 | 11/20/2013 | \$283,706.99 | 12/20/2013 | \$240,787.16 |
| 01/21/2014 | \$269,409.51 | 02/20/2014 | \$283,620.34 | 03/20/2014 | \$272,227.31 |
| 04/21/2014 | \$269,514.01 | 05/20/2014 | \$283,992.40 | 06/20/2014 | \$274,878.94 |
| 07/21/2014 | \$269,376.08 | 08/20/2014 | \$275,615.38 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,030.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 503.33 | 7.87 | 0.00 | 7.87 | 511.20 |
| 2013 | 508.46 | 7.83 | 0.00 | 7.83 | 516.29 |
| 2014 | 503.41 | 7.23 | 0.00 | 7.23 | 510.64 |
| | <u>505.07</u> | <u>7.64</u> | <u>0.00</u> | <u>7.64</u> | <u>512.71</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 31140 ISD: 31

Stanton Township Public Schools

| | |
|---------------------------|--------|
| State Aid Membership | 148.70 |
| General ED K-12 | 148.70 |
| Supplemental | 146.00 |
| Fall | 149.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 17,362,040 | 18.000 | 312,517 |
| Comm PP TV | 77,055 | 6.000 | 462 |
| Assumed Local Revenue | | | <u>312,979</u> |
| Local Revenue Per GE | | | 2,104.77 |
| Local Revenue Per Membership | | | 2,104.77 |

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: \$2,095.23) | 311,560.70 | 100.00 % | 283,208.68 | 28,352.02 |
| 22b DISCRETIONARY PAYMENT | 420,226.20 | 100.00 % | 381,985.62 | 38,240.58 |
| 31A AT RISK | 38,699.86 | 100.00 % | 35,178.17 | 3,521.69 |
| 22c FOUNDATION EQUITY PAYMENT | 7,435.00 | 100.00 % | 6,758.42 | 676.58 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,679.29 | 100.00 % | 3,344.46 | 334.83 |
| 147a MPSERS COST OFFSET | 8,826.79 | 100.00 % | 8,023.55 | 803.24 |
| 147c MPSERS UAAL RATE STABILIZATION | 32,659.01 | 100.00 % | 29,687.04 | 2,971.97 |
| 31d SCHOOL LUNCH | 620.00 | 100.00 % | 563.58 | 56.42 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,788.00 | 100.00 % | 1,354.41 | 433.59 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | <u>\$825,494.85</u> | | <u>\$750,103.93</u> | <u>\$75,390.92</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (268.96) | 100.00 % | (268.96) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (118.08) | 100.00 % | (118.08) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 59.94 | 100.00 % | 59.94 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 61.81 | 100.00 % | 61.81 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,309.86 | 100.00 % | 3,309.86 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (50.00) | 100.00 % | (50.00) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,930.00 | 100.00 % | 5,930.00 | 0.00 |
| | | <u>\$8,924.57</u> | | <u>\$8,924.57</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$834,419.42 | | \$759,028.50 | \$75,390.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,921.23) | <u>731,786.90</u> |
| | | \$731,786.90 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$73,877.83 | 11/20/2013 | \$79,437.95 | 12/20/2013 | \$71,269.31 |
| 01/21/2014 | \$74,296.77 | 02/20/2014 | \$77,509.69 | 03/20/2014 | \$74,432.03 |
| 04/21/2014 | \$71,602.12 | 05/20/2014 | \$80,641.85 | 06/20/2014 | \$76,266.10 |
| 07/21/2014 | \$32,058.78 | 08/20/2014 | \$75,390.92 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,930.00 (for Adjust Year 2013) |
| 07/22/2014 | W4301813 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$41,706.07 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 32000 | ISD: 32 | LEA Membership | 4,395.92 |
| Huron ISD | | ISD Membership | 72.15 |
| | | Supplemental | 78.95 |
| Homestead Tax Value | 1,039,461,834.00 | Fall | 71.39 |
| Non-Homestead Tax Value | 586,507,055.00 | | |
| Com Pers Prop Tax Value | 24,643,706.00 | | |
| Ind Pers Prop Tax Value | 243,079,515.00 | Mills | |
| | | Special Ed. | 3.2886 |
| | | Voc. Ed. | 1.3431 |
| | | Operating | 0.1169 |
| | | Special Ed. Costs | 5,097,846.00 |
| | | Special Ed. Transp. Costs | 117,801.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 510,979.50 | 100.00 % | 464,480.37 | 46,499.13 |
| | 72.16 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,030,659.30 | 100.00 % | 936,869.30 | 93,790.00 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 137,095.00 | 100.00 % | 124,619.36 | 12,475.64 |
| 32d | GREAT START READINESS | 529,250.00 | 100.00 % | 481,088.25 | 48,161.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,785.21 | 100.00 % | 1,622.75 | 162.46 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 294,312.02 | 100.00 % | 267,529.63 | 26,782.39 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 87,034.23 | 100.00 % | 79,114.12 | 7,920.11 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 718.00 | 100.00 % | 652.66 | 65.34 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 163,920.28 | 100.00 % | 149,003.53 | 14,916.75 |
| | | <u>\$3,305,428.59</u> | | <u>\$3,004,634.58</u> | <u>\$300,794.01</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | (35,256.69) | 100.00 % | (35,256.69) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 902.00 | 100.00 % | 0.00 | 902.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 7,210.00 | 100.00 % | 7,210.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,332.65 | 100.00 % | 0.00 | 2,332.65 |
| | | <u>(\$24,812.04)</u> | | <u>(\$28,046.69)</u> | <u>\$3,234.65</u> |
| SUBTOTALS | | \$3,280,616.55 | | \$2,976,587.89 | \$304,028.66 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$258,508.61 | 11/20/2013 | \$326,462.48 | 12/20/2013 | \$308,341.45 |
| 01/21/2014 | \$302,441.67 | 02/20/2014 | \$263,486.59 | 03/20/2014 | \$293,191.10 |
| 04/21/2014 | \$308,614.12 | 05/20/2014 | \$342,527.12 | 06/20/2014 | \$306,646.74 |
| 07/21/2014 | \$253,013.69 | 08/20/2014 | \$304,028.66 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,210.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 6,144.32 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32010 ISD: 32
Bad Axe Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,094.36 |
| General ED K-12 | 1,065.81 |
| Supplemental | 1,056.57 |
| Fall | 1,066.84 |
| Special ED K-12 Sec 52 | 28.55 |
| Supplemental | 29.94 |
| Fall | 28.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 76,692,428 | 18.000 | 1,380,464 |
| Comm PP TV | 10,225,300 | 6.000 | 61,352 |
| Assumed Local Revenue | | | 1,441,816 |
| Local Revenue Per GE | | | 1,352.79 |
| Local Revenue Per Membership | | | 1,317.50 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 750,246.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,882.50) | 3,154,492.70 | 100.00 % | 2,867,433.86 | 287,058.84 |
| 51c | SPEC ED HEADLEE OBLIGATION | 214,673.89 | 100.00 % | 195,138.57 | 19,535.32 |
| 22b | DISCRETIONARY PAYMENT | 2,909,145.11 | 100.00 % | 2,644,412.90 | 264,732.21 |
| 31A | AT RISK | 201,437.71 | 100.00 % | 183,106.88 | 18,330.83 |
| 22f | BEST PRACTICE INCENTIVE | 56,906.72 | 100.00 % | 51,728.21 | 5,178.51 |
| 22f | BEST PRACTICE RESIDUAL | 3,119.68 | 100.00 % | 0.00 | 3,119.68 |
| 99h | FIRST ROBOTICS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 54,718.00 | 100.00 % | 49,738.66 | 4,979.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 27,077.78 | 100.00 % | 24,613.57 | 2,464.21 |
| 147a | MPSERS COST OFFSET | 68,176.20 | 100.00 % | 61,972.17 | 6,204.03 |
| 147c | MPSERS UAAL RATE STABILIZATION | 252,251.20 | 100.00 % | 229,296.34 | 22,954.86 |
| 22j | PERFORMANCE-BASED FUNDING | 43,718.86 | 100.00 % | 39,740.16 | 3,978.70 |
| 31d | SCHOOL LUNCH | 21,789.89 | 100.00 % | 19,807.01 | 1,982.88 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,928.00 | 100.00 % | 9,933.55 | 994.45 |
| | | \$7,018,435.74 | | \$6,376,921.88 | \$641,513.86 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | 804.28 | 100.00 % | 804.28 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.54) | 100.00 % | (2.54) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,064.96) | 100.00 % | (1,064.96) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.20) | 100.00 % | (1.20) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (57.38) | 100.00 % | (57.38) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.83 | 100.00 % | 1.83 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,949.27 | 100.00 % | 6,949.27 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (25,006.46) | 100.00 % | (25,006.46) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 24,994.81 | 100.00 % | 24,994.81 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,250.37) | 100.00 % | (1,250.37) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (27,783.86) | 100.00 % | (25,255.53) | (2,528.33) |
| | | (\$22,416.58) | | (\$19,888.25) | (\$2,528.33) |
| SUBTOTALS | | \$6,996,019.16 | | \$6,357,033.63 | \$638,985.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,673.21) 20(5) Adjust: 12.67 FTEs, \$7,489.20 | | | | 6,054,053.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$235.29 | | | | 200,827.59 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,584.66 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 13,846.30 |
| | | | | | <u>\$6,278,311.70</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$635,442.39 | 11/20/2013 | \$681,341.27 | 12/20/2013 | \$612,593.04 |
| 01/21/2014 | \$637,143.50 | 02/20/2014 | \$640,713.42 | 03/20/2014 | \$627,244.30 |
| 04/21/2014 | \$613,919.86 | 05/20/2014 | \$638,471.40 | 06/20/2014 | \$635,303.95 |
| 07/21/2014 | \$634,860.50 | 08/20/2014 | \$638,985.53 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32030 ISD: 32
Caseville Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 262.41 |
| General ED K-12 | 255.77 |
| Supplemental | 254.99 |
| Fall | 255.86 |
| Special ED K-12 Sec 52 | 6.64 |
| Supplemental | 7.38 |
| Fall | 6.56 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,402.00 |
| | |
| FY 1995 Foundation | 5,750.66 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 121,499,329 | 14.760 | 1,793,342 |
| Comm PP TV | 1,656,900 | 2.760 | 4,573 |
| Assumed Local Revenue | | | 1,797,915 |
| Local Revenue Per GE | | | 7,029.42 |
| Local Revenue Per Membership | | | 6,851.55 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 227,772.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 65,174.22 | 100.00 % | 59,243.37 | 5,930.85 |
| 22b | DISCRETIONARY PAYMENT | 61,497.51 | 100.00 % | 55,901.24 | 5,596.27 |
| 31A | AT RISK | 80,908.80 | 100.00 % | 73,546.10 | 7,362.70 |
| 22f | BEST PRACTICE INCENTIVE | 13,645.32 | 100.00 % | 12,403.60 | 1,241.72 |
| 22f | BEST PRACTICE RESIDUAL | 748.05 | 100.00 % | 0.00 | 748.05 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,492.82 | 100.00 % | 5,901.94 | 590.88 |
| 147a | MPSERS COST OFFSET | 16,148.11 | 100.00 % | 14,678.63 | 1,469.48 |
| 147c | MPSERS UAAL RATE STABILIZATION | 59,747.82 | 100.00 % | 54,310.77 | 5,437.05 |
| 31d | SCHOOL LUNCH | 3,364.62 | 100.00 % | 3,058.44 | 306.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,639.00 | 100.00 % | 2,398.85 | 240.15 |
| | | \$310,366.27 | | \$281,442.94 | \$28,923.33 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22b | 2009 DISCRETIONARY PAYMENT | 1,606.56 | 100.00 % | 1,606.56 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (613.22) | 100.00 % | (613.22) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,821.49) | 100.00 % | (16,821.49) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 18,991.84 | 100.00 % | 18,991.84 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (85.72) | 100.00 % | (85.72) | 0.00 |
| | | <u>\$3,077.97</u> | | <u>\$3,077.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$313,444.24 | | \$284,520.91 | \$28,923.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$372.58) 20(5) Adjust: 90.28 FTEs, \$-33,797.28 | | | | 61,497.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.30 FTEs, \$-864.80 | | | | 48,284.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>16,889.74</u> |
| | | | | | \$126,671.73 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$27,371.13 | 11/20/2013 | \$30,293.93 | 12/20/2013 | \$30,136.30 |
| 01/21/2014 | \$24,166.18 | 02/20/2014 | \$15,452.59 | 03/20/2014 | \$24,551.92 |
| 04/21/2014 | \$28,301.71 | 05/20/2014 | \$37,530.80 | 06/20/2014 | \$38,684.81 |
| 07/21/2014 | \$28,031.54 | 08/20/2014 | \$28,923.33 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32040 ISD: 32
Church School District

| | |
|------------------------|-------|
| State Aid Membership | 24.84 |
| General ED K-12 | 24.84 |
| Supplemental | 21.24 |
| Fall | 25.24 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|---------|
| Non-Pre TV | 1,039,414 | 18.000 | 18,709 |
| Comm PP TV | 306,300 | 6.000 | 1,838 |
| Assumed Local Revenue | | | 20,547 |
| Local Revenue Per GE | | | 827.18 |
| Local Revenue Per Membership | | | 827.18 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 8,086.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$3,372.82) | 83,780.85 | 100.00 % | 75,927.56 | 7,853.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,313.71 | 100.00 % | 2,103.16 | 210.55 |
| 22b DISCRETIONARY PAYMENT | 70,197.84 | 100.00 % | 63,655.71 | 6,542.13 |
| 31A AT RISK | 9,426.89 | 100.00 % | 8,569.04 | 857.85 |
| 22c FOUNDATION EQUITY PAYMENT | 1,242.00 | 100.00 % | 1,126.25 | 115.75 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 614.62 | 100.00 % | 557.34 | 57.28 |
| 147a MPSERS COST OFFSET | 1,434.12 | 100.00 % | 1,303.62 | 130.50 |
| 147c MPSERS UAAL RATE STABILIZATION | 5,306.21 | 100.00 % | 4,823.34 | 482.87 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 251.00 | 100.00 % | 228.16 | 22.84 |
| | \$174,567.24 | | \$158,294.18 | \$16,273.06 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 113.31 | 100.00 % | 113.31 | 0.00 |
| | \$113.31 | | \$113.31 | \$0.00 |

SUBTOTALS

| | | | |
|--|--------------|--------------|-------------|
| | \$174,680.55 | \$158,407.49 | \$16,273.06 |
|--|--------------|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|--------------|
| 20 FOUNDATION GRANT (State PP: \$6,198.82) | 153,978.69 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 2,313.71 |
| | \$156,292.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$13,470.92 | 11/20/2013 | \$14,702.47 | 12/20/2013 | \$18,487.38 |
| 01/21/2014 | \$15,554.04 | 02/20/2014 | \$15,962.76 | 03/20/2014 | \$14,528.21 |
| 04/21/2014 | \$15,402.96 | 05/20/2014 | \$18,646.00 | 06/20/2014 | \$15,837.61 |
| 07/21/2014 | \$15,815.14 | 08/20/2014 | \$16,273.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

| | |
|------------------------|--------|
| State Aid Membership | 904.25 |
| General ED K-12 | 887.79 |
| Supplemental | 885.16 |
| Fall | 888.08 |
| Special ED K-12 Sec 52 | 16.45 |
| Supplemental | 18.12 |
| Fall | 16.26 |
| Special ED K-12 Sec 53 | 0.01 |
| Supplemental | 0.01 |
| Fall | 0.01 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,724.66 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 116,620,008 | 18.000 | 2,099,160 |
| Comm PP TV | 4,983,200 | 6.000 | 29,899 |
| Assumed Local Revenue | | | 2,129,059 |
| Local Revenue Per GE | | | 2,398.16 |
| Local Revenue Per Membership | | | 2,354.50 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 759,557.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,370.16) | 2,143,217.18 | 100.00 % | 1,948,184.42 | 195,032.76 |
| 51c | SPEC ED HEADLEE OBLIGATION | 217,338.12 | 100.00 % | 197,560.35 | 19,777.77 |
| 22b | DISCRETIONARY PAYMENT | 1,967,060.47 | 100.00 % | 1,788,057.97 | 179,002.50 |
| 31A | AT RISK | 163,234.01 | 100.00 % | 148,379.72 | 14,854.29 |
| 22f | BEST PRACTICE INCENTIVE | 47,021.00 | 100.00 % | 42,742.09 | 4,278.91 |
| 22f | BEST PRACTICE RESIDUAL | 2,577.74 | 100.00 % | 0.00 | 2,577.74 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 45,212.50 | 100.00 % | 41,098.16 | 4,114.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,373.88 | 100.00 % | 20,337.76 | 2,036.12 |
| 147a | MPSERS COST OFFSET | 55,319.26 | 100.00 % | 50,285.21 | 5,034.05 |
| 147c | MPSERS UAAL RATE STABILIZATION | 204,680.64 | 100.00 % | 186,054.70 | 18,625.94 |
| 22j | PERFORMANCE-BASED FUNDING | 63,217.19 | 100.00 % | 57,464.02 | 5,753.17 |
| 31d | SCHOOL LUNCH | 16,228.28 | 100.00 % | 14,751.51 | 1,476.77 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,848.00 | 100.00 % | 8,217.36 | 2,630.64 |
| | | \$4,967,328.27 | | \$4,511,314.27 | \$456,014.00 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (1,413.12) | 100.00 % | (1,413.12) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 10.58 | 100.00 % | 10.58 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,536.13) | 100.00 % | (1,536.13) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.83) | 100.00 % | (6.83) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (11,862.63) | 100.00 % | (11,862.63) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,916.40 | 100.00 % | 9,916.40 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9,913.42) | 100.00 % | (9,913.42) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,793.79) | 100.00 % | (1,793.79) | 0.00 |
| | | <u>(\$16,598.94)</u> | | <u>(\$16,598.94)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,950,729.33 | | \$4,494,715.33 | \$456,014.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,627.84) 20(5) Adjust: 4.82 FTEs, \$1,657.32 | | | | 4,110,207.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 115,577.70 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 70.26 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>101,760.42</u> |
| | | | | | <u>\$4,327,615.77</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$407,393.69 | 11/20/2013 | \$451,847.52 | 12/20/2013 | \$435,708.12 |
| 01/21/2014 | \$430,710.97 | 02/20/2014 | \$460,954.24 | 03/20/2014 | \$436,716.41 |
| 04/21/2014 | \$449,139.20 | 05/20/2014 | \$518,737.96 | 06/20/2014 | \$452,624.48 |
| 07/21/2014 | \$450,882.74 | 08/20/2014 | \$456,014.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32060 ISD: 32

Harbor Beach Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 532.81 |
| General ED K-12 | 527.22 |
| Supplemental | 513.40 |
| Fall | 512.76 |
| Special ED K-12 Sec 52 | 5.59 |
| Supplemental | 7.07 |
| Fall | 6.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,000.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 74,244,279 | 18.000 | 1,336,397 |
| Comm PP TV | 1,961,104 | 6.000 | 11,767 |
| Assumed Local Revenue | | | <u>1,348,164</u> |
| Local Revenue Per GE | | | 2,557.12 |
| Local Revenue Per Membership | | | 2,530.29 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 224,531.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,469.71) | 1,315,886.19 | 100.00 % | 1,196,140.55 | 119,745.64 |
| 51c | SPEC ED HEADLEE OBLIGATION | 64,246.85 | 100.00 % | 58,400.39 | 5,846.46 |
| 22b | DISCRETIONARY PAYMENT | 1,042,242.10 | 100.00 % | 947,398.07 | 94,844.03 |
| 31A | AT RISK | 90,795.82 | 100.00 % | 82,533.40 | 8,262.42 |
| 22f | BEST PRACTICE INCENTIVE | 27,706.12 | 100.00 % | 25,184.86 | 2,521.26 |
| 22f | BEST PRACTICE RESIDUAL | 1,518.88 | 100.00 % | 0.00 | 1,518.88 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 26,640.50 | 100.00 % | 24,216.21 | 2,424.29 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,183.33 | 100.00 % | 11,983.58 | 1,199.75 |
| 147a | MPSERS COST OFFSET | 27,326.68 | 100.00 % | 24,839.95 | 2,486.73 |
| 147c | MPSERS UAAL RATE STABILIZATION | 101,108.41 | 100.00 % | 91,907.54 | 9,200.87 |
| 22j | PERFORMANCE-BASED FUNDING | 21,285.36 | 100.00 % | 19,348.26 | 1,937.10 |
| 31d | SCHOOL LUNCH | 8,914.88 | 100.00 % | 8,103.63 | 811.25 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,202.00 | 100.00 % | 4,728.62 | 473.38 |
| | | <u>\$2,755,057.12</u> | | <u>\$2,502,966.06</u> | <u>\$252,091.06</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 940.79 | 100.00 % | 940.79 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.77 | 100.00 % | 0.77 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,257.11 | 100.00 % | 3,257.11 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,172.59) | 100.00 % | (1,172.59) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.26) | 100.00 % | (0.26) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,160.13 | 100.00 % | 1,160.13 | 0.00 |
| | | <u>\$4,185.95</u> | | <u>\$4,185.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,759,243.07 | | \$2,507,152.01 | \$252,091.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,468.88) 20(5) Adjust: 4.18 FTEs, \$2,045.38 | | | | 2,358,128.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 39,275.34 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>24,971.51</u> |
| | | | | | <u>\$2,422,375.14</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$238,705.48 | 11/20/2013 | \$256,775.07 | 12/20/2013 | \$247,400.84 |
| 01/21/2014 | \$256,748.64 | 02/20/2014 | \$250,263.34 | 03/20/2014 | \$246,019.21 |
| 04/21/2014 | \$247,729.53 | 05/20/2014 | \$262,733.07 | 06/20/2014 | \$250,618.22 |
| 07/21/2014 | \$250,158.61 | 08/20/2014 | \$252,091.06 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 544.25 | 5.92 | 0.00 | 5.92 | 550.17 |
| 2013 | 524.58 | 4.37 | 0.00 | 4.37 | 528.95 |
| 2014 | <u>512.82</u> | <u>6.47</u> | <u>0.00</u> | <u>6.47</u> | <u>519.29</u> |
| | 527.22 | 5.59 | 0.00 | 5.59 | 532.81 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32080 ISD: 32
North Huron School District

| | |
|------------------------|--------|
| State Aid Membership | 447.93 |
| General ED K-12 | 435.89 |
| Supplemental | 421.00 |
| Fall | 423.84 |
| Special ED K-12 Sec 52 | 12.04 |
| Supplemental | 10.64 |
| Fall | 9.85 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,171.33 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 120,133,596 | 18.000 | 2,162,405 |
| Comm PP TV | 2,064,600 | 6.000 | 12,388 |
| Assumed Local Revenue | | | 2,174,793 |
| Local Revenue Per GE | | | 4,989.31 |
| Local Revenue Per Membership | | | 4,855.21 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 300,240.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$316.12) | 141,599.63 | 100.00 % | 128,714.06 | 12,885.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 85,910.07 | 100.00 % | 78,092.25 | 7,817.82 |
| 22b DISCRETIONARY PAYMENT | 758,032.02 | 100.00 % | 689,051.11 | 68,980.91 |
| 31A AT RISK | 119,572.63 | 100.00 % | 108,691.52 | 10,881.11 |
| 22f BEST PRACTICE INCENTIVE | 23,292.36 | 100.00 % | 21,172.76 | 2,119.60 |
| 22f BEST PRACTICE RESIDUAL | 1,276.91 | 100.00 % | 0.00 | 1,276.91 |
| 22c FOUNDATION EQUITY PAYMENT | 22,396.50 | 100.00 % | 20,358.42 | 2,038.08 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,083.14 | 100.00 % | 10,074.53 | 1,008.61 |
| 147a MPSERS COST OFFSET | 24,115.33 | 100.00 % | 21,920.83 | 2,194.50 |
| 147c MPSERS UAAL RATE STABILIZATION | 89,226.45 | 100.00 % | 81,106.84 | 8,119.61 |
| 22j PERFORMANCE-BASED FUNDING | 17,894.47 | 100.00 % | 16,265.96 | 1,628.51 |
| 31d SCHOOL LUNCH | 8,450.32 | 100.00 % | 7,681.34 | 768.98 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,327.00 | 100.00 % | 3,933.24 | 393.76 |
| | \$1,307,176.83 | | \$1,187,062.86 | \$120,113.97 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | 636.11 | 100.00 % | 636.11 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.03) | 100.00 % | (0.03) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,282.08) | 100.00 % | (3,282.08) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.28 | 100.00 % | 1.28 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,737.18) | 100.00 % | (5,737.18) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.63) | 100.00 % | (3.63) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (2,065.37) | 100.00 % | (2,065.37) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (230.06) | 100.00 % | (230.06) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 229.18 | 100.00 % | 229.18 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (98.57) | 100.00 % | (98.57) | 0.00 |
| | | (\$10,550.35) | | (\$10,550.35) | \$0.00 |
| SUBTOTALS | | \$1,296,626.48 | | \$1,176,512.51 | \$120,113.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$2,036.69) 20(5) Adjust: 1.00 FTEs, \$760.00 | 888,532.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 84,593.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 11,098.85 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,317.03 |
| | | \$985,541.72 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$111,317.73 | 11/20/2013 | \$128,550.08 | 12/20/2013 | \$98,917.65 |
| 01/21/2014 | \$113,320.25 | 02/20/2014 | \$113,827.04 | 03/20/2014 | \$112,500.90 |
| 04/21/2014 | \$109,458.04 | 05/20/2014 | \$134,298.50 | 06/20/2014 | \$135,797.64 |
| 07/21/2014 | \$118,524.68 | 08/20/2014 | \$120,113.97 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 435.90 | 13.37 | 0.00 | 13.37 | 449.27 |
| 2013 | 448.21 | 12.81 | 0.00 | 12.81 | 461.02 |
| 2014 | 423.56 | 9.93 | 0.00 | 9.93 | 433.49 |
| | 435.89 | 12.04 | 0.00 | 12.04 | 447.93 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32090 ISD: 32

Owendale-Gagetown Area School District

| | |
|------------------------|--------|
| State Aid Membership | 185.55 |
| General ED K-12 | 179.55 |
| Supplemental | 156.38 |
| Fall | 160.33 |
| Special ED K-12 Sec 52 | 6.00 |
| Supplemental | 4.70 |
| Fall | 4.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,100.00 |
| | |
| FY 1995 Foundation | 5,403.20 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|---------|
| Non-Pre TV | 9,068,155 | 18.000 | 163,227 |
| Comm PP TV | 1,045,750 | 6.000 | 6,275 |
| Assumed Local Revenue | | | 169,501 |
| Local Revenue Per GE | | | 944.03 |
| Local Revenue Per Membership | | | 913.51 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 154,125.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,489.69) | 833,061.98 | 100.00 % | 757,253.34 | 75,808.64 |
| 51c | SPEC ED HEADLEE OBLIGATION | 44,101.02 | 100.00 % | 40,087.83 | 4,013.19 |
| 22b | DISCRETIONARY PAYMENT | 273,461.74 | 100.00 % | 248,576.72 | 24,885.02 |
| 31A | AT RISK | 54,503.50 | 100.00 % | 49,543.68 | 4,959.82 |
| 22f | BEST PRACTICE INCENTIVE | 9,648.60 | 100.00 % | 8,770.58 | 878.02 |
| 22f | BEST PRACTICE RESIDUAL | 528.95 | 100.00 % | 0.00 | 528.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,591.07 | 100.00 % | 4,173.26 | 417.81 |
| 147a | MPSERS COST OFFSET | 12,080.91 | 100.00 % | 10,981.55 | 1,099.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 44,699.25 | 100.00 % | 40,631.62 | 4,067.63 |
| 22j | PERFORMANCE-BASED FUNDING | 5,559.44 | 100.00 % | 5,053.49 | 505.95 |
| 31d | SCHOOL LUNCH | 3,907.95 | 100.00 % | 3,552.33 | 355.62 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,957.00 | 100.00 % | 1,482.58 | 474.42 |
| | | \$1,288,101.41 | | \$1,170,106.98 | \$117,994.43 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (858.31) | 100.00 % | (858.31) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.58 | 100.00 % | 2.58 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,307.32) | 100.00 % | (1,307.32) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.57) | 100.00 % | (0.57) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,013.21 | 100.00 % | 1,013.21 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,532.03) | 100.00 % | (2,532.03) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,532.18 | 100.00 % | 2,532.18 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (72.59) | 100.00 % | (72.59) | 0.00 |
| | | <u>(\$1,222.85)</u> | | <u>(\$1,222.85)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,286,878.56 | | \$1,168,884.13 | \$117,994.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,155.97) 20(5) Adjust: 46.90 FTEs, \$-3,470.60 | | | | 1,101,833.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.28 FTEs, \$-94.72 | | | | 42,505.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,689.91 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,595.74</u> |
| | | | | | \$1,150,624.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$114,024.94 | 11/20/2013 | \$127,549.72 | 12/20/2013 | \$102,668.02 |
| 01/21/2014 | \$116,973.23 | 02/20/2014 | \$117,402.49 | 03/20/2014 | \$121,049.32 |
| 04/21/2014 | \$112,584.49 | 05/20/2014 | \$115,751.57 | 06/20/2014 | \$123,950.97 |
| 07/21/2014 | \$116,929.38 | 08/20/2014 | \$117,994.43 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 190.73 | 7.76 | 0.00 | 7.76 | 198.49 |
| 2013 | 187.97 | 6.09 | 0.00 | 6.09 | 194.06 |
| 2014 | 159.94 | 4.16 | 0.00 | 4.16 | 164.10 |
| | <u>179.55</u> | <u>6.00</u> | <u>0.00</u> | <u>6.00</u> | <u>185.55</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32130 ISD: 32
Port Hope Community Schools

| | |
|------------------------|-------|
| State Aid Membership | 75.62 |
| General ED K-12 | 74.36 |
| Supplemental | 62.19 |
| Fall | 71.68 |
| Special ED K-12 Sec 52 | 1.26 |
| Supplemental | 0.89 |
| Fall | 0.81 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,755.00 |
| FY 1995 Foundation | 7,455.07 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 26,381,076 | 18.000 | 474,859 |
| Comm PP TV | 192,500 | 6.000 | 1,155 |
| Assumed Local Revenue | | | 476,014 |
| Local Revenue Per GE | | | 6,401.48 |
| Local Revenue Per Membership | | | 6,294.82 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 66,480.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|---------------------|-------------|---------------------|--------------------|
| 22a PROP A OBLIGATION (State PP: \$205.18) | 15,515.71 | 100.00 % | 14,103.78 | 1,411.93 |
| 51c SPEC ED HEADLEE OBLIGATION | 19,022.45 | 100.00 % | 17,291.41 | 1,731.04 |
| 22b DISCRETIONARY PAYMENT | 71,333.96 | 100.00 % | 64,842.57 | 6,491.39 |
| 31A AT RISK | 20,255.30 | 100.00 % | 18,412.07 | 1,843.23 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,871.07 | 100.00 % | 1,700.79 | 170.28 |
| 20f HOLD HARMLESS GUARANTEE | 1,031.46 | 100.00 % | 937.60 | 93.86 |
| 147a MPSERS COST OFFSET | 4,839.97 | 100.00 % | 4,399.53 | 440.44 |
| 147c MPSERS UAAL RATE STABILIZATION | 17,907.84 | 100.00 % | 16,278.23 | 1,629.61 |
| 31d SCHOOL LUNCH | 1,846.47 | 100.00 % | 1,678.44 | 168.03 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | <u>\$153,624.23</u> | | <u>\$139,644.42</u> | <u>\$13,979.81</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 22a | 2011 PROP A OBLIGATION | (1,620.96) | 100.00 % | (1,620.96) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.31) | 100.00 % | (0.31) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,636.57) | 100.00 % | (1,636.57) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.15) | 100.00 % | (0.15) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,600.14) | 100.00 % | (1,600.14) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6.00 | 100.00 % | 6.00 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.01) | 100.00 % | (0.01) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 215.51 | 100.00 % | 215.51 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 336.49 | 100.00 % | 336.49 | 0.00 |
| | | (\$4,300.14) | | (\$4,300.14) | \$0.00 |
| SUBTOTALS | | \$149,324.09 | | \$135,344.28 | \$13,979.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$1,343.31) | | | | 86,849.67 |
| | 20(5) Adjust: 18.14 FTEs, \$-13,038.86 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,845.07 |
| | 20(5) Adjust: 0.29 FTEs, \$-296.67 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 9,177.38 |
| | | | | | \$105,872.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$12,397.40 | 11/20/2013 | \$16,533.75 | 12/20/2013 | \$13,595.49 |
| 01/21/2014 | \$14,175.87 | 02/20/2014 | \$13,680.46 | 03/20/2014 | \$12,669.53 |
| 04/21/2014 | \$13,325.03 | 05/20/2014 | \$11,022.87 | 06/20/2014 | \$14,004.23 |
| 07/21/2014 | \$13,939.65 | 08/20/2014 | \$13,979.81 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 78.12 | 1.36 | 0.00 | 1.36 | 79.48 |
| 2013 | 74.24 | 1.60 | 0.00 | 1.60 | 75.84 |
| 2014 | 70.73 | 0.82 | 0.00 | 0.82 | 71.55 |
| | 74.36 | 1.26 | 0.00 | 1.26 | 75.62 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32170 ISD: 32
Ugly Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 775.03 |
| General ED K-12 | 764.71 |
| Supplemental | 731.29 |
| Fall | 729.62 |
| Special ED K-12 Sec 52 | 10.32 |
| Supplemental | 10.83 |
| Fall | 9.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 28,844,541 | 18.000 | 519,202 |
| Comm PP TV | 1,113,052 | 6.000 | 6,678 |
| Assumed Local Revenue | | | 525,880 |
| | | | |
| Local Revenue Per GE | | | 687.69 |
| Local Revenue Per Membership | | | 678.53 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 496,681.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,521.47) | 2,729,244.89 | 100.00 % | 2,480,883.61 | 248,361.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 142,119.31 | 100.00 % | 129,186.45 | 12,932.86 |
| 22b | DISCRETIONARY PAYMENT | 2,117,724.15 | 100.00 % | 1,925,011.25 | 192,712.90 |
| 31A | AT RISK | 122,549.55 | 100.00 % | 111,397.54 | 11,152.01 |
| 22f | BEST PRACTICE INCENTIVE | 40,301.56 | 100.00 % | 36,634.12 | 3,667.44 |
| 22f | BEST PRACTICE RESIDUAL | 2,209.37 | 100.00 % | 0.00 | 2,209.37 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 38,751.50 | 100.00 % | 35,225.11 | 3,526.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,176.59 | 100.00 % | 17,431.43 | 1,745.16 |
| 147a | MPSERS COST OFFSET | 50,527.55 | 100.00 % | 45,929.54 | 4,598.01 |
| 147c | MPSERS UAAL RATE STABILIZATION | 186,951.36 | 100.00 % | 169,938.79 | 17,012.57 |
| 22j | PERFORMANCE-BASED FUNDING | 30,961.87 | 100.00 % | 28,144.14 | 2,817.73 |
| 31d | SCHOOL LUNCH | 15,719.31 | 100.00 % | 14,288.85 | 1,430.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,885.00 | 100.00 % | 6,731.15 | 2,153.85 |
| 61a.1 | VOCATIONAL EDUCATION | 18,869.77 | 100.00 % | 17,152.62 | 1,717.15 |
| | | \$5,532,991.78 | | \$5,026,135.60 | \$506,856.18 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|-------------------|-----------------|
| 22a | 2013 PROP A OBLIGATION | 823.87 | 100.00 % | 823.87 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (873.29) | 100.00 % | (873.29) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2.99) | 100.00 % | (2.99) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (283.35) | 100.00 % | (283.35) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 426.39 | 100.00 % | 0.00 | 426.39 |
| | | <u>\$90.63</u> | | <u>(\$335.76)</u> | <u>\$426.39</u> |
| SUBTOTALS | | \$5,533,082.41 | | \$5,025,799.84 | \$507,282.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,338.31) | | | | 4,846,969.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 72,508.32 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 69,610.99 |
| | | | | | <u>\$4,989,088.35</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$488,624.74 | 11/20/2013 | \$531,344.07 | 12/20/2013 | \$478,790.60 |
| 01/21/2014 | \$499,320.80 | 02/20/2014 | \$500,933.32 | 03/20/2014 | \$499,775.75 |
| 04/21/2014 | \$517,902.99 | 05/20/2014 | \$503,643.87 | 06/20/2014 | \$503,036.42 |
| 07/21/2014 | \$502,427.28 | 08/20/2014 | \$507,282.57 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 782.56 | 10.55 | 0.00 | 10.55 | 793.11 |
| 2013 | 781.79 | 10.39 | 0.00 | 10.39 | 792.18 |
| 2014 | 729.79 | 10.02 | 0.00 | 10.02 | 739.81 |
| | <u>764.71</u> | <u>10.32</u> | <u>0.00</u> | <u>10.32</u> | <u>775.03</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 32260 ISD: 32
 Colfax Township S/D #1F

| | |
|------------------------|-------|
| State Aid Membership | 23.42 |
| General ED K-12 | 23.42 |
| Supplemental | 18.12 |
| Fall | 22.12 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,614.00 |
| | |
| FY 1995 Foundation | 7,328.00 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 1,881,352 | 18.000 | 33,864 |
| Comm PP TV | 322,900 | 6.000 | 1,937 |
| Assumed Local Revenue | | | 35,801 |
| Local Revenue Per GE | | | 1,528.68 |
| Local Revenue Per Membership | | | 1,528.68 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 7,870.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$4,971.32) | 119,658.63 | 100.00 % | 108,636.40 | 11,022.23 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,251.91 | 100.00 % | 2,046.99 | 204.92 |
| 22b DISCRETIONARY PAYMENT | 11,214.60 | 100.00 % | 10,213.38 | 1,001.22 |
| 31A AT RISK | 7,979.36 | 100.00 % | 7,253.24 | 726.12 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 579.48 | 100.00 % | 526.29 | 53.19 |
| 147a MPSERS COST OFFSET | 1,105.46 | 100.00 % | 1,004.86 | 100.60 |
| 147c MPSERS UAAL RATE STABILIZATION | 4,090.19 | 100.00 % | 3,717.98 | 372.21 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 265.00 | 100.00 % | 200.89 | 64.11 |
| | \$147,144.63 | | \$133,600.03 | \$13,544.60 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 260.84 | 100.00 % | 260.84 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 69.54 | 100.00 % | 69.54 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 40.20 | 100.00 % | 40.20 | 0.00 |
| | | <u>\$370.58</u> | | <u>\$370.58</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$147,515.21 | | \$133,970.61 | \$13,544.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|---|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,257.32) 20(5) Adjust: 20.72 FTEs, \$-15,673.20 | | | | 130,873.23 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,251.91</u> |
| | | | | | \$133,125.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$11,211.92 | 11/20/2013 | \$11,981.27 | 12/20/2013 | \$12,307.43 |
| 01/21/2014 | \$11,833.87 | 02/20/2014 | \$12,035.82 | 03/20/2014 | \$11,369.31 |
| 04/21/2014 | \$11,758.50 | 05/20/2014 | \$24,755.61 | 06/20/2014 | \$13,366.66 |
| 07/21/2014 | \$13,350.22 | 08/20/2014 | \$13,544.60 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 |
| 2013 | 23.03 | 0.00 | 0.00 | 0.00 | 23.03 |
| 2014 | 21.72 | 0.00 | 0.00 | 0.00 | 21.72 |
| | <u>23.42</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>23.42</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32610 ISD: 32
Sigel Township S/D #3F

| | |
|------------------------|-------|
| State Aid Membership | 10.00 |
| General ED K-12 | 10.00 |
| Supplemental | 10.00 |
| Fall | 10.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 4,339,971 | 18.000 | 78,119 |
| Comm PP TV | 585,100 | 6.000 | 3,511 |
| Assumed Local Revenue | | | 81,630 |
| Local Revenue Per GE | | | 8,163.01 |
| Local Revenue Per Membership | | | 8,163.01 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 8,355.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 2,390.68 | 100.00 % | 2,173.13 | 217.55 |
| 22c FOUNDATION EQUITY PAYMENT | 500.00 | 100.00 % | 454.50 | 45.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 247.43 | 100.00 % | 224.91 | 22.52 |
| 147a MPSERS COST OFFSET | 829.85 | 100.00 % | 754.33 | 75.52 |
| 147c MPSERS UAAL RATE STABILIZATION | 3,070.43 | 100.00 % | 2,791.02 | 279.41 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 120.00 | 100.00 % | 90.90 | 29.10 |
| | \$7,158.39 | | \$6,488.79 | \$669.60 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|------------|-------------|---------------|-------------|
| 22a 2012 PROP A OBLIGATION | 492.62 | 100.00 % | 492.62 | 0.00 |
| 22a 2013 PROP A OBLIGATION | 505.94 | 100.00 % | 505.94 | 0.00 |
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 113.31 | 100.00 % | 113.31 | 0.00 |
| | \$1,111.87 | | \$1,111.87 | \$0.00 |
| SUBTOTALS | \$8,270.26 | | \$7,600.66 | \$669.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|------------|
| 20 FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 2,390.68 |
| | \$2,390.68 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|----------|------------|----------|
| 10/21/2013 | \$1,261.39 | 11/20/2013 | \$969.65 | 12/20/2013 | \$650.85 |
| 01/21/2014 | \$627.77 | 02/20/2014 | \$838.84 | 03/20/2014 | \$651.41 |
| 04/21/2014 | \$648.10 | 05/20/2014 | \$648.00 | 06/20/2014 | \$655.77 |
| 07/21/2014 | \$648.88 | 08/20/2014 | \$669.60 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32620 ISD: 32
Sigel Township S/D #4F

| | |
|------------------------|-------|
| State Aid Membership | 20.86 |
| General ED K-12 | 20.86 |
| Supplemental | 20.86 |
| Fall | 20.86 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,000.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 3,637,550 | 16.000 | 58,201 |
| Comm PP TV | 0 | 4.000 | 0 |
| Assumed Local Revenue | | | <u>58,201</u> |
| Local Revenue Per GE | | | 2,790.07 |
| Local Revenue Per Membership | | | 2,790.07 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 8,465.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|--------------|-------------|---------------|-------------|
| 22a | PROP A OBLIGATION (State PP: \$2,209.93) | 46,099.14 | 100.00 % | 41,858.63 | 4,240.51 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,422.16 | 100.00 % | 2,201.74 | 220.42 |
| 22b | DISCRETIONARY PAYMENT | 42,262.36 | 100.00 % | 38,398.07 | 3,864.29 |
| 31A | AT RISK | 4,961.52 | 100.00 % | 4,510.02 | 451.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 1,043.00 | 100.00 % | 947.63 | 95.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 516.14 | 100.00 % | 468.94 | 47.20 |
| 147a | MPSERS COST OFFSET | 1,117.54 | 100.00 % | 1,015.84 | 101.70 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,134.89 | 100.00 % | 3,758.62 | 376.27 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 249.00 | 100.00 % | 189.98 | 59.02 |
| | | \$102,805.75 | | \$93,349.47 | \$9,456.28 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| 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 |
| 22a | 2013 PROP A OBLIGATION | 653.99 | 100.00 % | 653.99 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 242.65 | 100.00 % | 242.65 | 0.00 |
| | | \$2,958.36 | | \$2,958.36 | \$0.00 |
| SUBTOTALS | | \$105,764.11 | | \$96,307.83 | \$9,456.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|-------------|
| 20 | FOUNDATION GRANT (State PP: \$4,235.93) | 88,361.50 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 2,422.16 |
| | | \$90,783.66 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|------------|------------|-------------|
| 10/21/2013 | \$10,505.69 | 11/20/2013 | \$8,745.85 | 12/20/2013 | \$11,104.38 |
| 01/21/2014 | \$9,213.63 | 02/20/2014 | \$9,661.97 | 03/20/2014 | \$9,758.32 |
| 04/21/2014 | \$9,323.34 | 05/20/2014 | \$9,324.95 | 06/20/2014 | \$9,342.28 |
| 07/21/2014 | \$9,327.42 | 08/20/2014 | \$9,456.28 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 32630 ISD: 32
Sigel Township S/D #6

| | |
|------------------------|-------|
| State Aid Membership | 13.24 |
| General ED K-12 | 13.24 |
| Supplemental | 12.81 |
| Fall | 13.29 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,505.00 |
| | |
| FY 1995 Foundation | 5,861.10 |

| | Amount | Mills | Revenue |
|------------------------------|---------|--------|---------|
| Non-Pre TV | 609,643 | 18.000 | 10,974 |
| Comm PP TV | 9,500 | 6.000 | 57 |
| Assumed Local Revenue | | | 11,031 |
| Local Revenue Per GE | | | 833.12 |
| Local Revenue Per Membership | | | 833.12 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 7,824.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$5,027.98) | 66,570.46 | 100.00 % | 60,352.62 | 6,217.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,238.74 | 100.00 % | 2,035.01 | 203.73 |
| 22b DISCRETIONARY PAYMENT | 16,381.27 | 100.00 % | 14,858.81 | 1,522.46 |
| 31A AT RISK | 3,307.42 | 100.00 % | 3,006.44 | 300.98 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 327.60 | 100.00 % | 297.11 | 30.49 |
| 20f HOLD HARMLESS GUARANTEE | 272.35 | 100.00 % | 245.56 | 26.79 |
| 147a MPSERS COST OFFSET | 708.35 | 100.00 % | 643.89 | 64.46 |
| 147c MPSERS UAAL RATE STABILIZATION | 2,620.88 | 100.00 % | 2,382.38 | 238.50 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$92,427.07 | | \$83,821.82 | \$8,605.25 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|---------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 56.65 | 100.00 % | 56.65 | 0.00 |
| | \$56.65 | | \$56.65 | \$0.00 |

SUBTOTALS

| | | | |
|--|-------------|-------------|------------|
| | \$92,483.72 | \$83,878.47 | \$8,605.25 |
|--|-------------|-------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|-------------|
| 20 FOUNDATION GRANT (State PP: \$6,671.88) | 82,951.73 |
| 20(5) Adjust: 11.24 FTEs, \$-5,383.96 | |
| 51a SPECIAL EDUCATION (Categorical Amount) | 2,238.74 |
| | \$85,190.47 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|-------------|
| 10/21/2013 | \$3,963.95 | 11/20/2013 | \$4,568.65 | 12/20/2013 | \$16,434.70 |
| 01/21/2014 | \$7,117.68 | 02/20/2014 | \$8,271.54 | 03/20/2014 | \$10,080.70 |
| 04/21/2014 | \$8,299.79 | 05/20/2014 | \$8,376.04 | 06/20/2014 | \$8,387.76 |
| 07/21/2014 | \$8,377.66 | 08/20/2014 | \$8,605.25 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 32650 ISD: 32
 Verona Township S/D #1F

| | |
|------------------------|-------|
| State Aid Membership | 25.60 |
| General ED K-12 | 25.60 |
| Supplemental | 25.00 |
| Fall | 25.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 1,515,713 | 18.000 | 27,283 |
| Comm PP TV | 177,500 | 6.000 | 1,065 |
| Assumed Local Revenue | | | 28,348 |
| Local Revenue Per GE | | | 1,107.34 |
| Local Revenue Per Membership | | | 1,107.34 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 7,898.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|--------------|-------------|---------------|-------------|
| 22a | PROP A OBLIGATION (State PP: \$3,092.66) | 79,172.10 | 100.00 % | 71,967.44 | 7,204.66 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,259.92 | 100.00 % | 2,054.27 | 205.65 |
| 22b | DISCRETIONARY PAYMENT | 72,345.60 | 100.00 % | 65,762.15 | 6,583.45 |
| 31A | AT RISK | 4,465.37 | 100.00 % | 4,059.02 | 406.35 |
| 22c | FOUNDATION EQUITY PAYMENT | 1,280.00 | 100.00 % | 1,163.52 | 116.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 633.42 | 100.00 % | 575.78 | 57.64 |
| 147a | MPSERS COST OFFSET | 1,301.75 | 100.00 % | 1,183.29 | 118.46 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,816.46 | 100.00 % | 4,378.16 | 438.30 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 300.00 | 100.00 % | 227.25 | 72.75 |
| | | \$166,574.62 | | \$151,370.88 | \$15,203.74 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (1,002.42) | 100.00 % | (1,002.42) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 86.99 | 100.00 % | 86.99 | 0.00 |
| | | <u>(\$915.43)</u> | | <u>(\$915.43)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$165,659.19 | | \$150,455.45 | \$15,203.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,918.66) | 151,517.70 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>2,259.92</u> |
| | | <u>\$153,777.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$14,780.74 | 11/20/2013 | \$15,894.86 | 12/20/2013 | \$14,790.01 |
| 01/21/2014 | \$15,155.42 | 02/20/2014 | \$15,396.41 | 03/20/2014 | \$15,069.81 |
| 04/21/2014 | \$15,153.05 | 05/20/2014 | \$13,938.68 | 06/20/2014 | \$15,146.16 |
| 07/21/2014 | \$15,130.31 | 08/20/2014 | \$15,203.74 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|---------------|-----------------|-----------------|-------------|-------------------|
| 2012 | 25.90 | 0.00 | 0.00 | 0.00 | 25.90 |
| 2013 | 25.90 | 0.00 | 0.00 | 0.00 | 25.90 |
| 2014 | <u>25.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25.00</u> |
| | 25.60 | 0.00 | 0.00 | 0.00 | 25.60 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 33000 | ISD: 33 | LEA Membership | 44,290.22 |
| Ingham ISD | | ISD Membership | 279.95 |
| | | Supplemental | 279.10 |
| Homestead Tax Value | 4,727,345,597.00 | Fall | 280.04 |
| Non-Homestead Tax Value | 2,958,612,728.00 | | |
| Com Pers Prop Tax Value | 329,759,837.00 | | |
| Ind Pers Prop Tax Value | 125,615,000.00 | Mills | |
| | | Special Ed. | 4.5062 |
| | | Voc. Ed. | 1.2925 |
| | | Operating | 0.1894 |
| | | Special Ed. Costs | 9,818,206.00 |
| | | Special Ed. Transp. Costs | 7,935,100.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 260.98 Total FTEs | 1,914,092.23 | 100.00 % | 1,739,928.68 | 174,163.55 |
| 51a | SPECIAL EDUCATION | 6,482,889.29 | 100.00 % | 5,892,927.52 | 589,961.77 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 18.99 Total FTEs | 146,252.16 | 100.00 % | 132,943.21 | 13,308.95 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 269,685.00 | 100.00 % | 245,143.67 | 24,541.33 |
| 24 | COURT PLACED CHILDREN | 217,849.80 | 100.00 % | 198,025.47 | 19,824.33 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 206,741.00 | 100.00 % | 187,927.57 | 18,813.43 |
| 32d | GREAT START READINESS | 5,879,750.00 | 100.00 % | 5,344,692.75 | 535,057.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 6,926.81 | 100.00 % | 6,296.43 | 630.38 |
| 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 | 1,040,382.67 | 100.00 % | 945,707.85 | 94,674.82 |
| 26a | RENAISSANCE ZONE | 174,514.50 | 100.00 % | 159,716.58 | 14,797.92 |
| 54 | SCHOOL FOR DEAF/BLIND | 81,906.02 | 100.00 % | 74,452.57 | 7,453.45 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 45,178.96 | 100.00 % | 41,067.67 | 4,111.29 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,767.00 | 100.00 % | 2,515.20 | 251.80 |
| 51a.1 | TUITION DEDUCT-DEAF | (248,376.75) | 100.00 % | (225,774.47) | (22,602.28) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 16,399.91 | 100.00 % | 14,907.52 | 1,492.39 |
| 61a.1 | VOCATIONAL EDUCATION | 161,756.73 | 100.00 % | 147,036.87 | 14,719.86 |
| | | <u>\$18,434,543.90</u> | | <u>\$16,758,083.26</u> | <u>\$1,676,460.64</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|---------------------|-------------|---------------------|-------------------|
| 24 | 2012 COURT PLACED CHILDREN | 10,747.86 | 100.00 % | 10,747.86 | 0.00 |
| 25 | 2012 PUPIL TRANSFER ADJUSTMENT | (1,787.57) | 100.00 % | (1,787.57) | 0.00 |
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | (8,502.14) | 100.00 % | (8,502.14) | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 15,440.93 | 100.00 % | 15,440.93 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 97,117.11 | 100.00 % | 97,117.11 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 17,608.33 | 100.00 % | 17,608.33 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (91.48) | 100.00 % | (91.48) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 6,919.00 | 100.00 % | 0.00 | 6,919.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 6,230.00 | 100.00 % | 6,230.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 27,735.50 | 100.00 % | 27,735.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,408.58 | 100.00 % | 0.00 | 2,408.58 |
| | | <u>\$173,826.12</u> | | <u>\$164,498.54</u> | <u>\$9,327.58</u> |
| SUBTOTALS | | \$18,608,370.02 | | \$16,922,581.80 | \$1,685,788.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,842,988.83 | 11/20/2013 | \$2,000,027.83 | 12/20/2013 | \$1,993,601.57 |
| 01/21/2014 | \$953,782.54 | 02/20/2014 | \$1,787,612.05 | 03/20/2014 | \$1,472,546.93 |
| 04/21/2014 | \$1,707,208.41 | 05/20/2014 | \$1,715,139.88 | 06/20/2014 | \$1,680,253.34 |
| 07/21/2014 | \$1,675,799.32 | 08/20/2014 | \$1,685,788.22 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,230.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 87,391.10 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33010 ISD: 33
East Lansing School District

| | |
|------------------------|----------|
| State Aid Membership | 3,496.47 |
| General ED K-12 | 3,439.10 |
| Supplemental | 3,426.07 |
| Fall | 3,440.55 |
| Special ED K-12 Sec 52 | 57.37 |
| Supplemental | 61.36 |
| Fall | 56.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,632.45 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 442,309,829 | 18.000 | 7,961,577 |
| Comm PP TV | 34,550,656 | 6.000 | 207,304 |
| Assumed Local Revenue | | | 8,168,881 |
| Local Revenue Per GE | | | 2,375.30 |
| Local Revenue Per Membership | | | 2,336.32 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,329,210.00 |
| Special Ed. Transp. Costs | 13,149.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,163.68) | 14,558,182.21 | 100.00 % | 13,233,602.59 | 1,324,579.62 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,248,010.56 | 100.00 % | 1,134,441.60 | 113,568.96 |
| 22b DISCRETIONARY PAYMENT | 4,388,936.76 | 100.00 % | 3,989,628.63 | 399,308.13 |
| 31A AT RISK | 586,789.94 | 100.00 % | 533,392.06 | 53,397.88 |
| 22f BEST PRACTICE INCENTIVE | 181,816.44 | 100.00 % | 165,273.03 | 16,543.41 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 86,513.25 | 100.00 % | 78,641.04 | 7,872.21 |
| 20f HOLD HARMLESS GUARANTEE | 41,747.85 | 100.00 % | 37,949.23 | 3,798.62 |
| 147a MPSERS COST OFFSET | 252,268.72 | 100.00 % | 229,312.27 | 22,956.45 |
| 147c MPSERS UAAL RATE STABILIZATION | 933,391.44 | 100.00 % | 848,452.82 | 84,938.62 |
| 22j PERFORMANCE-BASED FUNDING | 104,761.02 | 100.00 % | 95,228.18 | 9,532.84 |
| 31d SCHOOL LUNCH | 43,682.81 | 100.00 % | 39,707.67 | 3,975.14 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 41,943.00 | 100.00 % | 31,772.28 | 10,170.72 |
| 19.7 FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$22,468,044.00 | | \$20,417,401.40 | \$2,050,642.60 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | 713.40 | 100.00 % | 713.40 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 4.57 | 100.00 % | 4.57 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,033.51 | 100.00 % | 1,033.51 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 8.29 | 100.00 % | 8.29 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (936.15) | 100.00 % | (936.15) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (13.78) | 100.00 % | (13.78) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,624.02 | 100.00 % | 4,624.02 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (29.70) | 100.00 % | (29.70) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,816.78 | 100.00 % | 15,816.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (294,419.28) | 100.00 % | (294,419.28) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (21.53) | 100.00 % | (21.53) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,988.65 | 100.00 % | 5,988.65 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 45,490.00 | 100.00 % | 45,490.00 | 0.00 |
| | | <u>(\$221,741.22)</u> | | <u>(\$221,741.22)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$22,246,302.78 | | \$20,195,660.18 | \$2,050,642.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,673.70) 20(5) Adjust: 775.69 FTEs, \$-565,302.70 | | | | 18,947,118.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.21 FTEs, \$-8,045.34 | | | | 453,725.79 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>794,284.77</u> |
| | | | | | \$20,195,129.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,038,161.91 | 11/20/2013 | \$2,123,082.76 | 12/20/2013 | \$881,305.47 |
| 01/21/2014 | \$2,058,727.10 | 02/20/2014 | \$1,708,692.21 | 03/20/2014 | \$2,056,084.85 |
| 04/21/2014 | \$2,035,548.76 | 05/20/2014 | \$2,026,273.52 | 06/20/2014 | \$2,049,905.34 |
| 07/21/2014 | \$2,040,586.29 | 08/20/2014 | \$2,050,642.60 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$45,490.00 (for Adjust Year 2013) |
| 12/17/2013 | W4300427 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$1,131,801.97 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33020 ISD: 33

Lansing Public School District

| | |
|------------------------|-----------|
| State Aid Membership | 12,088.37 |
| General ED K-12 | 11,300.68 |
| Supplemental | 11,117.84 |
| Fall | 11,321.00 |
| Special ED K-12 Sec 52 | 787.69 |
| Supplemental | 780.17 |
| Fall | 788.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|-----------|
| FY 2014 Foundation | 7,368.00 | |
| 20(19) Foundation Adjustment | 112.00 | 1,353,897 |
| FY 1995 Foundation | 5,604.05 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 1,084,441,651 | 18.000 | 19,519,950 |
| Comm PP TV | 136,127,650 | 6.000 | 816,766 |
| Assumed Local Revenue | | | 20,336,716 |
| Local Revenue Per GE | | | 1,799.60 |
| Local Revenue Per Membership | | | 1,682.34 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 27,844,910.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,921.71) | 47,407,081.51 | 100.00 % | 43,105,724.59 | 4,301,356.92 |
| 51c | SPEC ED HEADLEE OBLIGATION | 7,967,486.86 | 100.00 % | 7,242,445.56 | 725,041.30 |
| 22b | DISCRETIONARY PAYMENT | 15,501,014.68 | 100.00 % | 14,106,062.02 | 1,394,952.66 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 375,905.45 | 100.00 % | 343,663.90 | 32,241.55 |
| 31A | AT RISK | 4,204,604.71 | 100.00 % | 3,821,985.68 | 382,619.03 |
| 22f | BEST PRACTICE INCENTIVE | 628,595.24 | 100.00 % | 571,510.30 | 57,084.94 |
| 22f | BEST PRACTICE RESIDUAL | 34,460.20 | 100.00 % | 0.00 | 34,460.20 |
| 24 | COURT PLACED CHILDREN | 82,208.60 | 100.00 % | 74,727.62 | 7,480.98 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 299,102.87 | 100.00 % | 271,938.87 | 27,164.00 |
| 147a | MPSERS COST OFFSET | 1,081,299.08 | 100.00 % | 982,900.86 | 98,398.22 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,000,794.58 | 100.00 % | 3,636,722.27 | 364,072.31 |
| 26a | RENAISSANCE ZONE | 499,885.92 | 100.00 % | 458,958.57 | 40,927.35 |
| 31d | SCHOOL LUNCH | 196,232.68 | 100.00 % | 178,375.51 | 17,857.17 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 121,167.00 | 100.00 % | 110,140.80 | 11,026.20 |
| 61a.1 | VOCATIONAL EDUCATION | 16,605.00 | 100.00 % | 15,093.95 | 1,511.05 |
| | | \$82,416,444.38 | | \$74,920,250.50 | \$7,496,193.88 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2005 PROP A OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (959.95) | 100.00 % | (959.95) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 90.95 | 100.00 % | 90.95 | 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 | (304.65) | 100.00 % | (304.65) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (112.28) | 100.00 % | (112.28) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 438.90 | 100.00 % | 438.90 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (36.43) | 100.00 % | (36.43) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 986.63 | 100.00 % | 986.63 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 46.41 | 100.00 % | 46.41 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 7,809.85 | 100.00 % | 7,809.85 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 95.02 | 100.00 % | 95.02 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 109,862.45 | 100.00 % | 109,862.45 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.20) | 100.00 % | (1.20) | 0.00 |
| 24 | 2012 COURT PLACED CHILDREN | (265.13) | 100.00 % | (265.13) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 260,615.60 | 100.00 % | 260,615.60 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (124,801.95) | 100.00 % | (124,801.95) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 97,784.86 | 100.00 % | 97,784.86 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (31,566.41) | 100.00 % | (31,566.41) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,400.33) | 100.00 % | (4,400.33) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 97,987.30 | 100.00 % | 97,987.30 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 116.78 | 100.00 % | 0.00 | 116.78 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 15,420.00 | 100.00 % | 15,420.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (201.45) | 100.00 % | (201.45) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 13,883.59 | 100.00 % | 13,883.59 | 0.00 |
| | | <u>\$442,488.56</u> | | <u>\$442,371.78</u> | <u>\$116.78</u> |
| SUBTOTALS | | \$82,858,932.94 | | \$75,362,622.28 | \$7,496,310.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,568.40) | 62,908,096.19 |
| | 20(5) Adjust: 179.02 FTEs, \$-18,610.32 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 5,808,658.66 |
| | 20(5) Adjust: 23.35 FTEs, \$4,958.74 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>2,158,828.20</u> |
| | | <u>\$70,875,583.05</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$7,264,862.85 | 11/20/2013 | \$8,141,213.94 | 12/20/2013 | \$7,247,958.88 |
| 01/21/2014 | \$7,751,228.35 | 02/20/2014 | \$7,516,689.46 | 03/20/2014 | \$7,459,943.57 |
| 04/21/2014 | \$7,298,172.30 | 05/20/2014 | \$7,224,934.35 | 06/20/2014 | \$7,957,371.46 |
| 07/21/2014 | \$7,484,827.12 | 08/20/2014 | \$7,496,310.66 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$15,420.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33040 ISD: 33
Dansville Schools

| | |
|-----------------------------|--------|
| State Aid Membership | 832.18 |
| General ED K-12 (23a: 0.75) | 828.59 |
| Supplemental | 835.18 |
| Fall | 827.02 |
| Special ED K-12 Sec 52 | 3.59 |
| Supplemental | 3.24 |
| Fall | 3.63 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,321.48 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 31,975,782 | 18.000 | 575,564 |
| Comm PP TV | 1,045,321 | 6.000 | 6,272 |
| Assumed Local Revenue | | | 581,836 |
| Local Revenue Per GE | | | 702.20 |
| Local Revenue Per Membership | | | 699.17 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 682,125.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,622.31) | 3,846,593.94 | 100.00 % | 3,496,553.89 | 350,040.05 |
| 51c | SPEC ED HEADLEE OBLIGATION | 195,181.88 | 100.00 % | 177,420.33 | 17,761.55 |
| 22b | DISCRETIONARY PAYMENT | 1,393,946.40 | 100.00 % | 1,267,097.28 | 126,849.12 |
| 31A | AT RISK | 107,168.83 | 100.00 % | 97,416.47 | 9,752.36 |
| 22f | BEST PRACTICE INCENTIVE | 43,273.36 | 100.00 % | 39,335.48 | 3,937.88 |
| 22f | BEST PRACTICE RESIDUAL | 2,372.29 | 100.00 % | 0.00 | 2,372.29 |
| 22c | FOUNDATION EQUITY PAYMENT | 41,609.00 | 100.00 % | 37,822.58 | 3,786.42 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,590.65 | 100.00 % | 18,716.80 | 1,873.85 |
| 147a | MPSERS COST OFFSET | 49,584.40 | 100.00 % | 45,072.22 | 4,512.18 |
| 147c | MPSERS UAAL RATE STABILIZATION | 183,461.72 | 100.00 % | 166,766.70 | 16,695.02 |
| 22j | PERFORMANCE-BASED FUNDING | 24,933.73 | 100.00 % | 22,664.60 | 2,269.13 |
| 31d | SCHOOL LUNCH | 15,517.21 | 100.00 % | 14,105.14 | 1,412.07 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,037.00 | 100.00 % | 7,603.79 | 2,433.21 |
| 61a.1 | VOCATIONAL EDUCATION | 17,523.93 | 100.00 % | 15,929.25 | 1,594.68 |
| | | \$5,951,794.34 | | \$5,406,504.53 | \$545,289.81 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2012 PROP A OBLIGATION | 1,351.89 | 100.00 % | 1,351.89 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.15 | 100.00 % | 0.15 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,991.38 | 100.00 % | 5,991.38 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,542.33 | 100.00 % | 2,542.33 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.08) | 100.00 % | (5.08) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,707.31 | 100.00 % | 1,707.31 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 337.75 | 100.00 % | 0.00 | 337.75 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,970.00 | 100.00 % | 1,970.00 | 0.00 |
| | | <u>\$13,895.73</u> | | <u>\$13,557.98</u> | <u>\$337.75</u> |
| SUBTOTALS | | \$5,965,690.07 | | \$5,420,062.51 | \$545,627.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,323.80) 20(5) Adjust: 2.30 FTEs, \$702.90 | | | | 5,240,540.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 25,223.34 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>169,958.54</u> |
| | | | | | <u>\$5,435,722.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$530,764.14 | 11/20/2013 | \$573,129.51 | 12/20/2013 | \$513,908.82 |
| 01/21/2014 | \$529,738.00 | 02/20/2014 | \$547,744.14 | 03/20/2014 | \$536,849.41 |
| 04/21/2014 | \$532,336.21 | 05/20/2014 | \$567,063.41 | 06/20/2014 | \$547,786.59 |
| 07/21/2014 | \$538,772.28 | 08/20/2014 | \$545,627.56 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,970.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33060 ISD: 33
Haslett Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,727.57 |
| General ED K-12 | 2,690.33 |
| Supplemental | 2,683.35 |
| Fall | 2,691.11 |
| Special ED K-12 Sec 52 | 37.24 |
| Supplemental | 37.28 |
| Fall | 37.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,057.00 |
| | |
| FY 1995 Foundation | 5,357.82 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 105,221,920 | 18.000 | 1,893,995 |
| Comm PP TV | 7,070,600 | 6.000 | 42,424 |
| Assumed Local Revenue | | | 1,936,419 |
| Local Revenue Per GE | | | 719.77 |
| Local Revenue Per Membership | | | 709.94 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,337,220.00 |
| Special Ed. Transp. Costs | 16,534.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,647.88) | 12,677,418.05 | 100.00 % | 11,524,245.09 | 1,153,172.96 |
| 51c SPEC ED HEADLEE OBLIGATION | 966,548.12 | 100.00 % | 878,592.24 | 87,955.88 |
| 22b DISCRETIONARY PAYMENT | 4,371,574.20 | 100.00 % | 3,973,912.92 | 397,661.28 |
| 31A AT RISK | 252,357.09 | 100.00 % | 229,392.59 | 22,964.50 |
| 22f BEST PRACTICE INCENTIVE | 141,833.64 | 100.00 % | 128,931.51 | 12,902.13 |
| 22f BEST PRACTICE RESIDUAL | 7,775.46 | 100.00 % | 0.00 | 7,775.46 |
| 22c FOUNDATION EQUITY PAYMENT | 51,823.83 | 100.00 % | 47,109.59 | 4,714.24 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 67,488.34 | 100.00 % | 61,348.83 | 6,139.51 |
| 147a MPSERS COST OFFSET | 189,339.34 | 100.00 % | 172,109.46 | 17,229.88 |
| 147c MPSERS UAAL RATE STABILIZATION | 700,553.46 | 100.00 % | 636,803.10 | 63,750.36 |
| 22j PERFORMANCE-BASED FUNDING | 190,687.66 | 100.00 % | 173,340.21 | 17,347.45 |
| 31d SCHOOL LUNCH | 39,834.78 | 100.00 % | 36,209.82 | 3,624.96 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 27,302.00 | 100.00 % | 24,817.52 | 2,484.48 |
| | \$19,684,535.97 | | \$17,886,812.88 | \$1,797,723.09 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2007 PROP A OBLIGATION | 58.09 | 100.00 % | 58.09 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (29.60) | 100.00 % | (29.60) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 116.88 | 100.00 % | 116.88 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (2.09) | 100.00 % | (2.09) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 407.67 | 100.00 % | 407.67 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 18.92 | 100.00 % | 18.92 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 5,579.29 | 100.00 % | 5,579.29 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.98 | 100.00 % | 1.98 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,058.71 | 100.00 % | 6,058.71 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.21) | 100.00 % | (4.21) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,019.34 | 100.00 % | 11,019.34 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 34,779.69 | 100.00 % | 34,779.69 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (38.11) | 100.00 % | (38.11) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,003.99 | 100.00 % | 1,003.99 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,959.99 | 100.00 % | 5,959.99 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,470.00 | 100.00 % | 2,470.00 | 0.00 |
| | | <u>\$67,400.54</u> | | <u>\$67,400.54</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$19,751,936.51 | | \$17,954,213.42 | \$1,797,723.09 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | 456,201.00 |
| | <u>\$1,011,976.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,337.23) 20(5) Adjust: 216.65 FTEs, \$-247.74 | 17,048,992.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.21 FTEs, \$47.71 | 262,850.39 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>703,697.73</u> |
| | | <u>\$18,015,540.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,690,000.48 | 11/20/2013 | \$1,842,512.77 | 12/20/2013 | \$1,791,300.64 |
| 01/21/2014 | \$1,765,335.65 | 02/20/2014 | \$1,890,400.84 | 03/20/2014 | \$1,783,971.48 |
| 04/21/2014 | \$1,781,098.66 | 05/20/2014 | \$1,824,337.25 | 06/20/2014 | \$1,790,335.63 |
| 07/21/2014 | \$1,792,450.02 | 08/20/2014 | \$1,797,723.09 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,470.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33070 ISD: 33
Holt Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,780.37 |
| General ED K-12 | 5,714.68 |
| Supplemental | 5,657.61 |
| Fall | 5,721.02 |
| Special ED K-12 Sec 52 | 65.69 |
| Supplemental | 71.49 |
| Fall | 65.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,299.00 |
| | |
| FY 1995 Foundation | 5,640.93 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 195,353,795 | 18.000 | 3,516,368 |
| Comm PP TV | 23,089,100 | 6.000 | 138,535 |
| Assumed Local Revenue | | | 3,654,903 |
| Local Revenue Per GE | | | 639.56 |
| Local Revenue Per Membership | | | 632.30 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,987,259.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,008.63) | 28,951,734.59 | 100.00 % | 26,317,126.74 | 2,634,607.85 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,285,458.32 | 100.00 % | 2,077,481.61 | 207,976.71 |
| 22b DISCRETIONARY PAYMENT | 9,059,448.98 | 100.00 % | 8,235,039.12 | 824,409.86 |
| 31A AT RISK | 1,073,030.61 | 100.00 % | 975,384.82 | 97,645.79 |
| 22f BEST PRACTICE INCENTIVE | 300,579.24 | 100.00 % | 273,226.53 | 27,352.71 |
| 22f BEST PRACTICE RESIDUAL | 16,478.04 | 100.00 % | 0.00 | 16,478.04 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 143,023.85 | 100.00 % | 130,008.01 | 13,015.84 |
| 147a MPSERS COST OFFSET | 431,155.29 | 100.00 % | 391,920.16 | 39,235.13 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,595,269.80 | 100.00 % | 1,450,100.25 | 145,169.55 |
| 22j PERFORMANCE-BASED FUNDING | 230,921.45 | 100.00 % | 209,906.11 | 21,015.34 |
| 31d SCHOOL LUNCH | 71,710.23 | 100.00 % | 65,184.60 | 6,525.63 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 57,989.00 | 100.00 % | 52,712.00 | 5,277.00 |
| 61a.1 VOCATIONAL EDUCATION | 71,616.08 | 100.00 % | 65,099.02 | 6,517.06 |
| | \$44,288,415.48 | | \$40,243,188.97 | \$4,045,226.51 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 3,333.67 | 100.00 % | 3,333.67 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.99) | 100.00 % | (3.99) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,341.11 | 100.00 % | 6,341.11 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (40.32) | 100.00 % | (40.32) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 29,476.73 | 100.00 % | 29,476.73 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (124,458.29) | 100.00 % | (124,458.29) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 26.89 | 100.00 % | 26.89 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,699.74 | 100.00 % | 5,699.74 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,172.24 | 100.00 % | 0.00 | 2,172.24 |
| | | <u>(\$77,452.22)</u> | | <u>(\$79,624.46)</u> | <u>\$2,172.24</u> |
| SUBTOTALS | | \$44,210,963.26 | | \$40,163,564.51 | \$4,047,398.75 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 833,662.50 |
| MFA - SAN 2013 B-3 | 684,301.50 |
| | <u>\$1,517,964.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,659.44) 20(5) Adjust: 311.61 FTEs, \$-45,385.01 | 38,011,183.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.12 FTEs, \$8.88 | 479,480.19 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,805,978.13</u> |
| | | <u>\$40,296,641.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,865,260.81 | 11/20/2013 | \$4,126,391.80 | 12/20/2013 | \$4,046,594.82 |
| 01/21/2014 | \$3,990,674.19 | 02/20/2014 | \$4,150,262.03 | 03/20/2014 | \$3,832,581.55 |
| 04/21/2014 | \$4,001,524.18 | 05/20/2014 | \$4,099,770.97 | 06/20/2014 | \$4,027,718.96 |
| 07/21/2014 | \$4,022,785.20 | 08/20/2014 | \$4,047,398.75 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33100 ISD: 33
Leslie Public Schools

| | |
|-----------------------------|--------------|
| State Aid Membership | 1,311.16 |
| General ED K-12 (23a: 0.42) | 1,289.79 |
| Supplemental | 1,291.60 |
| Fall | 1,289.12 |
| Special ED K-12 Sec 52 | 21.37 |
| Supplemental | 24.60 |
| Fall | 21.01 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 1,330,473.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,857.06 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 39,309,141 | 18.000 | 707,565 |
| Comm PP TV | 3,291,200 | 6.000 | 19,747 |
| Assumed Local Revenue | | | <u>727,312</u> |
| Local Revenue Per GE | | | 563.90 |
| Local Revenue Per Membership | | | 554.71 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,302.35) | 5,641,069.23 | 100.00 % | 5,127,731.93 | 513,337.30 |
| 51c | SPEC ED HEADLEE OBLIGATION | 380,698.88 | 100.00 % | 346,055.28 | 34,643.60 |
| 22b | DISCRETIONARY PAYMENT | 2,693,682.73 | 100.00 % | 2,448,557.60 | 245,125.13 |
| 31A | AT RISK | 254,525.98 | 100.00 % | 231,364.12 | 23,161.86 |
| 22f | BEST PRACTICE INCENTIVE | 68,180.32 | 100.00 % | 61,975.91 | 6,204.41 |
| 22f | BEST PRACTICE RESIDUAL | 3,737.71 | 100.00 % | 0.00 | 3,737.71 |
| 22c | FOUNDATION EQUITY PAYMENT | 65,558.00 | 100.00 % | 59,592.22 | 5,965.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 32,442.07 | 100.00 % | 29,489.69 | 2,952.38 |
| 147a | MPSERS COST OFFSET | 89,844.57 | 100.00 % | 81,668.71 | 8,175.86 |
| 147c | MPSERS UAAL RATE STABILIZATION | 332,423.90 | 100.00 % | 302,173.33 | 30,250.57 |
| 31d | SCHOOL LUNCH | 23,052.83 | 100.00 % | 20,955.02 | 2,097.81 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,087.00 | 100.00 % | 11,896.08 | 1,190.92 |
| | | <u>\$9,598,303.22</u> | | <u>\$8,721,459.89</u> | <u>\$876,843.33</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 1,724.42 | 100.00 % | 1,724.42 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.89 | 100.00 % | 3.89 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,538.56 | 100.00 % | 2,538.56 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (6.33) | 100.00 % | (6.33) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,314.34 | 100.00 % | 4,314.34 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.99) | 100.00 % | (0.99) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,503.31 | 100.00 % | 10,503.31 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,743.03 | 100.00 % | 1,743.03 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 16.94 | 100.00 % | 16.94 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,651.34 | 100.00 % | 1,651.34 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 980.00 | 100.00 % | 980.00 | 0.00 |
| | | <u>\$23,468.51</u> | | <u>\$23,468.51</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,621,771.73 | | \$8,744,928.40 | \$876,843.33 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 778,085.00 |
| MFA - SAN 2013 B-3 | 98,758.33 |
| | <u>\$876,843.33</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,462.10) | 8,334,751.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 150,145.62 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 230,553.26 |
| | | <u>\$8,715,450.84</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$856,030.53 | 11/20/2013 | \$932,626.78 | 12/20/2013 | \$818,149.85 |
| 01/21/2014 | \$864,429.26 | 02/20/2014 | \$870,764.38 | 03/20/2014 | \$867,197.03 |
| 04/21/2014 | \$850,094.53 | 05/20/2014 | \$888,938.86 | 06/20/2014 | \$923,956.65 |
| 07/21/2014 | \$871,760.53 | 08/20/2014 | \$876,843.33 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33130 ISD: 33

Mason Public Schools (Ingham)

| | |
|-----------------------------|----------|
| State Aid Membership | 3,123.79 |
| General ED K-12 (23a: 5.08) | 3,022.35 |
| Supplemental | 3,001.96 |
| Fall | 3,018.97 |
| Special ED K-12 Sec 52 | 101.44 |
| Supplemental | 107.55 |
| Fall | 100.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,275.11 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 153,545,106 | 18.000 | 2,763,812 |
| Comm PP TV | 14,348,085 | 6.000 | 86,089 |
| Assumed Local Revenue | | | 2,849,901 |
| Local Revenue Per GE | | | 942.94 |
| Local Revenue Per Membership | | | 912.32 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,698,657.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,362.79) | 13,628,439.77 | 100.00 % | 12,387,730.34 | 1,240,709.43 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,058,326.32 | 100.00 % | 962,018.62 | 96,307.70 |
| 22b | DISCRETIONARY PAYMENT | 4,775,183.89 | 100.00 % | 4,340,334.84 | 434,849.05 |
| 31A | AT RISK | 347,802.56 | 100.00 % | 316,152.53 | 31,650.03 |
| 22f | BEST PRACTICE INCENTIVE | 162,437.08 | 100.00 % | 147,650.11 | 14,786.97 |
| 22f | BEST PRACTICE RESIDUAL | 8,904.96 | 100.00 % | 0.00 | 8,904.96 |
| 22c | FOUNDATION EQUITY PAYMENT | 156,189.50 | 100.00 % | 141,971.26 | 14,218.24 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 77,292.02 | 100.00 % | 70,255.61 | 7,036.41 |
| 147a | MPSERS COST OFFSET | 214,249.95 | 100.00 % | 194,753.20 | 19,496.75 |
| 147c | MPSERS UAAL RATE STABILIZATION | 792,722.43 | 100.00 % | 720,584.69 | 72,137.74 |
| 31d | SCHOOL LUNCH | 55,695.48 | 100.00 % | 50,627.19 | 5,068.29 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 37,354.00 | 100.00 % | 28,297.17 | 9,056.83 |
| 61a.1 | VOCATIONAL EDUCATION | 18,484.63 | 100.00 % | 16,802.53 | 1,682.10 |
| | | \$21,333,082.59 | | \$19,377,178.09 | \$1,955,904.50 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2010 PROP A OBLIGATION | 2,484.36 | 100.00 % | 2,484.36 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 8.52 | 100.00 % | 8.52 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,480.09 | 100.00 % | 2,480.09 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.93 | 100.00 % | 4.93 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,583.44 | 100.00 % | 4,583.44 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 27.00 | 100.00 % | 27.00 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,897.06 | 100.00 % | 13,897.06 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 23,648.45 | 100.00 % | 23,648.45 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (30.32) | 100.00 % | (30.32) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6,240.20 | 100.00 % | 6,240.20 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,689.28 | 100.00 % | 8,689.28 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 300.34 | 100.00 % | 0.00 | 300.34 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (42,119.40) | 100.00 % | (38,286.53) | (3,832.87) |
| | | <u>\$20,213.95</u> | | <u>\$23,746.48</u> | <u>(\$3,532.53)</u> |
| SUBTOTALS | | \$21,353,296.54 | | \$19,400,924.57 | \$1,952,371.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,083.06) 20(5) Adjust: 58.60 FTEs, \$18,487.27 | | | | 18,403,623.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$285.42 | | | | 713,002.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>345,323.46</u> |
| | | | | | <u>\$19,461,949.98</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,766,334.54 | 11/20/2013 | \$1,945,505.04 | 12/20/2013 | \$1,982,811.89 |
| 01/21/2014 | \$1,881,413.61 | 02/20/2014 | \$1,940,901.29 | 03/20/2014 | \$1,984,025.78 |
| 04/21/2014 | \$1,938,747.18 | 05/20/2014 | \$1,985,997.74 | 06/20/2014 | \$2,017,481.06 |
| 07/21/2014 | \$1,957,706.44 | 08/20/2014 | \$1,952,371.97 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33170 ISD: 33
Okemos Public Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 3,997.94 |
| General ED K-12 (23a: 1.50) | 3,883.71 |
| Supplemental | 3,870.03 |
| Fall | 3,883.56 |
| Special ED K-12 Sec 52 | 114.23 |
| Supplemental | 114.60 |
| Fall | 114.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,466.45 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 390,561,782 | 18.000 | 7,030,112 |
| Comm PP TV | 41,916,316 | 6.000 | 251,498 |
| Assumed Local Revenue | | | 7,281,610 |
| Local Revenue Per GE | | | 1,874.91 |
| Local Revenue Per Membership | | | 1,821.34 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,008,428.00 |
| Special Ed. Transp. Costs | 31,679.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,645.11) | 18,570,871.07 | 100.00 % | 16,885,487.47 | 1,685,383.60 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,455,408.81 | 100.00 % | 1,322,966.61 | 132,442.20 |
| 22b | DISCRETIONARY PAYMENT | 4,945,660.01 | 100.00 % | 4,496,758.62 | 448,901.39 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 121,534.16 | 100.00 % | 103,935.88 | 17,598.28 |
| 31A | AT RISK | 374,416.17 | 100.00 % | 340,344.30 | 34,071.87 |
| 22f | BEST PRACTICE INCENTIVE | 207,892.88 | 100.00 % | 189,011.50 | 18,881.38 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 98,921.14 | 100.00 % | 89,936.39 | 8,984.75 |
| 20f | HOLD HARMLESS GUARANTEE | 51,453.49 | 100.00 % | 46,853.04 | 4,600.45 |
| 147a | MPSERS COST OFFSET | 307,393.01 | 100.00 % | 279,420.25 | 27,972.76 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,137,350.71 | 100.00 % | 1,033,851.80 | 103,498.91 |
| 22j | PERFORMANCE-BASED FUNDING | 399,286.77 | 100.00 % | 363,019.90 | 36,266.87 |
| 31d | SCHOOL LUNCH | 47,399.19 | 100.00 % | 43,085.86 | 4,313.33 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 39,984.00 | 100.00 % | 36,345.46 | 3,638.54 |
| | | \$27,757,571.41 | | \$25,231,017.08 | \$2,526,554.33 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | 32,391.60 | 100.00 % | 32,391.60 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 6.80 | 100.00 % | 6.80 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 24,719.91 | 100.00 % | 24,719.91 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 36.07 | 100.00 % | 36.07 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 26,860.95 | 100.00 % | 26,860.95 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (33.57) | 100.00 % | (33.57) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 86,074.76 | 100.00 % | 86,074.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.45 | 100.00 % | 12.45 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 210,067.22 | 100.00 % | 210,067.22 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.47 | 100.00 % | 10.47 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 235,007.19 | 100.00 % | 235,007.19 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,151.90 | 100.00 % | 13,151.90 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6.47) | 100.00 % | (6.47) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (7,795.11) | 100.00 % | (7,795.11) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,362.84 | 100.00 % | 6,362.84 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 10,041.95 | 100.00 % | 10,041.95 | 0.00 |
| | | <u>\$636,908.96</u> | | <u>\$636,908.96</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$28,394,480.37 | | \$25,867,926.04 | \$2,526,554.33 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,000,395.00 |
| MFA - SAN 2013 B-3 | 821,161.80 |
| | <u>\$1,821,556.80</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,174.09) 20(5) Adjust: 557.95 FTEs, \$-461,843.99 | 23,516,531.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.55 FTEs, \$-22,394.72 | 897,042.55 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>558,366.26</u> |
| | | <u>\$24,971,939.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,327,332.96 | 11/20/2013 | \$2,560,470.10 | 12/20/2013 | \$3,195,168.04 |
| 01/21/2014 | \$2,485,171.37 | 02/20/2014 | \$2,628,339.47 | 03/20/2014 | \$2,529,972.84 |
| 04/21/2014 | \$2,516,176.48 | 05/20/2014 | \$2,575,734.81 | 06/20/2014 | \$2,526,925.29 |
| 07/21/2014 | \$2,522,634.68 | 08/20/2014 | \$2,526,554.33 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33200 ISD: 33

Stockbridge Community Schools

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,798.75 |

| | |
|------------------------|----------|
| State Aid Membership | 1,464.66 |
| General ED K-12 | 1,428.36 |
| Supplemental | 1,429.89 |
| Fall | 1,428.19 |
| Special ED K-12 Sec 52 | 36.30 |
| Supplemental | 36.88 |
| Fall | 36.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 86,050,543 | 18.000 | 1,548,910 |
| Comm PP TV | 2,810,935 | 6.000 | 16,866 |
| Assumed Local Revenue | | | 1,565,776 |
| Local Revenue Per GE | | | 1,096.21 |
| Local Revenue Per Membership | | | 1,069.04 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,429,659.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,729.71) | 5,462,757.05 | 100.00 % | 4,966,571.18 | 496,185.87 |
| 51c | SPEC ED HEADLEE OBLIGATION | 409,079.77 | 100.00 % | 371,853.51 | 37,226.26 |
| 22b | DISCRETIONARY PAYMENT | 3,007,117.79 | 100.00 % | 2,733,763.98 | 273,353.81 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 6,294.45 | 100.00 % | 4,718.86 | 1,575.59 |
| 31A | AT RISK | 250,060.61 | 100.00 % | 227,305.09 | 22,755.52 |
| 22f | BEST PRACTICE INCENTIVE | 76,162.32 | 100.00 % | 69,241.48 | 6,920.84 |
| 22f | BEST PRACTICE RESIDUAL | 4,175.29 | 100.00 % | 0.00 | 4,175.29 |
| 22c | FOUNDATION EQUITY PAYMENT | 73,233.00 | 100.00 % | 66,578.34 | 6,654.66 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 36,240.12 | 100.00 % | 32,946.82 | 3,293.30 |
| 147a | MPSERS COST OFFSET | 100,040.49 | 100.00 % | 90,936.81 | 9,103.68 |
| 147c | MPSERS UAAL RATE STABILIZATION | 370,148.70 | 100.00 % | 336,465.17 | 33,683.53 |
| 22j | PERFORMANCE-BASED FUNDING | 58,512.07 | 100.00 % | 53,194.72 | 5,317.35 |
| 31d | SCHOOL LUNCH | 27,145.87 | 100.00 % | 24,675.60 | 2,470.27 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,617.00 | 100.00 % | 13,345.03 | 4,271.97 |
| | | \$9,898,584.53 | | \$8,991,596.59 | \$906,987.94 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | (1,989.74) | 100.00 % | (1,989.74) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (19.83) | 100.00 % | (19.83) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (2,500.44) | 100.00 % | (2,500.44) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (9.82) | 100.00 % | (9.82) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,134.43 | 100.00 % | 1,134.43 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (11.14) | 100.00 % | (11.14) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 329.86 | 100.00 % | 329.86 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.93 | 100.00 % | 4.93 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 12,826.57 | 100.00 % | 12,826.57 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 25.00 | 100.00 % | 25.00 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 18,773.33 | 100.00 % | 18,773.33 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,695.35 | 100.00 % | 6,695.35 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (13.66) | 100.00 % | (13.66) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,147.03 | 100.00 % | 1,147.03 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,667.06 | 100.00 % | 2,667.06 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (226.02) | 100.00 % | (226.02) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 346.10 | 100.00 % | 346.10 | 0.00 |
| | | <u>\$39,179.01</u> | | <u>\$39,179.01</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,937,763.54 | | \$9,030,775.60 | \$906,987.94 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 277,887.50 |
| MFA - SAN 2013 B-3 | 228,100.50 |
| | <u>\$505,988.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,929.79) | 8,469,874.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 255,043.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 154,035.97 |
| | | <u>\$8,878,954.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$900,995.09 | 11/20/2013 | \$977,555.07 | 12/20/2013 | \$827,497.25 |
| 01/21/2014 | \$881,960.01 | 02/20/2014 | \$901,829.15 | 03/20/2014 | \$885,336.48 |
| 04/21/2014 | \$859,604.59 | 05/20/2014 | \$999,353.53 | 06/20/2014 | \$897,864.81 |
| 07/21/2014 | \$898,779.62 | 08/20/2014 | \$906,987.94 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33215 ISD: 33
Waverly Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,790.29 |
| General ED K-12 | 2,667.32 |
| Supplemental | 2,668.07 |
| Fall | 2,667.24 |
| Special ED K-12 Sec 52 | 122.96 |
| Supplemental | 123.98 |
| Fall | 122.85 |
| Special ED K-12 Sec 53 | 0.01 |
| Supplemental | 0.14 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,433.00 |
| | |
| FY 1995 Foundation | 7,159.46 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 341,379,032 | 18.000 | 6,144,823 |
| Comm PP TV | 55,796,758 | 6.000 | 334,781 |
| Assumed Local Revenue | | | 6,479,604 |
| Local Revenue Per GE | | | 2,429.26 |
| Local Revenue Per Membership | | | 2,322.20 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,752,159.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,177.80) | 11,657,273.56 | 100.00 % | 10,596,461.67 | 1,060,811.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,359,773.27 | 100.00 % | 1,236,033.90 | 123,739.37 |
| 22b DISCRETIONARY PAYMENT | 2,314,793.79 | 100.00 % | 2,104,147.56 | 210,646.23 |
| 22f BEST PRACTICE INCENTIVE | 145,095.08 | 100.00 % | 131,891.43 | 13,203.65 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 565.64 | 100.00 % | 514.17 | 51.47 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 69,040.22 | 100.00 % | 62,757.23 | 6,282.99 |
| 20f HOLD HARMLESS GUARANTEE | 48,774.27 | 100.00 % | 44,335.81 | 4,438.46 |
| 147a MPSERS COST OFFSET | 230,290.51 | 100.00 % | 209,334.07 | 20,956.44 |
| 147c MPSERS UAAL RATE STABILIZATION | 852,072.34 | 100.00 % | 774,533.76 | 77,538.58 |
| 26a RENAISSANCE ZONE | 22,032.60 | 100.00 % | 19,821.22 | 2,211.38 |
| 31d SCHOOL LUNCH | 44,943.71 | 100.00 % | 40,853.83 | 4,089.88 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 27,933.00 | 100.00 % | 25,391.10 | 2,541.90 |
| | \$16,772,587.99 | | \$15,246,075.75 | \$1,526,512.24 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 6,003.49 | 100.00 % | 6,003.49 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.44 | 100.00 % | 1.44 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 12,476.99 | 100.00 % | 12,476.99 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.90 | 100.00 % | 3.90 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 55,243.78 | 100.00 % | 55,243.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,834.87 | 100.00 % | 15,834.87 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 14.00 | 100.00 % | 14.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,713.21 | 100.00 % | 4,713.21 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (12,094.20) | 100.00 % | (12,094.20) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 400.00 | 100.00 % | 400.00 | 0.00 |
| | | <u>\$82,597.48</u> | | <u>\$82,597.48</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$16,855,185.47 | | \$15,328,673.23 | \$1,526,512.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,344.28) | | | | 13,971,986.86 |
| | 20(5) Adjust: 628.32 FTEs, \$-282,918.07 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 978,045.54 |
| | 20(5) Adjust: 16.86 FTEs, \$-11,659.50 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 80.49 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>381,727.73</u> |
| | | | | | <u>\$15,331,840.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,457,337.84 | 11/20/2013 | \$1,535,672.02 | 12/20/2013 | \$1,515,672.79 |
| 01/21/2014 | \$1,491,096.34 | 02/20/2014 | \$1,524,133.94 | 03/20/2014 | \$1,532,822.70 |
| 04/21/2014 | \$1,579,272.49 | 05/20/2014 | \$1,631,816.07 | 06/20/2014 | \$1,525,769.13 |
| 07/21/2014 | \$1,534,679.91 | 08/20/2014 | \$1,526,512.24 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$400.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33220 ISD: 33

Webberville Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 605.58 |
| General ED K-12 | 599.11 |
| Supplemental | 601.33 |
| Fall | 598.86 |
| Special ED K-12 Sec 52 | 6.47 |
| Supplemental | 6.67 |
| Fall | 6.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,059.07 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 27,271,941 | 18.000 | 490,895 |
| Comm PP TV | 4,481,216 | 6.000 | 26,887 |
| Assumed Local Revenue | | | 517,782 |
| Local Revenue Per GE | | | 864.25 |
| Local Revenue Per Membership | | | 855.02 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 550,347.00 |
| Special Ed. Transp. Costs | 250.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,204.05) | 2,545,888.60 | 100.00 % | 2,314,212.74 | 231,675.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 157,651.23 | 100.00 % | 143,304.97 | 14,346.26 |
| 22b | DISCRETIONARY PAYMENT | 1,145,722.56 | 100.00 % | 1,041,461.81 | 104,260.75 |
| 31A | AT RISK | 99,726.55 | 100.00 % | 90,651.43 | 9,075.12 |
| 22f | BEST PRACTICE INCENTIVE | 31,490.16 | 100.00 % | 28,624.56 | 2,865.60 |
| 22f | BEST PRACTICE RESIDUAL | 1,726.32 | 100.00 % | 0.00 | 1,726.32 |
| 22c | FOUNDATION EQUITY PAYMENT | 30,279.00 | 100.00 % | 27,523.61 | 2,755.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,983.88 | 100.00 % | 13,620.27 | 1,363.61 |
| 147a | MPSERS COST OFFSET | 36,954.39 | 100.00 % | 33,591.54 | 3,362.85 |
| 147c | MPSERS UAAL RATE STABILIZATION | 136,730.85 | 100.00 % | 124,288.34 | 12,442.51 |
| 22j | PERFORMANCE-BASED FUNDING | 18,144.35 | 100.00 % | 16,493.10 | 1,651.25 |
| 31d | SCHOOL LUNCH | 11,695.41 | 100.00 % | 10,631.13 | 1,064.28 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,272.00 | 100.00 % | 5,508.54 | 1,763.46 |
| 61a.1 | VOCATIONAL EDUCATION | 31,131.44 | 100.00 % | 28,298.48 | 2,832.96 |
| | | <u>\$4,269,396.74</u> | | <u>\$3,878,210.52</u> | <u>\$391,186.22</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2013 PROP A OBLIGATION | 4,076.06 | 100.00 % | 4,076.06 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (27,212.78) | 100.00 % | (27,212.78) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.07) | 100.00 % | (3.07) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,239.42 | 100.00 % | 1,239.42 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 349.58 | 100.00 % | 349.58 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 409.22 | 100.00 % | 0.00 | 409.22 |
| | | <u>(\$21,141.57)</u> | | <u>(\$21,550.79)</u> | <u>\$409.22</u> |
| SUBTOTALS | | \$4,248,255.17 | | \$3,856,659.73 | \$391,595.44 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 138,943.75 |
| MFA - SAN 2013 B-3 | 114,050.25 |
| | <u>\$252,994.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,161.75) 20(5) Adjust: 0.96 FTEs, \$45.12 | 3,691,611.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$1.88 | 45,460.10 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 112,191.13 |
| | | <u>\$3,849,262.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$377,333.83 | 11/20/2013 | \$408,876.70 | 12/20/2013 | \$382,842.83 |
| 01/21/2014 | \$388,513.99 | 02/20/2014 | \$364,354.09 | 03/20/2014 | \$388,409.63 |
| 04/21/2014 | \$387,875.77 | 05/20/2014 | \$382,462.85 | 06/20/2014 | \$388,320.42 |
| 07/21/2014 | \$387,669.62 | 08/20/2014 | \$391,595.44 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33230 ISD: 33

Williamston Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,814.86 |
| General ED K-12 | 1,783.74 |
| Supplemental | 1,794.24 |
| Fall | 1,782.57 |
| Special ED K-12 Sec 52 | 31.12 |
| Supplemental | 25.86 |
| Fall | 31.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,243.79 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 61,192,206 | 18.000 | 1,101,460 |
| Comm PP TV | 5,232,000 | 6.000 | 31,392 |
| Assumed Local Revenue | | | <u>1,132,852</u> |
| Local Revenue Per GE | | | 635.10 |
| Local Revenue Per Membership | | | 624.21 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,162,892.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,619.58) | 8,383,890.96 | 100.00 % | 7,620,956.88 | 762,934.08 |
| 51c | SPEC ED HEADLEE OBLIGATION | 618,885.59 | 100.00 % | 562,567.00 | 56,318.59 |
| 22b | DISCRETIONARY PAYMENT | 3,025,845.92 | 100.00 % | 2,750,493.94 | 275,351.98 |
| 31A | AT RISK | 173,653.20 | 100.00 % | 157,850.76 | 15,802.44 |
| 22f | BEST PRACTICE INCENTIVE | 94,372.72 | 100.00 % | 85,784.80 | 8,587.92 |
| 22f | BEST PRACTICE RESIDUAL | 5,173.60 | 100.00 % | 0.00 | 5,173.60 |
| 22c | FOUNDATION EQUITY PAYMENT | 90,743.00 | 100.00 % | 82,485.39 | 8,257.61 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 44,905.13 | 100.00 % | 40,818.55 | 4,086.58 |
| 147a | MPSERS COST OFFSET | 128,051.35 | 100.00 % | 116,398.68 | 11,652.67 |
| 147c | MPSERS UAAL RATE STABILIZATION | 473,788.56 | 100.00 % | 430,673.80 | 43,114.76 |
| 22j | PERFORMANCE-BASED FUNDING | 108,753.45 | 100.00 % | 98,856.18 | 9,897.27 |
| 26a | RENAISSANCE ZONE | 9,623.99 | 100.00 % | 8,748.21 | 875.78 |
| 31d | SCHOOL LUNCH | 20,508.67 | 100.00 % | 18,642.38 | 1,866.29 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 21,732.00 | 100.00 % | 16,461.99 | 5,270.01 |
| 61a.1 | VOCATIONAL EDUCATION | 22,279.40 | 100.00 % | 20,251.97 | 2,027.43 |
| | | <u>\$13,222,207.54</u> | | <u>\$12,010,990.53</u> | <u>\$1,211,217.01</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 1,143.24 | 100.00 % | 1,143.24 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 19.88 | 100.00 % | 19.88 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,180.72 | 100.00 % | 1,180.72 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 18.04 | 100.00 % | 18.04 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,114.17 | 100.00 % | 4,114.17 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 13.19 | 100.00 % | 13.19 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,585.83 | 100.00 % | 6,585.83 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 32,991.71 | 100.00 % | 32,991.71 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (494.96) | 100.00 % | (494.96) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,554.00) | 100.00 % | (2,554.00) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,219.64 | 100.00 % | 2,219.64 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 299.44 | 100.00 % | 0.00 | 299.44 |
| | | <u>\$45,536.90</u> | | <u>\$45,237.46</u> | <u>\$299.44</u> |
| SUBTOTALS | | \$13,267,744.44 | | \$12,056,227.99 | \$1,211,516.45 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | 456,201.00 |
| | <u>\$1,011,976.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,390.90) 20(5) Adjust: 18.01 FTEs, \$10,032.91 | 11,409,736.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 218,649.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 400,236.47 |
| | | <u>\$12,028,622.47</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,161,120.74 | 11/20/2013 | \$1,191,341.85 | 12/20/2013 | \$1,187,496.69 |
| 01/21/2014 | \$1,183,745.17 | 02/20/2014 | \$1,187,587.00 | 03/20/2014 | \$1,281,377.27 |
| 04/21/2014 | \$1,171,444.16 | 05/20/2014 | \$1,218,592.49 | 06/20/2014 | \$1,274,341.47 |
| 07/21/2014 | \$1,199,181.15 | 08/20/2014 | \$1,211,516.45 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 33901 ISD: 33
 Cole Academy

| | |
|------------------------|--------|
| State Aid Membership | 204.58 |
| General ED K-12 | 203.67 |
| Supplemental | 204.47 |
| Fall | 203.58 |
| Special ED K-12 Sec 52 | 0.91 |
| Supplemental | 1.53 |
| Fall | 0.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 75,762.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$5,500.00) | 1,125,190.00 | 100.00 % | 1,022,797.71 | 102,392.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 21,678.39 | 100.00 % | 19,705.66 | 1,972.73 |
| 22b DISCRETIONARY PAYMENT | 334,716.56 | 100.00 % | 304,257.35 | 30,459.21 |
| 31A AT RISK | 60,985.36 | 100.00 % | 55,435.69 | 5,549.67 |
| 22f BEST PRACTICE INCENTIVE | 10,638.16 | 100.00 % | 9,670.09 | 968.07 |
| 22f BEST PRACTICE RESIDUAL | 583.19 | 100.00 % | 0.00 | 583.19 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,061.93 | 100.00 % | 4,601.27 | 460.66 |
| 31d SCHOOL LUNCH | 1,898.37 | 100.00 % | 1,725.62 | 172.75 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,388.00 | 100.00 % | 1,808.91 | 579.09 |
| | \$1,563,139.96 | | \$1,420,002.30 | \$143,137.66 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,001.49 | 100.00 % | 12,001.49 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 109.53 | 100.00 % | 109.53 | 0.00 |
| | | <u>\$12,111.02</u> | | <u>\$12,111.02</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,575,250.98 | | \$1,432,113.32 | \$143,137.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 1,459,906.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,522.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 15,155.51 |
| | | | | | <u>\$1,481,584.95</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$134,211.98 | 11/20/2013 | \$134,291.13 | 12/20/2013 | \$141,394.59 |
| 01/21/2014 | \$146,460.91 | 02/20/2014 | \$160,081.33 | 03/20/2014 | \$147,845.74 |
| 04/21/2014 | \$141,865.53 | 05/20/2014 | \$142,074.34 | 06/20/2014 | \$141,977.00 |
| 07/21/2014 | \$141,910.77 | 08/20/2014 | \$143,137.66 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

| | |
|------------------------|--------|
| State Aid Membership | 294.88 |
| General ED K-12 | 291.03 |
| Supplemental | 300.07 |
| Fall | 290.02 |
| Special ED K-12 Sec 52 | 3.85 |
| Supplemental | 3.93 |
| Fall | 3.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 215,820.00 |
| 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 | 61,754.30 | 100.00 % | 56,134.66 | 5,619.64 |
| 22b DISCRETIONARY PAYMENT | 464,263.04 | 100.00 % | 422,015.10 | 42,247.94 |
| 11(3) PSA PROTECTED | 1,621,840.00 | 100.00 % | 1,474,252.56 | 147,587.44 |
| 31A AT RISK | 182,956.08 | 100.00 % | 166,307.08 | 16,649.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,296.22 | 100.00 % | 6,632.24 | 663.98 |
| 147a MPSERS COST OFFSET | 20,114.03 | 100.00 % | 18,283.65 | 1,830.38 |
| 147c MPSERS UAAL RATE STABILIZATION | 74,421.68 | 100.00 % | 67,649.31 | 6,772.37 |
| 31d SCHOOL LUNCH | 3,240.00 | 100.00 % | 2,945.16 | 294.84 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$2,435,885.35 | | \$2,214,219.76 | \$221,665.59 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,051.25) | 100.00 % | (6,051.25) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,631.12) | 100.00 % | (2,631.12) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,529.15 | 100.00 % | 2,529.15 | 0.00 |
| | | <u>(6,153.22)</u> | | <u>(6,153.22)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,429,732.13 | | \$2,208,066.54 | \$221,665.59 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 23,097.91 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,086,103.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 27,596.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>34,157.50</u> |
| | | <u>\$2,147,857.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$249,002.59 | 11/20/2013 | \$266,026.35 | 12/20/2013 | \$151,478.88 |
| 01/21/2014 | \$229,918.70 | 02/20/2014 | \$212,012.46 | 03/20/2014 | \$221,250.51 |
| 04/21/2014 | \$216,581.37 | 05/20/2014 | \$219,336.45 | 06/20/2014 | \$221,305.73 |
| 07/21/2014 | \$99,666.89 | 08/20/2014 | \$221,665.59 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/23/2014 | W4301835 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$121,486.61 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

| | |
|------------------------|--------|
| State Aid Membership | 271.38 |
| General ED K-12 | 266.05 |
| Supplemental | 247.84 |
| Fall | 268.07 |
| Special ED K-12 Sec 52 | 5.33 |
| Supplemental | 5.66 |
| Fall | 5.29 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 126,985.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 36,335.23 | 100.00 % | 33,028.72 | 3,306.51 |
| 22b DISCRETIONARY PAYMENT | 423,523.86 | 100.00 % | 385,210.62 | 38,313.24 |
| 11(3) PSA PROTECTED | 1,492,590.00 | 100.00 % | 1,357,514.24 | 135,075.76 |
| 31A AT RISK | 111,721.08 | 100.00 % | 101,554.46 | 10,166.62 |
| 22f BEST PRACTICE INCENTIVE | 14,111.76 | 100.00 % | 12,834.68 | 1,277.08 |
| 22f BEST PRACTICE RESIDUAL | 773.62 | 100.00 % | 0.00 | 773.62 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,714.76 | 100.00 % | 6,107.06 | 607.70 |
| 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 |
| 31d SCHOOL LUNCH | 2,020.00 | 100.00 % | 1,836.18 | 183.82 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 2,617.92 | (2,617.92) |
| 19.7 FAIL TO SUBMIT MSDS (DEDUCT) | 0.00 | 0.00 % | (104,409.54) | 104,409.54 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 104,409.54 | (104,409.54) |
| | \$2,087,790.31 | | \$1,900,703.88 | \$187,086.43 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,732.62) | 100.00 % | (2,732.62) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (60.00) | 100.00 % | (60.00) | 0.00 |
| | | <u>(\$2,792.62)</u> | | <u>(\$2,792.62)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,084,997.69 | | \$1,897,911.26 | \$187,086.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 1,907,046.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 38,205.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 7,197.25 |
| | | | | | <u>\$1,952,449.09</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$161,081.89 | 11/20/2013 | \$161,986.10 | 12/20/2013 | \$260,235.63 |
| 01/21/2014 | \$183,246.29 | 02/20/2014 | \$169,442.74 | 03/20/2014 | \$177,788.72 |
| 04/21/2014 | \$205,431.61 | 05/20/2014 | \$188,496.25 | 06/20/2014 | \$200,295.55 |
| 07/21/2014 | \$85,496.94 | 08/20/2014 | \$187,086.43 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/22/2014 | W4301799 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$104,409.54 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33906 ISD: 33
White Pine Academy

| | |
|------------------------|--------|
| State Aid Membership | 104.60 |
| General ED K-12 | 103.77 |
| Supplemental | 105.61 |
| Fall | 103.56 |
| Special ED K-12 Sec 52 | 0.83 |
| Supplemental | 1.39 |
| Fall | 0.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,857.06 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 24,423.00 |
| 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 | 6,988.35 | 100.00 % | 6,352.41 | 635.94 |
| 22b | DISCRETIONARY PAYMENT | 221,039.54 | 100.00 % | 200,924.94 | 20,114.60 |
| 11(3) | PSA PROTECTED | 508,048.48 | 100.00 % | 461,816.07 | 46,232.41 |
| 31A | AT RISK | 16,373.02 | 100.00 % | 14,883.08 | 1,489.94 |
| 22f | BEST PRACTICE INCENTIVE | 5,439.20 | 100.00 % | 4,944.23 | 494.97 |
| 22f | BEST PRACTICE RESIDUAL | 298.18 | 100.00 % | 0.00 | 298.18 |
| 22c | FOUNDATION EQUITY PAYMENT | 5,230.00 | 100.00 % | 4,754.07 | 475.93 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,588.12 | 100.00 % | 2,352.59 | 235.53 |
| 22j | PERFORMANCE-BASED FUNDING | 3,134.02 | 100.00 % | 2,848.81 | 285.21 |
| 31d | SCHOOL LUNCH | 340.00 | 100.00 % | 309.06 | 30.94 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,274.00 | 100.00 % | 965.36 | 308.64 |
| | | \$770,752.91 | | \$700,150.62 | \$70,602.29 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------------|-------------|------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (940.53) | 100.00 % | (940.53) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 940.53 | 100.00 % | 940.53 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (30.00) | 100.00 % | (30.00) | 0.00 |
| | | <u>(\$30.00)</u> | | <u>(\$30.00)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$770,722.91 | | \$700,120.62 | \$70,602.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 729,088.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,831.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 1,156.77 |
| | | | | | <u>\$736,076.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$78,661.31 | 11/20/2013 | \$62,715.14 | 12/20/2013 | \$72,691.06 |
| 01/21/2014 | \$67,960.27 | 02/20/2014 | \$69,523.94 | 03/20/2014 | \$65,682.27 |
| 04/21/2014 | \$72,951.02 | 05/20/2014 | \$69,936.80 | 06/20/2014 | \$70,008.60 |
| 07/21/2014 | \$69,990.21 | 08/20/2014 | \$70,602.29 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33909 ISD: 33

Windemere Park Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 712.40 |
| General ED K-12 | 708.83 |
| Supplemental | 713.62 |
| Fall | 708.30 |
| Special ED K-12 Sec 52 | 3.57 |
| Supplemental | 3.38 |
| Fall | 3.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 316,289.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 90,502.30 | 100.00 % | 82,266.59 | 8,235.71 |
| 22b DISCRETIONARY PAYMENT | 1,162,693.44 | 100.00 % | 1,056,888.34 | 105,805.10 |
| 11(3) PSA PROTECTED | 3,918,200.00 | 100.00 % | 3,561,643.80 | 356,556.20 |
| 31A AT RISK | 172,193.95 | 100.00 % | 156,524.30 | 15,669.65 |
| 22f BEST PRACTICE INCENTIVE | 37,044.80 | 100.00 % | 33,673.72 | 3,371.08 |
| 22f BEST PRACTICE RESIDUAL | 2,030.83 | 100.00 % | 0.00 | 2,030.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,626.93 | 100.00 % | 16,022.80 | 1,604.13 |
| 22j PERFORMANCE-BASED FUNDING | 21,344.88 | 100.00 % | 19,402.36 | 1,942.52 |
| 31d SCHOOL LUNCH | 5,285.71 | 100.00 % | 4,804.71 | 481.00 |
| 19.7 FAIL TO SUBMIT MSDS (DEDUCT) | 0.00 | 0.00 % | (270,539.85) | 270,539.85 |
| | \$5,426,922.84 | | \$4,660,686.77 | \$766,236.07 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,339.24) | 100.00 % | (14,339.24) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 244.45 | 100.00 % | 244.45 | 0.00 |
| | | <u>(\$14,094.79)</u> | | <u>(\$14,094.79)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,412,828.05 | | \$4,646,591.98 | \$766,236.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,080,893.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 25,589.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 64,912.54 |
| | | | | | <u>\$5,171,395.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$494,475.54 | 11/20/2013 | \$494,664.84 | 12/20/2013 | \$480,528.21 |
| 01/21/2014 | \$493,837.63 | 02/20/2014 | \$467,220.41 | 03/20/2014 | \$513,307.50 |
| 04/21/2014 | \$493,945.28 | 05/20/2014 | \$493,225.82 | 06/20/2014 | \$493,056.99 |
| 07/21/2014 | \$222,329.76 | 08/20/2014 | \$766,236.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33910 ISD: 33
Lansing Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 698.67 |
| General ED K-12 | 692.86 |
| Supplemental | 696.16 |
| Fall | 692.49 |
| Special ED K-12 Sec 52 | 5.81 |
| Supplemental | 5.84 |
| Fall | 5.81 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 204,917.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 58,634.54 | 100.00 % | 53,298.80 | 5,335.74 |
| 22b | DISCRETIONARY PAYMENT | 1,123,735.48 | 100.00 % | 1,021,475.55 | 102,259.93 |
| 11(3) | PSA PROTECTED | 3,842,685.00 | 100.00 % | 3,493,000.67 | 349,684.33 |
| 31A | AT RISK | 228,566.97 | 100.00 % | 207,767.38 | 20,799.59 |
| 22f | BEST PRACTICE INCENTIVE | 36,330.84 | 100.00 % | 33,024.73 | 3,306.11 |
| 22f | BEST PRACTICE RESIDUAL | 1,991.69 | 100.00 % | 0.00 | 1,991.69 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,287.21 | 100.00 % | 15,713.99 | 1,573.22 |
| 22j | PERFORMANCE-BASED FUNDING | 41,867.01 | 100.00 % | 38,056.85 | 3,810.16 |
| 31d | SCHOOL LUNCH | 6,651.44 | 100.00 % | 6,046.16 | 605.28 |
| | | \$5,357,750.18 | | \$4,868,384.13 | \$489,366.05 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,945.50 | 100.00 % | 2,945.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,812.06 | 100.00 % | 1,812.06 | 0.00 |
| | | <u>\$4,757.56</u> | | <u>\$4,757.56</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,362,507.74 | | \$4,873,141.69 | \$489,366.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,966,420.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,646.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 16,988.46 |
| | | | | | <u>\$5,025,055.02</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$458,929.85 | 11/20/2013 | \$459,127.73 | 12/20/2013 | \$530,996.97 |
| 01/21/2014 | \$470,371.42 | 02/20/2014 | \$477,007.67 | 03/20/2014 | \$509,180.64 |
| 04/21/2014 | \$504,864.51 | 05/20/2014 | \$489,409.59 | 06/20/2014 | \$486,751.22 |
| 07/21/2014 | \$486,502.09 | 08/20/2014 | \$489,366.05 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33911 ISD: 33

Michigan Connections Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,467.06 |
| General ED K-12 | 1,391.90 |
| Supplemental | 1,406.36 |
| Fall | 1,390.29 |
| Special ED K-12 Sec 52 | 75.16 |
| Supplemental | 52.10 |
| Fall | 77.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 333,856.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 95,528.89 | 100.00 % | 86,835.76 | 8,693.13 |
| 22b | DISCRETIONARY PAYMENT | 2,351,527.19 | 100.00 % | 2,137,538.22 | 213,988.97 |
| 11(3) | PSA PROTECTED | 8,068,830.00 | 100.00 % | 7,334,566.47 | 734,263.53 |
| 31A | AT RISK | 208,067.69 | 100.00 % | 189,133.53 | 18,934.16 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 36,299.51 | 100.00 % | 32,996.08 | 3,303.43 |
| 22j | PERFORMANCE-BASED FUNDING | 87,911.92 | 100.00 % | 79,911.37 | 8,000.55 |
| | | \$10,848,165.20 | | \$9,860,981.43 | \$987,183.77 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 48,489.23 | 100.00 % | 48,489.23 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (48,489.23) | 100.00 % | (48,489.23) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|-----------------|--|----------------|--------------|
| | \$10,848,165.20 | | \$9,860,981.43 | \$987,183.77 |
|--|-----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 9,977,139.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 538,746.88 |
| | | \$10,515,886.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|----------------|
| 10/21/2013 | \$554,414.76 | 11/20/2013 | \$554,599.23 | 12/20/2013 | \$1,781,770.63 |
| 01/21/2014 | \$924,314.40 | 02/20/2014 | \$890,077.18 | 03/20/2014 | \$960,146.25 |
| 04/21/2014 | \$1,239,309.92 | 05/20/2014 | \$985,910.65 | 06/20/2014 | \$984,647.28 |
| 07/21/2014 | \$985,791.13 | 08/20/2014 | \$987,183.77 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33913 ISD: 33
Nexus Academy of Lansing

| | |
|------------------------|--------|
| State Aid Membership | 166.70 |
| General ED K-12 | 166.09 |
| Supplemental | 154.56 |
| Fall | 177.61 |
| Special ED K-12 Sec 52 | 0.61 |
| Supplemental | 0.60 |
| Fall | 0.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 4,541.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 1,299.35 | 100.00 % | 1,181.11 | 118.24 |
| 22b | DISCRETIONARY PAYMENT | 276,756.25 | 100.00 % | 251,950.48 | 24,805.77 |
| 11(3) | PSA PROTECTED | 916,850.00 | 100.00 % | 834,666.53 | 82,183.47 |
| 31A | AT RISK | 11,274.60 | 100.00 % | 10,248.61 | 1,025.99 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,124.66 | 100.00 % | 3,754.92 | 369.74 |
| | | \$1,210,304.86 | | \$1,101,801.65 | \$108,503.21 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,299.35 | 100.00 % | 1,299.35 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,154.45) | 100.00 % | (1,154.45) | 0.00 |
| 11(3) | 2013 PSA PROTECTED | 495.00 | 100.00 % | 495.00 | 0.00 |
| | | \$639.90 | | \$639.90 | \$0.00 |

SUBTOTALS

| | | | |
|--|----------------|----------------|--------------|
| | \$1,210,944.76 | \$1,102,441.55 | \$108,503.21 |
|--|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 1,190,533.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 4,372.48 |
| | | | \$1,194,905.60 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$110,172.14 | 11/20/2013 | \$109,546.36 | 12/20/2013 | \$148,858.60 |
| 01/21/2014 | \$100,390.45 | 02/20/2014 | \$110,052.85 | 03/20/2014 | \$127,013.37 |
| 04/21/2014 | \$75,839.11 | 05/20/2014 | \$111,579.45 | 06/20/2014 | \$73,346.18 |
| 07/21/2014 | \$135,643.04 | 08/20/2014 | \$108,503.21 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 33914 ISD: 33
Great Lakes Cyber Academy

| | |
|------------------------|--------|
| State Aid Membership | 336.71 |
| General ED K-12 | 322.10 |
| Supplemental | 396.90 |
| Fall | 247.29 |
| Special ED K-12 Sec 52 | 14.61 |
| Supplemental | 20.48 |
| Fall | 8.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 561,632.28 | 100.00 % | 510,523.74 | 51,108.54 |
| 11(3) | PSA PROTECTED | 1,851,905.00 | 100.00 % | 1,683,381.65 | 168,523.35 |
| 31A | AT RISK | 64,060.25 | 100.00 % | 58,230.77 | 5,829.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,331.22 | 100.00 % | 7,573.04 | 758.18 |
| | | \$2,485,928.75 | | \$2,259,709.20 | \$226,219.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,308,812.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 104,724.48 |
| | | \$2,413,537.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$154,298.64 | 11/20/2013 | \$154,297.73 | 12/20/2013 | \$171,430.75 |
| 01/21/2014 | \$156,687.95 | 02/20/2014 | \$202,363.65 | 03/20/2014 | \$168,011.96 |
| 04/21/2014 | \$539,527.88 | 05/20/2014 | \$267,648.42 | 06/20/2014 | \$216,387.65 |
| 07/21/2014 | \$229,054.57 | 08/20/2014 | \$226,219.55 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 34000 | ISD: 34 | LEA Membership | 10,731.44 |
| Ionia ISD | | ISD Membership | 151.71 |
| | | Supplemental | 150.05 |
| Homestead Tax Value | 1,203,621,941.00 | Fall | 151.89 |
| Non-Homestead Tax Value | 393,780,100.00 | | |
| Com Pers Prop Tax Value | 27,311,112.00 | | |
| Ind Pers Prop Tax Value | 53,991,163.00 | | |
| | | Mills | |
| | | Special Ed. | 4.3409 |
| | | Voc. Ed. | 1.0000 |
| | | Operating | 0.1319 |
| | | Special Ed. Costs | 13,087,997.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 144.68 Total FTEs | 1,016,521.68 | 100.00 % | 924,018.21 | 92,503.47 |
| 51a | SPECIAL EDUCATION | 2,728,451.61 | 100.00 % | 2,480,162.51 | 248,289.10 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 7.02 Total FTEs | 49,322.52 | 100.00 % | 40,108.06 | 9,214.46 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 18,433.40 | 100.00 % | 16,755.96 | 1,677.44 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 157,261.00 | 100.00 % | 142,950.25 | 14,310.75 |
| 32d | GREAT START READINESS | 1,058,500.00 | 100.00 % | 962,176.50 | 96,323.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,753.76 | 100.00 % | 3,395.51 | 358.25 |
| 81 | INTERMEDIATE DISTRICTS | 428,045.57 | 100.00 % | 389,093.42 | 38,952.15 |
| 147c | MPSERS UAAL RATE STABILIZATION | 644,817.59 | 100.00 % | 586,139.19 | 58,678.40 |
| 26a | RENAISSANCE ZONE | 80,516.92 | 100.00 % | 72,310.60 | 8,206.32 |
| 54 | SCHOOL FOR DEAF/BLIND | 11,700.86 | 100.00 % | 10,636.08 | 1,064.78 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 935,125.67 | 100.00 % | 850,094.23 | 85,031.44 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,518.00 | 100.00 % | 1,379.86 | 138.14 |
| 51a.1 | TUITION DEDUCT-DEAF | (28,349.56) | 100.00 % | (25,769.75) | (2,579.81) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 401,916.69 | 100.00 % | 365,342.27 | 36,574.42 |
| 61a.1 | VOCATIONAL EDUCATION | 145,894.33 | 100.00 % | 132,617.95 | 13,276.38 |
| 18.10 | FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$7,667,680.04</u> | | <u>\$6,964,364.10</u> | <u>\$703,315.94</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|---------------------|-------------|---------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (4,036.54) | 100.00 % | (4,036.54) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (22,143.20) | 100.00 % | (22,143.20) | 0.00 |
| 51(7) | 2013 ITINERANT COSTS | 267,803.99 | 100.00 % | 267,803.99 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (12.81) | 100.00 % | (12.81) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,428.00 | 100.00 % | 0.00 | 1,428.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 6,420.00 | 100.00 % | 6,420.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 2,354.50 | 100.00 % | 2,354.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,385.33 | 100.00 % | 0.00 | 2,385.33 |
| | | <u>\$254,199.27</u> | | <u>\$250,385.94</u> | <u>\$3,813.33</u> |
| SUBTOTALS | | \$7,921,879.31 | | \$7,214,750.04 | \$707,129.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$622,520.44 | 11/20/2013 | \$747,722.86 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$694,142.94 | 02/20/2014 | \$700,490.09 | 03/20/2014 | \$690,344.94 |
| 04/21/2014 | \$944,072.54 | 05/20/2014 | \$700,834.86 | 06/20/2014 | \$696,564.14 |
| 07/21/2014 | \$691,418.29 | 08/20/2014 | \$707,129.27 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|---------------------|-------|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,420.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 13,801.08 |
| 01/21/2014 W4300415 | 18.10 | FAIL TO SUBMIT AUDIT (DEDUCT) | 706,417.86 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34010 ISD: 34
Ionia Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,043.91 |
| General ED K-12 | 2,863.96 |
| Supplemental | 2,812.68 |
| Fall | 2,869.66 |
| Special ED K-12 Sec 52 | 179.95 |
| Supplemental | 189.14 |
| Fall | 178.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,478.20 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 105,769,657 | 18.000 | 1,903,854 |
| Comm PP TV | 11,250,375 | 6.000 | 67,502 |
| Assumed Local Revenue | | | <u>1,971,356</u> |
| Local Revenue Per GE | | | 688.33 |
| Local Revenue Per Membership | | | 647.64 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,438,867.00 |
| Special Ed. Transp. Costs | 170,026.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,830.56) | 11,659,879.89 | 100.00 % | 10,598,830.82 | 1,061,049.07 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,103,716.89 | 100.00 % | 1,003,278.65 | 100,438.24 |
| 22b | DISCRETIONARY PAYMENT | 6,885,130.77 | 100.00 % | 6,258,583.87 | 626,546.90 |
| 31A | AT RISK | 825,100.79 | 100.00 % | 750,016.62 | 75,084.17 |
| 22f | BEST PRACTICE INCENTIVE | 158,283.32 | 100.00 % | 143,879.54 | 14,403.78 |
| 22f | BEST PRACTICE RESIDUAL | 8,677.24 | 100.00 % | 0.00 | 8,677.24 |
| 22c | FOUNDATION EQUITY PAYMENT | 152,195.50 | 100.00 % | 138,345.71 | 13,849.79 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 75,315.55 | 100.00 % | 68,461.47 | 6,854.08 |
| 147a | MPSERS COST OFFSET | 185,217.30 | 100.00 % | 168,362.53 | 16,854.77 |
| 147c | MPSERS UAAL RATE STABILIZATION | 685,301.95 | 100.00 % | 622,939.47 | 62,362.48 |
| 31d | SCHOOL LUNCH | 61,287.68 | 100.00 % | 55,710.50 | 5,577.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 30,575.00 | 100.00 % | 27,792.68 | 2,782.32 |
| | | <u>\$21,830,681.88</u> | | <u>\$19,836,201.86</u> | <u>\$1,994,480.02</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 2,550.51 | 100.00 % | 2,550.51 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 11.47 | 100.00 % | 11.47 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,510.10 | 100.00 % | 4,510.10 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (24.05) | 100.00 % | (24.05) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 27,074.63 | 100.00 % | 27,074.63 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 36,361.13 | 100.00 % | 36,361.13 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (36,382.73) | 100.00 % | (36,382.73) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (403.03) | 100.00 % | (403.03) | 0.00 |
| | | <u>\$33,698.03</u> | | <u>\$33,698.03</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$21,864,379.91 | | \$19,869,899.89 | \$1,994,480.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,337.67) 20(5) Adjust: 6.07 FTEs, \$412.76 | | | | 18,151,246.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.35 FTEs, \$91.80 | | | | 1,264,420.50 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | <u>233,060.92</u> |
| | | | | | <u>\$19,648,727.55</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,913,311.87 | 11/20/2013 | \$2,061,327.62 | 12/20/2013 | \$1,959,310.62 |
| 01/21/2014 | \$1,976,942.73 | 02/20/2014 | \$1,958,373.14 | 03/20/2014 | \$1,974,143.02 |
| 04/21/2014 | \$2,049,497.96 | 05/20/2014 | \$2,008,052.29 | 06/20/2014 | \$1,986,570.53 |
| 07/21/2014 | \$1,982,370.11 | 08/20/2014 | \$1,994,480.02 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34040 ISD: 34

Palo Community School District

| | |
|------------------------|-------|
| State Aid Membership | 51.40 |
| General ED K-12 | 51.23 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.17 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,677.80 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 3,446,883 | 18.000 | 62,044 |
| Comm PP TV | 36,500 | 6.000 | 219 |
| Assumed Local Revenue | | | 62,263 |
| Local Revenue Per GE | | | 1,215.36 |
| Local Revenue Per Membership | | | 1,211.34 |

| | |
|---------------------------|------|
| 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: \$3,466.46) | 178,176.04 | 100.00 % | 161,962.02 | 16,214.02 |
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 120,697.47 | 100.00 % | 109,714.00 | 10,983.47 |
| 31A | AT RISK | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 2,570.00 | 100.00 % | 2,336.13 | 233.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,271.79 | 100.00 % | 1,156.05 | 115.74 |
| 20f | HOLD HARMLESS GUARANTEE | 409.14 | 100.00 % | 371.91 | 37.23 |
| 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 |
| 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 |
| | | \$303,124.44 | | \$275,540.11 | \$27,584.33 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 22a | 2011 PROP A OBLIGATION | 588.76 | 100.00 % | 588.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.53) | 100.00 % | (0.53) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 598.88 | 100.00 % | 598.88 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.63) | 100.00 % | (0.63) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 101.72 | 100.00 % | 101.72 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,006.35 | 100.00 % | 8,006.35 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.28) | 100.00 % | (0.28) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 523.15 | 100.00 % | 523.15 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 245.28 | 100.00 % | 245.28 | 0.00 |
| | | \$10,062.70 | | \$10,062.70 | \$0.00 |
| SUBTOTALS | | \$313,187.14 | | \$285,602.81 | \$27,584.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$5,810.64) | 297,679.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,194.42 |
| | | \$298,873.51 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 11/20/2013 | \$55,109.48 | 12/20/2013 | \$0.00 | 01/21/2014 | \$55,953.11 |
| 02/20/2014 | \$26,618.20 | 03/20/2014 | \$35,572.92 | 04/21/2014 | \$27,567.01 |
| 05/20/2014 | \$29,674.05 | 06/20/2014 | \$27,554.02 | 07/21/2014 | \$27,554.02 |
| 08/20/2014 | \$27,584.33 | | | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 78.51 | 0.29 | 0.00 | 0.29 | 78.80 |
| 2013 | 75.18 | 0.22 | 0.00 | 0.22 | 75.40 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 51.23 | 0.17 | 0.00 | 0.17 | 51.40 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34080 ISD: 34
Belding Area School District

| | |
|------------------------|----------|
| State Aid Membership | 1,986.56 |
| General ED K-12 | 1,922.67 |
| Supplemental | 1,846.69 |
| Fall | 1,931.11 |
| Special ED K-12 Sec 52 | 63.89 |
| Supplemental | 63.60 |
| Fall | 63.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,302.59 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 78,461,927 | 18.000 | 1,412,315 |
| Comm PP TV | 3,583,400 | 6.000 | 21,500 |
| Assumed Local Revenue | | | 1,433,815 |
| | | | |
| Local Revenue Per GE | | | 745.74 |
| Local Revenue Per Membership | | | 721.76 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,849,528.00 |
| Special Ed. Transp. Costs | 120,597.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,580.83) | 7,113,533.64 | 100.00 % | 6,466,202.08 | 647,331.56 |
| 51c | SPEC ED HEADLEE OBLIGATION | 614,140.43 | 100.00 % | 558,253.65 | 55,886.78 |
| 22b | DISCRETIONARY PAYMENT | 4,961,575.75 | 100.00 % | 4,510,072.36 | 451,503.39 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 48,768.98 | 100.00 % | 29,611.38 | 19,157.60 |
| 31A | AT RISK | 513,021.17 | 100.00 % | 466,336.24 | 46,684.93 |
| 22f | BEST PRACTICE INCENTIVE | 103,301.12 | 100.00 % | 93,900.72 | 9,400.40 |
| 22f | BEST PRACTICE RESIDUAL | 5,663.07 | 100.00 % | 0.00 | 5,663.07 |
| 22c | FOUNDATION EQUITY PAYMENT | 99,328.00 | 100.00 % | 90,289.15 | 9,038.85 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 49,153.51 | 100.00 % | 44,680.30 | 4,473.21 |
| 147a | MPSERS COST OFFSET | 118,430.10 | 100.00 % | 107,652.96 | 10,777.14 |
| 147c | MPSERS UAAL RATE STABILIZATION | 438,190.06 | 100.00 % | 398,314.76 | 39,875.30 |
| 26a | RENAISSANCE ZONE | 6,867.40 | 100.00 % | 6,242.47 | 624.93 |
| 31d | SCHOOL LUNCH | 25,601.95 | 100.00 % | 23,272.17 | 2,329.78 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 19,954.00 | 100.00 % | 18,138.19 | 1,815.81 |
| | | \$14,117,529.18 | | \$12,812,966.43 | \$1,304,562.75 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 1,361.57 | 100.00 % | 1,361.57 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.23 | 100.00 % | 12.23 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,020.19 | 100.00 % | 4,020.19 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.38) | 100.00 % | (11.38) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (8,199.95) | 100.00 % | (8,199.95) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,291.75 | 100.00 % | 7,291.75 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.97 | 100.00 % | 0.97 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,014.88) | 100.00 % | (4,014.88) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,672.13 | 100.00 % | 4,672.13 | 0.00 |
| | | <u>\$5,132.63</u> | | <u>\$5,132.63</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,122,661.81 | | \$12,818,099.06 | \$1,304,562.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-------|---|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,280.26) | | | 12,075,109.39 |
| | 20(5) Adjust: 4.10 FTEs, \$241.90 | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | 448,891.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | <u>165,249.29</u> |
| | | | | <u>\$12,689,249.82</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,241,437.90 | 11/20/2013 | \$1,336,473.99 | 12/20/2013 | \$1,253,968.48 |
| 01/21/2014 | \$1,275,495.85 | 02/20/2014 | \$1,274,011.97 | 03/20/2014 | \$1,299,256.41 |
| 04/21/2014 | \$1,243,041.54 | 05/20/2014 | \$1,330,102.11 | 06/20/2014 | \$1,283,791.41 |
| 07/21/2014 | \$1,280,519.40 | 08/20/2014 | \$1,304,562.75 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34090 ISD: 34
Lakewood Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,032.32 |
| General ED K-12 | 1,950.55 |
| Supplemental | 1,936.01 |
| Fall | 1,952.16 |
| Special ED K-12 Sec 52 | 79.21 |
| Supplemental | 86.27 |
| Fall | 78.42 |
| Special ED K-12 Sec 53 | 2.56 |
| Supplemental | 3.86 |
| Fall | 2.41 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,568.47 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 88,475,620 | 18.000 | 1,592,561 |
| Comm PP TV | 4,189,021 | 6.000 | 25,134 |
| Assumed Local Revenue | | | 1,617,695 |
| Local Revenue Per GE | | | 829.35 |
| Local Revenue Per Membership | | | 795.98 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,573,962.00 |
| Special Ed. Transp. Costs | 185,239.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,772.49) | 7,666,906.88 | 100.00 % | 6,969,218.35 | 697,688.53 |
| 51c SPEC ED HEADLEE OBLIGATION | 580,809.16 | 100.00 % | 527,955.53 | 52,853.63 |
| 22b DISCRETIONARY PAYMENT | 4,504,628.70 | 100.00 % | 4,094,707.49 | 409,921.21 |
| 31A AT RISK | 378,067.83 | 100.00 % | 343,663.66 | 34,404.17 |
| 22f BEST PRACTICE INCENTIVE | 105,680.64 | 100.00 % | 96,063.70 | 9,616.94 |
| 22f BEST PRACTICE RESIDUAL | 5,793.51 | 100.00 % | 0.00 | 5,793.51 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 19,132.06 | 100.00 % | 17,391.04 | 1,741.02 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 101,616.00 | 100.00 % | 92,368.94 | 9,247.06 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 50,285.75 | 100.00 % | 45,709.51 | 4,576.24 |
| 147a MPSERS COST OFFSET | 119,958.80 | 100.00 % | 109,042.55 | 10,916.25 |
| 147c MPSERS UAAL RATE STABILIZATION | 443,846.22 | 100.00 % | 403,456.21 | 40,390.01 |
| 22j PERFORMANCE-BASED FUNDING | 81,189.66 | 100.00 % | 73,800.87 | 7,388.79 |
| 26a RENAISSANCE ZONE | 203,023.48 | 100.00 % | 184,548.34 | 18,475.14 |
| 31d SCHOOL LUNCH | 27,353.07 | 100.00 % | 24,863.94 | 2,489.13 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 20,296.00 | 100.00 % | 18,449.06 | 1,846.94 |
| | \$14,317,587.76 | | \$13,009,420.19 | \$1,308,167.57 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (608.77) | 100.00 % | (608.77) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (13.89) | 100.00 % | (13.89) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (979.81) | 100.00 % | (979.81) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.32 | 100.00 % | 4.32 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (293.57) | 100.00 % | (293.57) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.07) | 100.00 % | (8.07) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 12,017.07 | 100.00 % | 12,017.07 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (95,290.14) | 100.00 % | (95,290.14) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 90,206.10 | 100.00 % | 90,206.10 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 846.54 | 100.00 % | 846.54 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,085.05 | 100.00 % | 3,085.05 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (5,488.30) | 100.00 % | (5,488.30) | 0.00 |
| | | <u>\$3,476.53</u> | | <u>\$3,476.53</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,321,064.29 | | \$13,012,896.72 | \$1,308,167.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,196.65) | 12,086,875.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 556,529.46 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 66,673.36 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 17,986.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 24,279.70 |
| | | <u>\$12,752,344.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,229,762.95 | 11/20/2013 | \$1,362,700.89 | 12/20/2013 | \$1,278,008.28 |
| 01/21/2014 | \$1,302,778.60 | 02/20/2014 | \$1,278,743.66 | 03/20/2014 | \$1,288,603.65 |
| 04/21/2014 | \$1,281,347.54 | 05/20/2014 | \$1,371,308.23 | 06/20/2014 | \$1,319,275.42 |
| 07/21/2014 | \$1,300,367.50 | 08/20/2014 | \$1,308,167.57 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34110 ISD: 34
Portland Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,078.45 |
| General ED K-12 | 2,035.75 |
| Supplemental | 2,031.84 |
| Fall | 2,036.18 |
| Special ED K-12 Sec 52 | 42.70 |
| Supplemental | 47.71 |
| Fall | 42.14 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,683.43 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 68,771,006 | 18.000 | 1,237,878 |
| Comm PP TV | 4,527,493 | 6.000 | 27,165 |
| Assumed Local Revenue | | | 1,265,043 |
| Local Revenue Per GE | | | 621.41 |
| Local Revenue Per Membership | | | 608.65 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,962,295.00 |
| Special Ed. Transp. Costs | 239,983.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,074.78) | 8,469,226.49 | 100.00 % | 7,698,526.88 | 770,699.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 730,474.80 | 100.00 % | 664,001.59 | 66,473.21 |
| 22b DISCRETIONARY PAYMENT | 4,571,044.54 | 100.00 % | 4,155,079.49 | 415,965.05 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 12,909.20 | 100.00 % | 11,699.75 | 1,209.45 |
| 31A AT RISK | 281,814.34 | 100.00 % | 256,169.24 | 25,645.10 |
| 22f BEST PRACTICE INCENTIVE | 108,079.40 | 100.00 % | 98,244.17 | 9,835.23 |
| 22f BEST PRACTICE RESIDUAL | 5,925.02 | 100.00 % | 0.00 | 5,925.02 |
| 22c FOUNDATION EQUITY PAYMENT | 103,922.50 | 100.00 % | 94,465.55 | 9,456.95 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 51,427.14 | 100.00 % | 46,747.03 | 4,680.11 |
| 147a MPSERS COST OFFSET | 115,538.73 | 100.00 % | 105,024.71 | 10,514.02 |
| 147c MPSERS UAAL RATE STABILIZATION | 427,492.01 | 100.00 % | 388,590.24 | 38,901.77 |
| 31d SCHOOL LUNCH | 30,633.02 | 100.00 % | 27,845.42 | 2,787.60 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 20,789.00 | 100.00 % | 18,897.20 | 1,891.80 |
| | \$14,929,276.19 | | \$13,565,291.27 | \$1,363,984.92 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 2,093.58 | 100.00 % | 2,093.58 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 15.86 | 100.00 % | 15.86 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 27,157.50 | 100.00 % | 27,157.50 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.53) | 100.00 % | (3.53) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 38,760.96 | 100.00 % | 38,760.96 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (40,545.61) | 100.00 % | (40,545.61) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.70 | 100.00 % | 0.70 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (383.78) | 100.00 % | (383.78) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 311.74 | 100.00 % | 311.74 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 841.64 | 100.00 % | 841.64 | 0.00 |
| | | <u>\$28,249.06</u> | | <u>\$28,249.06</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,957,525.25 | | \$13,593,540.33 | \$1,363,984.92 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 642,475.90 |
| MFA - SAN 2013 B-3 | 527,368.35 |
| | <u>\$1,169,844.25</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,404.59) 20(5) Adjust: 10.58 FTEs, \$2,126.94 | 13,040,271.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$4.76 | 300,014.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 430,459.84 |
| | | <u>\$13,770,745.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,279,430.86 | 11/20/2013 | \$1,409,791.39 | 12/20/2013 | \$1,420,900.79 |
| 01/21/2014 | \$1,341,727.33 | 02/20/2014 | \$1,311,549.50 | 03/20/2014 | \$1,378,884.89 |
| 04/21/2014 | \$1,374,278.28 | 05/20/2014 | \$1,356,047.34 | 06/20/2014 | \$1,364,827.36 |
| 07/21/2014 | \$1,356,102.59 | 08/20/2014 | \$1,363,984.92 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34120 ISD: 34
Saranac Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,053.69 |
| General ED K-12 | 1,013.08 |
| Supplemental | 1,008.15 |
| Fall | 1,013.63 |
| Special ED K-12 Sec 52 | 40.61 |
| Supplemental | 41.53 |
| Fall | 40.51 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,270.03 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 35,507,559 | 18.000 | 639,136 |
| Comm PP TV | 2,622,800 | 6.000 | 15,737 |
| Assumed Local Revenue | | | 654,873 |
| Local Revenue Per GE | | | 646.42 |
| Local Revenue Per Membership | | | 621.50 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 779,134.00 |
| Special Ed. Transp. Costs | 55,297.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,648.53) | 3,844,419.58 | 100.00 % | 3,494,577.40 | 349,842.18 |
| 51c SPEC ED HEADLEE OBLIGATION | 261,878.05 | 100.00 % | 238,047.15 | 23,830.90 |
| 22b DISCRETIONARY PAYMENT | 2,684,179.12 | 100.00 % | 2,439,918.82 | 244,260.30 |
| 31A AT RISK | 192,506.98 | 100.00 % | 174,988.84 | 17,518.14 |
| 22f BEST PRACTICE INCENTIVE | 54,791.88 | 100.00 % | 49,805.82 | 4,986.06 |
| 22f BEST PRACTICE RESIDUAL | 3,003.74 | 100.00 % | 0.00 | 3,003.74 |
| 22c FOUNDATION EQUITY PAYMENT | 52,684.50 | 100.00 % | 47,890.21 | 4,794.29 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 26,071.48 | 100.00 % | 23,698.85 | 2,372.63 |
| 147a MPSERS COST OFFSET | 63,180.19 | 100.00 % | 57,430.79 | 5,749.40 |
| 147c MPSERS UAAL RATE STABILIZATION | 233,766.01 | 100.00 % | 212,493.30 | 21,272.71 |
| 22j PERFORMANCE-BASED FUNDING | 31,570.59 | 100.00 % | 28,697.47 | 2,873.12 |
| 26a RENAISSANCE ZONE | 309.00 | 100.00 % | 280.88 | 28.12 |
| 31d SCHOOL LUNCH | 16,815.28 | 100.00 % | 15,285.09 | 1,530.19 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,688.00 | 100.00 % | 9,611.77 | 3,076.23 |
| | \$7,477,864.40 | | \$6,792,726.39 | \$685,138.01 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (874.16) | 100.00 % | (874.16) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.21) | 100.00 % | (1.21) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (11.56) | 100.00 % | (11.56) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.47 | 100.00 % | 0.47 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 452.39 | 100.00 % | 452.39 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (57,142.54) | 100.00 % | (57,142.54) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 57,157.19 | 100.00 % | 57,157.19 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,410.39 | 100.00 % | 1,410.39 | 0.00 |
| | | <u>\$990.97</u> | | <u>\$990.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,478,855.37 | | \$6,793,717.36 | \$685,138.01 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 333,465.00 |
| MFA - SAN 2013 B-3 | <u>273,720.60</u> |
| | <u>\$607,185.60</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,379.58) 20(5) Adjust: 1.00 FTEs, \$936.00 | 6,463,960.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 285,325.86 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | <u>41,189.98</u> |
| | | <u>\$6,790,476.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$692,019.50 | 11/20/2013 | \$744,167.05 | 12/20/2013 | \$601,011.11 |
| 01/21/2014 | \$674,345.49 | 02/20/2014 | \$679,060.28 | 03/20/2014 | \$678,557.55 |
| 04/21/2014 | \$654,659.78 | 05/20/2014 | \$671,972.50 | 06/20/2014 | \$718,943.74 |
| 07/21/2014 | \$678,980.36 | 08/20/2014 | \$685,138.01 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34140 ISD: 34
Berlin Township S/D #3

| | |
|---------------------------|-------|
| State Aid Membership | 27.11 |
| General ED K-12 | 27.11 |
| Supplemental | 27.00 |
| Fall | 27.12 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,751.16 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 6,592,264 | 18.000 | 118,661 |
| Comm PP TV | 662,800 | 6.000 | 3,977 |
| Assumed Local Revenue | | | 122,638 |
| Local Revenue Per GE | | | 4,523.70 |
| Local Revenue Per Membership | | | 4,523.70 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$227.46) | 6,166.44 | 100.00 % | 5,605.29 | 561.15 |
| 22b DISCRETIONARY PAYMENT | 61,670.91 | 100.00 % | 56,058.86 | 5,612.05 |
| 31A AT RISK | 2,976.91 | 100.00 % | 2,706.01 | 270.90 |
| 22c FOUNDATION EQUITY PAYMENT | 1,355.50 | 100.00 % | 1,232.15 | 123.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 670.78 | 100.00 % | 609.74 | 61.04 |
| 147a MPSERS COST OFFSET | 1,267.04 | 100.00 % | 1,151.74 | 115.30 |
| 147c MPSERS UAAL RATE STABILIZATION | 4,688.02 | 100.00 % | 4,261.41 | 426.61 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$78,795.60 | | \$71,625.20 | \$7,170.40 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|----------------------------|-------------|-------------|---------------|-------------|
| 22a 2013 PROP A OBLIGATION | 4,466.33 | 100.00 % | 4,466.33 | 0.00 |
| | \$4,466.33 | | \$4,466.33 | \$0.00 |
| SUBTOTALS | \$83,261.93 | | \$76,091.53 | \$7,170.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|-------------|
| 20 FOUNDATION GRANT (State PP: \$2,502.30) | 67,837.35 |
| | \$67,837.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$4,043.21 | 11/20/2013 | \$5,129.78 | 12/20/2013 | \$12,259.08 |
| 01/21/2014 | \$5,104.46 | 02/20/2014 | \$6,762.45 | 03/20/2014 | \$6,659.81 |
| 04/21/2014 | \$9,635.36 | 05/20/2014 | \$12,167.51 | 06/20/2014 | \$7,171.86 |
| 07/21/2014 | \$7,158.01 | 08/20/2014 | \$7,170.40 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 34340 ISD: 34
Easton Township S/D #6

| | |
|---------------------------|-------|
| State Aid Membership | 30.19 |
| General ED K-12 | 30.19 |
| Supplemental | 30.00 |
| Fall | 30.21 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|---------|--------|---------|
| Non-Pre TV | 890,748 | 18.000 | 16,033 |
| Comm PP TV | 14,600 | 6.000 | 88 |
| Assumed Local Revenue | | | 16,121 |
| Local Revenue Per GE | | | 533.99 |
| Local Revenue Per Membership | | | 533.99 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$3,666.01) | 110,676.84 | 100.00 % | 100,605.25 | 10,071.59 |
| 22b DISCRETIONARY PAYMENT | 85,316.94 | 100.00 % | 77,553.10 | 7,763.84 |
| 31A AT RISK | 1,984.61 | 100.00 % | 1,804.01 | 180.60 |
| 22c FOUNDATION EQUITY PAYMENT | 1,509.50 | 100.00 % | 1,372.14 | 137.36 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 746.99 | 100.00 % | 679.01 | 67.98 |
| 147a MPSERS COST OFFSET | 1,511.82 | 100.00 % | 1,374.24 | 137.58 |
| 147c MPSERS UAAL RATE STABILIZATION | 5,593.70 | 100.00 % | 5,084.67 | 509.03 |
| | \$207,340.40 | | \$188,472.42 | \$18,867.98 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|----------------------------|------------|-------------|---------------|-------------|
| 22a 2011 PROP A OBLIGATION | 666.69 | 100.00 % | 666.69 | 0.00 |
| 22a 2012 PROP A OBLIGATION | 678.25 | 100.00 % | 678.25 | 0.00 |
| 22a 2013 PROP A OBLIGATION | 696.66 | 100.00 % | 696.66 | 0.00 |
| | \$2,041.60 | | \$2,041.60 | \$0.00 |

SUBTOTALS

| | | | |
|--|--------------|--------------|-------------|
| | \$209,382.00 | \$190,514.02 | \$18,867.98 |
|--|--------------|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|--------------|
| 20 FOUNDATION GRANT (State PP: \$6,492.01) | 195,993.78 |
| | \$195,993.78 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$22,540.27 | 11/20/2013 | \$21,787.64 | 12/20/2013 | \$14,662.13 |
| 01/21/2014 | \$18,982.93 | 02/20/2014 | \$19,597.47 | 03/20/2014 | \$19,105.77 |
| 04/21/2014 | \$17,292.41 | 05/20/2014 | \$18,842.15 | 06/20/2014 | \$18,859.01 |
| 07/21/2014 | \$18,844.24 | 08/20/2014 | \$18,867.98 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 34360 ISD: 34
 Ionia Township S/D #2

| | |
|---------------------------|-------|
| State Aid Membership | 15.98 |
| General ED K-12 | 15.98 |
| Supplemental | 16.00 |
| Fall | 15.98 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 5,864,436 | 18.000 | 105,560 |
| Comm PP TV | 424,123 | 6.000 | 2,545 |
| Assumed Local Revenue | | | 108,105 |
| Local Revenue Per GE | | | 6,764.99 |
| Local Revenue Per Membership | | | 6,764.99 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-------------|-------------|---------------|-------------|
| 22b DISCRETIONARY PAYMENT | 4,170.94 | 100.00 % | 3,791.38 | 379.56 |
| 31A AT RISK | 6,946.13 | 100.00 % | 6,314.03 | 632.10 |
| 22c FOUNDATION EQUITY PAYMENT | 799.00 | 100.00 % | 726.29 | 72.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 395.39 | 100.00 % | 359.41 | 35.98 |
| 147a MPSERS COST OFFSET | 844.59 | 100.00 % | 767.73 | 76.86 |
| 147c MPSERS UAAL RATE STABILIZATION | 3,124.98 | 100.00 % | 2,840.61 | 284.37 |
| | \$16,281.03 | | \$14,799.45 | \$1,481.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---------------------------------------|------------|
| 20 | FOUNDATION GRANT (State PP: \$261.01) | 4,170.94 |
| | | \$4,170.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/21/2013 | \$2,474.43 | 11/20/2013 | \$3,129.03 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$1,223.77 | 02/20/2014 | \$1,707.15 | 03/20/2014 | \$1,706.89 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$1,307.76 | 06/20/2014 | \$1,781.01 |
| 07/21/2014 | \$1,469.41 | 08/20/2014 | \$1,481.58 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 35000 | ISD: 35 | LEA Membership | 3,997.29 |
| Iosco RESA | | ISD Membership | 94.99 |
| | | Supplemental | 104.44 |
| Homestead Tax Value | 671,737,360.00 | Fall | 93.94 |
| Non-Homestead Tax Value | 811,000,032.00 | | |
| Com Pers Prop Tax Value | 28,965,844.00 | | |
| Ind Pers Prop Tax Value | 19,246,050.00 | | |
| | | Mills | |
| | | Special Ed. | 0.6371 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2121 |
| | | Special Ed. Costs | 1,272,446.00 |
| | | Special Ed. Transp. Costs | 774,728.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 667,329.48 | 100.00 % | 606,602.50 | 60,726.98 |
| | 94.98 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 242,302.01 | 100.00 % | 220,252.53 | 22,049.48 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 82,804.00 | 100.00 % | 75,268.84 | 7,535.16 |
| 32d | GREAT START READINESS | 844,625.00 | 100.00 % | 767,764.13 | 76,860.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,350.34 | 100.00 % | 2,136.45 | 213.89 |
| 81 | INTERMEDIATE DISTRICTS | 211,136.35 | 100.00 % | 191,922.94 | 19,213.41 |
| 147c | MPSERS UAAL RATE STABILIZATION | 111,678.45 | 100.00 % | 101,515.71 | 10,162.74 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 939.00 | 100.00 % | 853.55 | 85.45 |
| 61a.2 | VOC. ED. ADMINISTRATION | 7,125.00 | 100.00 % | 6,476.63 | 648.37 |
| 61a.1 | VOCATIONAL EDUCATION | 96,818.14 | 100.00 % | 88,007.69 | 8,810.45 |
| | | <u>\$2,267,107.77</u> | | <u>\$2,060,800.97</u> | <u>\$206,306.80</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 44,642.70 | 100.00 % | 44,642.70 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | 29,545.00 | 100.00 % | 29,545.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 327.00 | 100.00 % | 0.00 | 327.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (960.75) | 100.00 % | 0.00 | (960.75) |
| | | <u>\$73,553.95</u> | | <u>\$74,187.70</u> | <u>(\$633.75)</u> |
| SUBTOTALS | | \$2,340,661.72 | | \$2,134,988.67 | \$205,673.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$204,962.06 | 11/20/2013 | \$240,350.98 | 12/20/2013 | \$230,247.62 |
| 01/21/2014 | \$230,244.25 | 02/20/2014 | \$102,905.74 | 03/20/2014 | \$256,980.34 |
| 04/21/2014 | \$380,295.42 | 05/20/2014 | \$61,383.13 | 06/20/2014 | \$206,368.46 |
| 07/21/2014 | \$206,078.93 | 08/20/2014 | \$205,673.05 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 15,171.74 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 35010 ISD: 35
Oscoda Area Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 1,264.13 |
| General ED K-12 (23a: 3.42) | 1,228.66 |
| Supplemental | 1,175.86 |
| Fall | 1,207.11 |
| Special ED K-12 Sec 52 | 35.47 |
| Supplemental | 28.12 |
| Fall | 29.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,562.70 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 327,888,340 | 18.000 | 5,901,990 |
| Comm PP TV | 13,667,300 | 6.000 | 82,004 |
| Assumed Local Revenue | | | 5,983,994 |
| Local Revenue Per GE | | | 4,870.34 |
| Local Revenue Per Membership | | | 4,733.69 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,065,500.00 |
| Special Ed. Transp. Costs | 1,034.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 305,608.15 | 100.00 % | 277,797.81 | 27,810.34 |
| 22b DISCRETIONARY PAYMENT | 2,659,661.80 | 100.00 % | 2,416,165.74 | 243,496.06 |
| 31A AT RISK | 429,171.49 | 100.00 % | 390,116.88 | 39,054.61 |
| 22f BEST PRACTICE INCENTIVE | 65,734.76 | 100.00 % | 59,742.03 | 5,992.73 |
| 22f BEST PRACTICE RESIDUAL | 3,603.64 | 100.00 % | 0.00 | 3,603.64 |
| 22c FOUNDATION EQUITY PAYMENT | 63,206.50 | 100.00 % | 57,444.26 | 5,762.24 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 31,278.40 | 100.00 % | 28,426.75 | 2,851.65 |
| 22d.4 ISOLATED DISTRICTS | 54,975.61 | 100.00 % | 49,959.73 | 5,015.88 |
| 147a MPSERS COST OFFSET | 80,742.84 | 100.00 % | 73,395.24 | 7,347.60 |
| 147c MPSERS UAAL RATE STABILIZATION | 298,747.59 | 100.00 % | 271,561.56 | 27,186.03 |
| 22j PERFORMANCE-BASED FUNDING | 75,751.57 | 100.00 % | 68,845.16 | 6,906.41 |
| 31d SCHOOL LUNCH | 25,070.50 | 100.00 % | 22,789.08 | 2,281.42 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 14,803.00 | 100.00 % | 11,214.33 | 3,588.67 |
| | \$4,108,355.85 | | \$3,727,458.57 | \$380,897.28 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | 23,615.65 | 100.00 % | 23,615.65 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.35 | 100.00 % | 14.35 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,517.31 | 100.00 % | 4,517.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.07 | 100.00 % | 0.07 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (6,332.66) | 100.00 % | (6,332.66) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8.18 | 100.00 % | 8.18 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (7,739.76) | 100.00 % | (7,739.76) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (9.27) | 100.00 % | (9.27) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (20,296.24) | 100.00 % | (20,296.24) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.02 | 100.00 % | 1.02 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (15,915.34) | 100.00 % | (15,915.34) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 10.06 | 100.00 % | 10.06 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (10,983.79) | 100.00 % | (10,983.79) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.17 | 100.00 % | 1.17 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1,692.94) | 100.00 % | (1,692.94) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (79,393.75) | 100.00 % | (79,393.75) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 57,472.61 | 100.00 % | 57,472.61 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,251.39) | 100.00 % | (1,251.39) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 18,223.90 | 100.00 % | 18,223.90 | 0.00 |
| | | <u>(\$39,750.82)</u> | | <u>(\$39,750.82)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,068,605.03 | | \$3,687,707.75 | \$380,897.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,155.66) | 2,648,573.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 249,212.22 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 11,088.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>56,395.93</u> |
| | | \$2,965,269.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$338,584.12 | 11/20/2013 | \$381,639.67 | 12/20/2013 | \$366,022.09 |
| 01/21/2014 | \$371,438.49 | 02/20/2014 | \$377,077.65 | 03/20/2014 | \$298,859.65 |
| 04/21/2014 | \$400,382.08 | 05/20/2014 | \$410,214.25 | 06/20/2014 | \$374,010.93 |
| 07/21/2014 | \$369,478.82 | 08/20/2014 | \$380,897.28 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 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 |
| 2014 | 1,207.41 | 29.47 | 0.00 | 29.47 | 1,236.88 |
| | <u>1,228.66</u> | <u>35.47</u> | <u>0.00</u> | <u>35.47</u> | <u>1,264.13</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 35020 ISD: 35
Hale Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 508.46 |
| General ED K-12 | 498.17 |
| Supplemental | 443.24 |
| Fall | 451.92 |
| Special ED K-12 Sec 52 | 10.29 |
| Supplemental | 13.16 |
| Fall | 8.27 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,072.65 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 156,332,972 | 18.000 | 2,813,993 |
| Comm PP TV | 2,549,134 | 6.000 | 15,295 |
| Assumed Local Revenue | | | 2,829,288 |
| Local Revenue Per GE | | | 5,679.36 |
| Local Revenue Per Membership | | | 5,564.43 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 259,366.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 74,214.47 | 100.00 % | 67,460.95 | 6,753.52 |
| 22b | DISCRETIONARY PAYMENT | 685,365.92 | 100.00 % | 622,997.62 | 62,368.30 |
| 31A | AT RISK | 166,210.92 | 100.00 % | 151,085.73 | 15,125.19 |
| 22f | BEST PRACTICE INCENTIVE | 26,439.92 | 100.00 % | 24,033.89 | 2,406.03 |
| 22f | BEST PRACTICE RESIDUAL | 1,449.46 | 100.00 % | 0.00 | 1,449.46 |
| 22c | FOUNDATION EQUITY PAYMENT | 25,423.00 | 100.00 % | 23,109.51 | 2,313.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,580.84 | 100.00 % | 11,435.92 | 1,144.92 |
| 147a | MPSERS COST OFFSET | 25,305.25 | 100.00 % | 23,002.47 | 2,302.78 |
| 147c | MPSERS UAAL RATE STABILIZATION | 93,629.15 | 100.00 % | 85,108.90 | 8,520.25 |
| 22j | PERFORMANCE-BASED FUNDING | 30,468.89 | 100.00 % | 27,696.03 | 2,772.86 |
| 31d | SCHOOL LUNCH | 7,568.11 | 100.00 % | 6,879.41 | 688.70 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 4,182.31 | (4,182.31) |
| | | \$1,148,655.93 | | \$1,046,992.74 | \$101,663.19 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|----------------|-------------|---------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (7,138.11) | 100.00 % | (7,138.11) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.94) | 100.00 % | (4.94) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 27,514.40 | 100.00 % | 27,514.40 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.67) | 100.00 % | (1.67) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,276.32 | 100.00 % | 3,276.32 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2.73) | 100.00 % | (2.73) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (32,156.48) | 100.00 % | (32,156.48) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 3.41 | 100.00 % | 3.41 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (31,680.98) | 100.00 % | (31,680.98) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (4.07) | 100.00 % | (4.07) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (35,223.17) | 100.00 % | (35,223.17) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (6.55) | 100.00 % | (6.55) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (989.86) | 100.00 % | (989.86) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.00) | 100.00 % | (2.00) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,262.84 | 100.00 % | 1,262.84 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.22) | 100.00 % | (3.22) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (22,391.44) | 100.00 % | (22,391.44) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 21,813.33 | 100.00 % | 21,813.33 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (139.32) | 100.00 % | (139.32) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,497.46) | 100.00 % | (1,497.46) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 361.47 | 100.00 % | 361.47 | 0.00 |
| | | (\$77,010.23) | | (\$77,010.23) | \$0.00 |
| SUBTOTALS | | \$1,071,645.70 | | \$969,982.51 | \$101,663.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$1,346.64) | 670,855.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 72,297.54 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 14,510.27 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,916.93 |
| | | \$759,580.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$54,862.40 | 11/20/2013 | \$86,140.72 | 12/20/2013 | \$92,718.69 |
| 01/21/2014 | \$100,402.20 | 02/20/2014 | \$103,306.33 | 03/20/2014 | \$90,443.39 |
| 04/21/2014 | \$98,069.63 | 05/20/2014 | \$113,398.99 | 06/20/2014 | \$126,369.70 |
| 07/21/2014 | \$104,270.46 | 08/20/2014 | \$101,663.19 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 574.70 | 13.05 | 0.00 | 13.05 | 587.75 |
| 2013 | 468.77 | 9.05 | 0.00 | 9.05 | 477.82 |
| 2014 | 451.05 | 8.76 | 0.00 | 8.76 | 459.81 |
| | 498.17 | 10.29 | 0.00 | 10.29 | 508.46 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 35030 ISD: 35
Tawas Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,250.57 |
| General ED K-12 | 1,212.13 |
| Supplemental | 1,204.03 |
| Fall | 1,213.03 |
| Special ED K-12 Sec 52 | 38.44 |
| Supplemental | 40.54 |
| Fall | 38.21 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,335.52 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 236,159,186 | 18.000 | 4,250,865 |
| Comm PP TV | 9,308,966 | 6.000 | 55,854 |
| Assumed Local Revenue | | | 4,306,719 |
| Local Revenue Per GE | | | 3,553.02 |
| Local Revenue Per Membership | | | 3,443.80 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 750,474.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$891.72) | 1,115,158.28 | 100.00 % | 1,013,678.88 | 101,479.40 |
| 51c | SPEC ED HEADLEE OBLIGATION | 214,739.13 | 100.00 % | 195,197.87 | 19,541.26 |
| 22b | DISCRETIONARY PAYMENT | 3,197,417.30 | 100.00 % | 2,906,452.33 | 290,964.97 |
| 31A | AT RISK | 292,729.68 | 100.00 % | 266,091.28 | 26,638.40 |
| 22f | BEST PRACTICE INCENTIVE | 65,029.64 | 100.00 % | 59,111.94 | 5,917.70 |
| 22f | BEST PRACTICE RESIDUAL | 3,564.99 | 100.00 % | 0.00 | 3,564.99 |
| 22c | FOUNDATION EQUITY PAYMENT | 62,528.50 | 100.00 % | 56,838.41 | 5,690.09 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 30,942.89 | 100.00 % | 28,126.94 | 2,815.95 |
| 147a | MPSERS COST OFFSET | 74,463.91 | 100.00 % | 67,687.69 | 6,776.22 |
| 147c | MPSERS UAAL RATE STABILIZATION | 275,515.62 | 100.00 % | 250,443.70 | 25,071.92 |
| 22j | PERFORMANCE-BASED FUNDING | 37,469.50 | 100.00 % | 34,059.53 | 3,409.97 |
| 31d | SCHOOL LUNCH | 20,190.39 | 100.00 % | 18,353.06 | 1,837.33 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 14,997.00 | 100.00 % | 11,361.59 | 3,635.41 |
| | | \$5,404,746.83 | | \$4,907,403.22 | \$497,343.61 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2006 PROP A OBLIGATION | (264.39) | 100.00 % | (264.39) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.28) | 100.00 % | (0.28) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,305.34) | 100.00 % | (1,305.34) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6.50 | 100.00 % | 6.50 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (1,352.14) | 100.00 % | (1,352.14) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (8.48) | 100.00 % | (8.48) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (1,764.94) | 100.00 % | (1,764.94) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (10.45) | 100.00 % | (10.45) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (4,832.38) | 100.00 % | (4,832.38) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 15.27 | 100.00 % | 15.27 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (5,155.89) | 100.00 % | (5,155.89) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.11) | 100.00 % | (3.11) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,179.57) | 100.00 % | (1,179.57) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 11.94 | 100.00 % | 11.94 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (3,243.55) | 100.00 % | (3,243.55) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (20,934.43) | 100.00 % | (20,934.43) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 16,297.04 | 100.00 % | 16,297.04 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 838.74 | 100.00 % | 838.74 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,537.89 | 100.00 % | 4,537.89 | 0.00 |
| | | <u>(\$18,347.57)</u> | | <u>(\$18,347.57)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,386,399.26 | | \$4,889,055.65 | \$497,343.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,472.98) | | | | 4,209,703.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 270,079.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 47,532.02 |
| | | | | | <u>\$4,527,314.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$458,989.41 | 11/20/2013 | \$531,425.75 | 12/20/2013 | \$451,499.16 |
| 01/21/2014 | \$492,502.87 | 02/20/2014 | \$505,623.84 | 03/20/2014 | \$491,454.02 |
| 04/21/2014 | \$472,903.57 | 05/20/2014 | \$512,143.49 | 06/20/2014 | \$482,395.87 |
| 07/21/2014 | \$490,117.67 | 08/20/2014 | \$497,343.61 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 892.30 |
| General ED K-12 | 863.33 |
| Supplemental | 866.70 |
| Fall | 862.95 |
| Special ED K-12 Sec 52 | 28.97 |
| Supplemental | 27.40 |
| Fall | 29.14 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,235.08 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 90,619,534 | 18.000 | 1,631,152 |
| Comm PP TV | 3,440,444 | 6.000 | 20,643 |
| Assumed Local Revenue | | | 1,651,795 |
| Local Revenue Per GE | | | 1,913.28 |
| Local Revenue Per Membership | | | 1,851.16 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 931,366.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,383.92) | 2,127,171.82 | 100.00 % | 1,933,599.18 | 193,572.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 266,499.20 | 100.00 % | 242,247.77 | 24,251.43 |
| 22b DISCRETIONARY PAYMENT | 2,286,792.74 | 100.00 % | 2,078,694.60 | 208,098.14 |
| 31A AT RISK | 369,137.09 | 100.00 % | 335,545.61 | 33,591.48 |
| 22f BEST PRACTICE INCENTIVE | 46,399.60 | 100.00 % | 42,177.24 | 4,222.36 |
| 22f BEST PRACTICE RESIDUAL | 2,543.67 | 100.00 % | 0.00 | 2,543.67 |
| 22c FOUNDATION EQUITY PAYMENT | 44,615.00 | 100.00 % | 40,555.04 | 4,059.96 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,078.20 | 100.00 % | 20,068.98 | 2,009.22 |
| 147a MPSERS COST OFFSET | 60,665.51 | 100.00 % | 55,144.95 | 5,520.56 |
| 147c MPSERS UAAL RATE STABILIZATION | 224,461.73 | 100.00 % | 204,035.71 | 20,426.02 |
| 31d SCHOOL LUNCH | 15,587.39 | 100.00 % | 14,168.94 | 1,418.45 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,699.00 | 100.00 % | 8,105.55 | 2,593.45 |
| | \$5,476,650.95 | | \$4,974,343.57 | \$502,307.38 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2005 PROP A OBLIGATION | (8,381.08) | 100.00 % | (8,381.08) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.89 | 100.00 % | 10.89 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,971.09 | 100.00 % | 1,971.09 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.64) | 100.00 % | (11.64) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,759.92 | 100.00 % | 2,759.92 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3.79) | 100.00 % | (3.79) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (13,037.23) | 100.00 % | (13,037.23) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (11.08) | 100.00 % | (11.08) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (17,639.36) | 100.00 % | (17,639.36) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (4.67) | 100.00 % | (4.67) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (16,513.20) | 100.00 % | (16,513.20) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.08 | 100.00 % | 2.08 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 778.11 | 100.00 % | 778.11 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 6.75 | 100.00 % | 6.75 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,323.42 | 100.00 % | 1,323.42 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.97) | 100.00 % | (2.97) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,935.65 | 100.00 % | 11,935.65 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,975.70 | 100.00 % | 16,975.70 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (15,130.66) | 100.00 % | (15,130.66) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,618.97) | 100.00 % | (3,618.97) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,658.40 | 100.00 % | 1,658.40 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 219.38 | 100.00 % | 0.00 | 219.38 |
| 101.6 | 2013 SHORT TERM DEDUCT | (1,470.26) | 100.00 % | (1,470.26) | 0.00 |
| | | <u>(\$38,183.52)</u> | | <u>(\$38,402.90)</u> | <u>\$219.38</u> |
| SUBTOTALS | | \$5,438,467.43 | | \$4,935,940.67 | \$502,526.76 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 472,408.75 |
| MFA - SAN 2013 B-3 | 30,118.01 |
| | <u>\$502,526.76</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,112.72) | 4,413,964.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 203,543.22 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 62,955.98 |
| | | <u>\$4,680,463.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$359,292.70 | 11/20/2013 | \$664,755.15 | 12/20/2013 | \$403,940.81 |
| 01/21/2014 | \$489,964.17 | 02/20/2014 | \$521,288.96 | 03/20/2014 | \$502,085.67 |
| 04/21/2014 | \$470,378.82 | 05/20/2014 | \$492,102.29 | 06/20/2014 | \$535,257.21 |
| 07/21/2014 | \$496,874.89 | 08/20/2014 | \$502,526.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

| | |
|------------------------|-------|
| State Aid Membership | 81.83 |
| General ED K-12 | 81.83 |
| Supplemental | 82.00 |
| Fall | 81.65 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,335.52 |

| | | | |
|------------------------------|------|---------------------------|------|
| 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 | 220,161.98 | 100.00 % | 200,127.24 | 20,034.74 |
| 11(3) | PSA PROTECTED | 354,775.60 | 100.00 % | 322,491.02 | 32,284.58 |
| 22c | FOUNDATION EQUITY PAYMENT | 4,091.50 | 100.00 % | 3,719.17 | 372.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,024.72 | 100.00 % | 1,840.46 | 184.26 |
| | | \$581,053.80 | | \$528,177.89 | \$52,875.91 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------|---------------|-------------|---------------|-------------|
| 00 | 2013 OVERPAYMENT | (91,200.85) | 100.00 % | (91,200.85) | 0.00 |
| | | (\$91,200.85) | | (\$91,200.85) | \$0.00 |
| SUBTOTALS | | \$489,852.95 | | \$436,977.04 | \$52,875.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 574,937.58 |
| | | \$574,937.58 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$0.00 | 11/20/2013 | \$8,197.38 | 12/20/2013 | \$57,447.55 |
| 01/21/2014 | \$51,197.64 | 02/20/2014 | \$52,010.91 | 03/20/2014 | \$60,027.47 |
| 04/21/2014 | \$49,642.74 | 05/20/2014 | \$52,817.75 | 06/20/2014 | \$52,817.79 |
| 07/21/2014 | \$52,817.81 | 08/20/2014 | \$52,875.91 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 36015 ISD: 22
Forest Park School District

| | |
|------------------------|--------|
| State Aid Membership | 461.81 |
| General ED K-12 | 451.45 |
| Supplemental | 441.66 |
| Fall | 439.40 |
| Special ED K-12 Sec 52 | 10.36 |
| Supplemental | 8.78 |
| Fall | 9.04 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,074.82 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 134,751,748 | 18.000 | 2,425,531 |
| Comm PP TV | 1,217,035 | 6.000 | 7,302 |
| Assumed Local Revenue | | | 2,432,833 |
| Local Revenue Per GE | | | 5,388.93 |
| Local Revenue Per Membership | | | 5,268.04 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 335,886.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 96,109.75 | 100.00 % | 87,363.76 | 8,745.99 |
| 22b DISCRETIONARY PAYMENT | 739,055.25 | 100.00 % | 670,541.39 | 68,513.86 |
| 31A AT RISK | 96,253.49 | 100.00 % | 87,494.42 | 8,759.07 |
| 22f BEST PRACTICE INCENTIVE | 24,014.12 | 100.00 % | 21,828.84 | 2,185.28 |
| 22f BEST PRACTICE RESIDUAL | 1,316.48 | 100.00 % | 0.00 | 1,316.48 |
| 22c FOUNDATION EQUITY PAYMENT | 23,090.50 | 100.00 % | 20,989.26 | 2,101.24 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,426.58 | 100.00 % | 10,386.71 | 1,039.87 |
| 22d.4 ISOLATED DISTRICTS | 20,083.61 | 100.00 % | 18,254.54 | 1,829.07 |
| 147a MPSERS COST OFFSET | 28,279.21 | 100.00 % | 25,705.80 | 2,573.41 |
| 147c MPSERS UAAL RATE STABILIZATION | 104,632.78 | 100.00 % | 95,111.20 | 9,521.58 |
| 31d SCHOOL LUNCH | 10,996.06 | 100.00 % | 9,995.42 | 1,000.64 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,380.00 | 100.00 % | 4,075.96 | 1,304.04 |
| | \$1,160,637.83 | | \$1,051,747.30 | \$108,890.53 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (3,221.25) | 100.00 % | (3,221.25) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.94 | 100.00 % | 0.94 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (8,945.01) | 100.00 % | (8,945.01) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.34) | 100.00 % | (1.34) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (13,287.26) | 100.00 % | (13,287.26) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.91) | 100.00 % | (2.91) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (14,723.23) | 100.00 % | (14,723.23) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 26.04 | 100.00 % | 26.04 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 5.16 | 100.00 % | 5.16 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 61.76 | 100.00 % | 61.76 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,740.00 | 100.00 % | 4,740.00 | 0.00 |
| | | <u>(\$35,347.10)</u> | | <u>(\$35,347.10)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,125,290.73 | | \$1,016,400.20 | \$108,890.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,637.07) | 739,055.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 72,789.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 23,320.39 |
| | | <u>\$835,165.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$93,899.47 | 11/20/2013 | \$95,689.50 | 12/20/2013 | \$96,567.60 |
| 01/21/2014 | \$102,868.95 | 02/20/2014 | \$87,381.51 | 03/20/2014 | \$116,388.12 |
| 04/21/2014 | \$103,709.70 | 05/20/2014 | \$105,097.46 | 06/20/2014 | \$105,028.55 |
| 07/21/2014 | \$105,029.34 | 08/20/2014 | \$108,890.53 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,740.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|---------------|-----------------|-----------------|--------------|-------------------|
| 2012 | 455.16 | 12.33 | 0.00 | 12.33 | 467.49 |
| 2013 | 459.56 | 9.74 | 0.00 | 9.74 | 469.30 |
| 2014 | 439.63 | 9.01 | 0.00 | 9.01 | 448.64 |
| | <u>451.45</u> | <u>10.36</u> | <u>0.00</u> | <u>10.36</u> | <u>461.81</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 36025 ISD: 22

West Iron County Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 878.65 |
| General ED K-12 | 845.22 |
| Supplemental | 830.87 |
| Fall | 838.83 |
| Special ED K-12 Sec 52 | 33.43 |
| Supplemental | 33.58 |
| Fall | 35.28 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,920.64 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 150,829,841 | 18.000 | 2,714,937 |
| Comm PP TV | 5,126,393 | 6.000 | 30,758 |
| Assumed Local Revenue | | | <u>2,745,695</u> |
| Local Revenue Per GE | | | 3,248.50 |
| Local Revenue Per Membership | | | 3,124.90 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 727,700.00 |
| 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: \$1,795.74) | 1,577,826.95 | 100.00 % | 1,391,762.23 | 186,064.72 |
| 51c SPEC ED HEADLEE OBLIGATION | 208,222.62 | 100.00 % | 189,274.36 | 18,948.26 |
| 22b DISCRETIONARY PAYMENT | 1,686,362.43 | 100.00 % | 1,532,906.34 | 153,456.09 |
| 31A AT RISK | 221,283.79 | 100.00 % | 201,146.97 | 20,136.82 |
| 22f BEST PRACTICE INCENTIVE | 45,689.80 | 100.00 % | 41,532.03 | 4,157.77 |
| 22f BEST PRACTICE RESIDUAL | 2,504.76 | 100.00 % | 0.00 | 2,504.76 |
| 22c FOUNDATION EQUITY PAYMENT | 43,932.50 | 100.00 % | 39,934.64 | 3,997.86 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 21,740.46 | 100.00 % | 19,761.98 | 1,978.48 |
| 22d.4 ISOLATED DISTRICTS | 38,211.52 | 100.00 % | 34,731.48 | 3,480.04 |
| 147a MPSERS COST OFFSET | 52,739.99 | 100.00 % | 47,940.65 | 4,799.34 |
| 147c MPSERS UAAL RATE STABILIZATION | 195,137.38 | 100.00 % | 177,379.88 | 17,757.50 |
| 22j PERFORMANCE-BASED FUNDING | 87,753.52 | 100.00 % | 79,767.39 | 7,986.13 |
| 31d SCHOOL LUNCH | 14,911.56 | 100.00 % | 13,554.61 | 1,356.95 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,494.00 | 100.00 % | 7,950.11 | 2,543.89 |
| | <u>\$4,206,811.28</u> | | <u>\$3,777,642.67</u> | <u>\$429,168.61</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | (2,233.21) | 100.00 % | (2,233.21) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (7.75) | 100.00 % | (7.75) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (6,428.58) | 100.00 % | (6,428.58) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.49) | 100.00 % | (4.49) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,387.59 | 100.00 % | 6,387.59 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.01 | 100.00 % | 3.01 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (454.30) | 100.00 % | (9,941.00) | 9,486.70 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,633.52) | 100.00 % | (11,633.52) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11,633.72 | 100.00 % | 11,635.76 | (2.04) |
| 31d | 2013 SCHOOL LUNCH | 1,569.70 | 100.00 % | 1,569.70 | 0.00 |
| | | (\$1,167.83) | | (\$10,652.49) | \$9,484.66 |
| SUBTOTALS | | \$4,205,643.45 | | \$3,766,990.18 | \$438,653.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$3,777.50) | 3,192,818.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 234,879.18 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 44,714.27 |
| | | \$3,472,412.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$358,347.44 | 11/20/2013 | \$389,446.92 | 12/20/2013 | \$357,590.30 |
| 01/21/2014 | \$373,168.99 | 02/20/2014 | \$379,173.28 | 03/20/2014 | \$373,654.22 |
| 04/21/2014 | \$371,453.60 | 05/20/2014 | \$375,730.70 | 06/20/2014 | \$410,997.10 |
| 07/21/2014 | \$377,427.63 | 08/20/2014 | \$438,653.27 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 840.85 | 31.19 | 0.00 | 31.19 | 872.04 |
| 2013 | 856.79 | 33.98 | 0.00 | 33.98 | 890.77 |
| 2014 | 838.03 | 35.11 | 0.00 | 35.11 | 873.14 |
| | 845.22 | 33.43 | 0.00 | 33.43 | 878.65 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 37010 ISD: 29

Mt. Pleasant City School District

| | |
|------------------------|----------|
| State Aid Membership | 3,526.15 |
| General ED K-12 | 3,364.81 |
| Supplemental | 3,353.99 |
| Fall | 3,366.01 |
| Special ED K-12 Sec 52 | 160.34 |
| Supplemental | 162.20 |
| Fall | 160.13 |
| Special ED K-12 Sec 53 | 1.00 |
| Supplemental | 1.00 |
| Fall | 1.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,261.12 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 454,722,492 | 18.000 | 8,185,005 |
| Comm PP TV | 50,628,311 | 6.000 | 303,770 |
| Assumed Local Revenue | | | 8,488,775 |
| Local Revenue Per GE | | | 2,522.81 |
| Local Revenue Per Membership | | | 2,407.38 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,063,604.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,853.74) | 10,062,715.30 | 100.00 % | 9,147,066.20 | 915,649.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,448,889.52 | 100.00 % | 1,317,040.57 | 131,848.95 |
| 22b | DISCRETIONARY PAYMENT | 5,096,810.05 | 100.00 % | 4,632,574.40 | 464,235.65 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 321,464.24 | 100.00 % | 268,553.96 | 52,910.28 |
| 31A | AT RISK | 641,524.54 | 100.00 % | 583,145.81 | 58,378.73 |
| 22f | BEST PRACTICE INCENTIVE | 183,359.80 | 100.00 % | 166,674.53 | 16,685.27 |
| 22f | BEST PRACTICE RESIDUAL | 10,051.96 | 100.00 % | 0.00 | 10,051.96 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 12,616.72 | 100.00 % | 11,468.60 | 1,148.12 |
| 22c | FOUNDATION EQUITY PAYMENT | 176,307.50 | 100.00 % | 160,263.97 | 16,043.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 87,247.63 | 100.00 % | 79,307.90 | 7,939.73 |
| 147a | MPSERS COST OFFSET | 237,068.12 | 100.00 % | 215,494.92 | 21,573.20 |
| 147c | MPSERS UAAL RATE STABILIZATION | 877,149.42 | 100.00 % | 797,328.82 | 79,820.60 |
| 31d | SCHOOL LUNCH | 40,158.43 | 100.00 % | 36,504.01 | 3,654.42 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 35,360.00 | 100.00 % | 32,142.24 | 3,217.76 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$19,230,723.23 | | \$17,447,565.93 | \$1,783,157.30 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 1,392.37 | 100.00 % | 1,392.37 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.21) | 100.00 % | (5.21) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 14,073.84 | 100.00 % | 14,073.84 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (18.20) | 100.00 % | (18.20) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 63,555.63 | 100.00 % | 63,555.63 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,364.62) | 100.00 % | (18,364.62) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (12.17) | 100.00 % | (12.17) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,250.52 | 100.00 % | 2,250.52 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 12,616.72 | 100.00 % | 12,616.72 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 3,831.00 | 100.00 % | 0.00 | 3,831.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,182.97) | 100.00 % | (1,182.97) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,338.33 | 100.00 % | 2,338.33 | 0.00 |
| | | <u>\$80,475.24</u> | | <u>\$76,644.24</u> | <u>\$3,831.00</u> |
| SUBTOTALS | | \$19,311,198.47 | | \$17,524,210.17 | \$1,786,988.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,503.19) 20(5) Adjust: 0.70 FTEs, \$120.61 | | | | 15,152,499.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,126,548.84 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,026.00 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>322,340.68</u> |
| | | | | | \$16,608,414.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,607,111.09 | 11/20/2013 | \$1,780,525.58 | 12/20/2013 | \$1,783,423.68 |
| 01/21/2014 | \$1,714,618.19 | 02/20/2014 | \$1,698,642.86 | 03/20/2014 | \$1,776,664.87 |
| 04/21/2014 | \$1,743,001.89 | 05/20/2014 | \$1,794,398.76 | 06/20/2014 | \$1,879,588.66 |
| 07/21/2014 | \$1,746,234.59 | 08/20/2014 | \$1,786,988.30 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 37040 ISD: 29
Beal City Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 707.15 |
| General ED K-12 | 691.84 |
| Supplemental | 689.13 |
| Fall | 692.14 |
| Special ED K-12 Sec 52 | 15.31 |
| Supplemental | 15.01 |
| Fall | 15.34 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,937.33 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 12,806,591 | 18.000 | 230,519 |
| Comm PP TV | 546,242 | 6.000 | 3,277 |
| Assumed Local Revenue | | | 233,796 |
| Local Revenue Per GE | | | 337.93 |
| Local Revenue Per Membership | | | 330.62 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 377,708.00 |
| Special Ed. Transp. Costs | 46,315.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,606.71) | 3,257,634.98 | 100.00 % | 2,961,190.20 | 296,444.78 |
| 51c SPEC ED HEADLEE OBLIGATION | 140,690.01 | 100.00 % | 127,887.22 | 12,802.79 |
| 22b DISCRETIONARY PAYMENT | 1,369,439.37 | 100.00 % | 1,244,820.39 | 124,618.98 |
| 31A AT RISK | 99,726.55 | 100.00 % | 90,651.43 | 9,075.12 |
| 22f BEST PRACTICE INCENTIVE | 36,771.80 | 100.00 % | 33,425.57 | 3,346.23 |
| 22f BEST PRACTICE RESIDUAL | 2,015.87 | 100.00 % | 0.00 | 2,015.87 |
| 22c FOUNDATION EQUITY PAYMENT | 35,357.50 | 100.00 % | 32,139.97 | 3,217.53 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,497.03 | 100.00 % | 15,904.72 | 1,592.31 |
| 147a MPSERS COST OFFSET | 39,295.27 | 100.00 % | 35,719.40 | 3,575.87 |
| 147c MPSERS UAAL RATE STABILIZATION | 145,392.05 | 100.00 % | 132,161.37 | 13,230.68 |
| 22j PERFORMANCE-BASED FUNDING | 49,437.70 | 100.00 % | 44,938.55 | 4,499.15 |
| 31d SCHOOL LUNCH | 12,085.70 | 100.00 % | 10,985.90 | 1,099.80 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,096.00 | 100.00 % | 6,450.26 | 645.74 |
| 61a.1 VOCATIONAL EDUCATION | 6,164.80 | 100.00 % | 5,603.80 | 561.00 |
| | \$5,218,604.63 | | \$4,741,878.78 | \$476,725.85 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (221.25) | 100.00 % | (221.25) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.02) | 100.00 % | (3.02) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (516.73) | 100.00 % | (516.73) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.30 | 100.00 % | 1.30 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,495.78 | 100.00 % | 1,495.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 110.28 | 100.00 % | 110.28 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.13) | 100.00 % | (3.13) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (467.81) | 100.00 % | (467.81) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 410.32 | 100.00 % | 410.32 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$805.74</u> | | <u>\$805.74</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,219,410.37 | | \$4,742,684.52 | \$476,725.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,688.07) | 4,627,074.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 107,568.06 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>33,121.95</u> |
| | | <u>\$4,767,764.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$456,000.07 | 11/20/2013 | \$484,423.24 | 12/20/2013 | \$472,573.70 |
| 01/21/2014 | \$469,581.66 | 02/20/2014 | \$465,541.91 | 03/20/2014 | \$474,161.30 |
| 04/21/2014 | \$494,747.36 | 05/20/2014 | \$477,144.83 | 06/20/2014 | \$474,474.73 |
| 07/21/2014 | \$474,035.72 | 08/20/2014 | \$476,725.85 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 37060 ISD: 29
Shepherd Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,801.72 |
| General ED K-12 | 1,744.80 |
| Supplemental | 1,726.89 |
| Fall | 1,746.79 |
| Special ED K-12 Sec 52 | 56.92 |
| Supplemental | 55.71 |
| Fall | 57.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,872.37 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 45,055,504 | 18.000 | 810,999 |
| Comm PP TV | 2,042,548 | 6.000 | 12,255 |
| Assumed Local Revenue | | | 823,254 |
| Local Revenue Per GE | | | 471.83 |
| Local Revenue Per Membership | | | 456.93 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,440,088.00 |
| Special Ed. Transp. Costs | 60,099.00 |

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: \$4,415.44) | 7,955,386.56 | 100.00 % | 7,231,446.38 | 723,940.18 |
| 51c SPEC ED HEADLEE OBLIGATION | 454,383.51 | 100.00 % | 413,034.61 | 41,348.90 |
| 22b DISCRETIONARY PAYMENT | 3,521,404.75 | 100.00 % | 3,200,956.92 | 320,447.83 |
| 31A AT RISK | 320,514.20 | 100.00 % | 291,347.41 | 29,166.79 |
| 22f BEST PRACTICE INCENTIVE | 93,689.44 | 100.00 % | 85,163.70 | 8,525.74 |
| 22f BEST PRACTICE RESIDUAL | 5,136.15 | 100.00 % | 0.00 | 5,136.15 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 90,086.00 | 100.00 % | 81,888.17 | 8,197.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 44,580.01 | 100.00 % | 40,523.01 | 4,057.00 |
| 147a MPSERS COST OFFSET | 110,663.39 | 100.00 % | 100,593.02 | 10,070.37 |
| 147c MPSERS UAAL RATE STABILIZATION | 409,453.32 | 100.00 % | 372,193.07 | 37,260.25 |
| 31d SCHOOL LUNCH | 25,944.28 | 100.00 % | 23,583.35 | 2,360.93 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 21,637.00 | 100.00 % | 16,390.18 | 5,246.82 |
| 61a.1 VOCATIONAL EDUCATION | 19,962.40 | 100.00 % | 18,145.82 | 1,816.58 |
| | <u>\$13,081,841.01</u> | | <u>\$11,883,446.64</u> | <u>\$1,198,394.37</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (1,199.85) | 100.00 % | (1,199.85) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.17 | 100.00 % | 0.17 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,386.42) | 100.00 % | (1,386.42) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13.00) | 100.00 % | (13.00) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 106.69 | 100.00 % | 106.69 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,853.10 | 100.00 % | 13,853.10 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (13,856.56) | 100.00 % | (13,856.56) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,298.01) | 100.00 % | (1,298.01) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 309.12 | 100.00 % | 0.00 | 309.12 |
| | | <u>(\$3,484.76)</u> | | <u>(\$3,793.88)</u> | <u>\$309.12</u> |
| SUBTOTALS | | \$13,078,356.25 | | \$11,879,652.76 | \$1,198,703.49 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 182,480.40 |
| | <u>\$404,790.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,554.17) | 11,437,025.33 |
| | 20(5) Adjust: 11.94 FTEs, \$1,309.51 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 399,932.11 |
| | 20(5) Adjust: 0.23 FTEs, \$12.19 | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 39,765.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 54,451.40 |
| | | <u>\$11,931,174.82</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,121,284.41 | 11/20/2013 | \$1,198,527.25 | 12/20/2013 | \$1,204,188.08 |
| 01/21/2014 | \$1,177,807.86 | 02/20/2014 | \$1,181,033.79 | 03/20/2014 | \$1,225,192.35 |
| 04/21/2014 | \$1,197,127.84 | 05/20/2014 | \$1,197,440.80 | 06/20/2014 | \$1,189,191.07 |
| 07/21/2014 | \$1,187,859.31 | 08/20/2014 | \$1,198,703.49 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 37901 ISD: 29

Renaissance Public School Academy

| | |
|------------------------|--------|
| State Aid Membership | 297.42 |
| General ED K-12 | 294.52 |
| Supplemental | 295.39 |
| Fall | 294.42 |
| Special ED K-12 Sec 52 | 2.90 |
| Supplemental | 3.61 |
| Fall | 2.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,261.12 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 104,005.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 29,759.78 | 100.00 % | 27,051.64 | 2,708.14 |
| 22b DISCRETIONARY PAYMENT | 504,535.21 | 100.00 % | 458,622.51 | 45,912.70 |
| 11(3) PSA PROTECTED | 1,564,762.31 | 100.00 % | 1,422,368.94 | 142,393.37 |
| 31A AT RISK | 103,695.77 | 100.00 % | 94,259.45 | 9,436.32 |
| 22f BEST PRACTICE INCENTIVE | 15,465.84 | 100.00 % | 14,058.45 | 1,407.39 |
| 22f BEST PRACTICE RESIDUAL | 847.85 | 100.00 % | 0.00 | 847.85 |
| 22c FOUNDATION EQUITY PAYMENT | 14,871.00 | 100.00 % | 13,517.74 | 1,353.26 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,359.07 | 100.00 % | 6,689.36 | 669.71 |
| 22j PERFORMANCE-BASED FUNDING | 8,911.28 | 100.00 % | 8,100.30 | 810.98 |
| 31d SCHOOL LUNCH | 2,010.00 | 100.00 % | 1,827.09 | 182.91 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,540.00 | 100.00 % | 2,681.55 | 858.45 |
| | \$2,255,758.11 | | \$2,049,177.03 | \$206,581.08 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,949.46 | 100.00 % | 1,949.46 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,949.46) | 100.00 % | (1,949.46) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,006.10) | 100.00 % | (1,006.10) | 0.00 |
| | | <u>(\$1,006.10)</u> | | <u>(\$1,006.10)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,254,752.01 | | \$2,048,170.93 | \$206,581.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 2,069,297.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 20,375.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 9,384.38 |
| | | | | | <u>\$2,099,057.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$234,123.40 | 11/20/2013 | \$234,246.68 | 12/20/2013 | \$144,525.08 |
| 01/21/2014 | \$209,203.67 | 02/20/2014 | \$206,092.86 | 03/20/2014 | \$208,011.28 |
| 04/21/2014 | \$189,402.97 | 05/20/2014 | \$212,927.76 | 06/20/2014 | \$204,876.89 |
| 07/21/2014 | \$204,760.34 | 08/20/2014 | \$206,581.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 37902 ISD: 29

Morey Montessori Public School Academy

| | |
|------------------------|--------|
| State Aid Membership | 119.04 |
| General ED K-12 | 118.10 |
| Supplemental | 121.56 |
| Fall | 117.72 |
| Special ED K-12 Sec 52 | 0.94 |
| Supplemental | 0.44 |
| Fall | 0.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,261.12 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 43,850.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 12,547.15 | 100.00 % | 11,405.36 | 1,141.79 |
| 22b | DISCRETIONARY PAYMENT | 203,486.88 | 100.00 % | 184,969.57 | 18,517.31 |
| 11(3) | PSA PROTECTED | 626,283.72 | 100.00 % | 569,291.90 | 56,991.82 |
| 31A | AT RISK | 39,196.01 | 100.00 % | 35,629.17 | 3,566.84 |
| 22f | BEST PRACTICE INCENTIVE | 6,190.08 | 100.00 % | 5,626.78 | 563.30 |
| 22f | BEST PRACTICE RESIDUAL | 339.35 | 100.00 % | 0.00 | 339.35 |
| 22c | FOUNDATION EQUITY PAYMENT | 5,952.00 | 100.00 % | 5,410.37 | 541.63 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,945.41 | 100.00 % | 2,677.36 | 268.05 |
| 22j | PERFORMANCE-BASED FUNDING | 3,566.67 | 100.00 % | 3,242.08 | 324.59 |
| 31d | SCHOOL LUNCH | 640.00 | 100.00 % | 581.76 | 58.24 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,416.00 | 100.00 % | 1,072.62 | 343.38 |
| | | \$902,563.27 | | \$819,906.97 | \$82,656.30 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (10,979.69) | 100.00 % | (10,979.69) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (408.30) | 100.00 % | (408.30) | 0.00 |
| | | <u>(\$11,387.99)</u> | | <u>(\$11,387.99)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$891,175.28 | | \$808,518.98 | \$82,656.30 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 26,314.13 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 829,770.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 6,604.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>5,942.71</u> |
| | | <u>\$842,317.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$95,348.93 | 11/20/2013 | \$95,387.18 | 12/20/2013 | \$58,155.32 |
| 01/21/2014 | \$81,928.65 | 02/20/2014 | \$70,023.91 | 03/20/2014 | \$77,193.68 |
| 04/21/2014 | \$81,383.26 | 05/20/2014 | \$80,690.15 | 06/20/2014 | \$86,476.69 |
| 07/21/2014 | \$81,931.21 | 08/20/2014 | \$82,656.30 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 38000 | ISD: 38 | LEA Membership | 23,586.27 |
| Jackson ISD | | ISD Membership | 434.02 |
| | | Supplemental | 436.61 |
| Homestead Tax Value | 2,561,164,383.00 | Fall | 433.73 |
| Non-Homestead Tax Value | 1,419,464,791.00 | | |
| Com Pers Prop Tax Value | 128,772,403.00 | | |
| Ind Pers Prop Tax Value | 127,682,916.00 | | |
| | | Mills | |
| | | Special Ed. | 6.2764 |
| | | Voc. Ed. | 2.1414 |
| | | Operating | 0.3422 |
| | | Special Ed. Costs | 20,981,957.00 |
| | | Special Ed. Transp. Costs | 3,209,687.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,049,635.30 | 100.00 % | 2,772,118.49 | 277,516.81 |
| | 434.05 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 5,214,249.16 | 100.00 % | 4,739,752.49 | 474,496.67 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 62,864.00 | 100.00 % | 57,143.38 | 5,720.62 |
| 24 | COURT PLACED CHILDREN | 170,433.20 | 100.00 % | 154,923.78 | 15,509.42 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 255,033.00 | 100.00 % | 231,825.00 | 23,208.00 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 32d | GREAT START READINESS | 3,440,125.00 | 100.00 % | 3,127,073.63 | 313,051.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 10,738.97 | 100.00 % | 9,761.67 | 977.30 |
| 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 | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,317,311.61 | 100.00 % | 1,197,436.25 | 119,875.36 |
| 26a | RENAISSANCE ZONE | 567,438.69 | 100.00 % | 511,390.13 | 56,048.56 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,362.00 | 100.00 % | 3,965.06 | 396.94 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 708,028.99 | 100.00 % | 643,598.35 | 64,430.64 |
| 61a.1 | VOCATIONAL EDUCATION | 426,075.59 | 100.00 % | 387,302.71 | 38,772.88 |
| | | <u>\$17,269,964.97</u> | | <u>\$15,693,986.48</u> | <u>\$1,575,978.49</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|---------------------|-------------|---------------------|--------------------|
| 24 | 2012 COURT PLACED CHILDREN | (295.56) | 100.00 % | (295.56) | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 439,823.78 | 100.00 % | 439,823.78 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (17,841.00) | 100.00 % | (17,841.00) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 45,964.09 | 100.00 % | 45,964.09 | 0.00 |
| 99.1 | 2013 MATH AND SCIENCE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (13.11) | 100.00 % | (13.11) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 5,258.00 | 100.00 % | 0.00 | 5,258.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 2,408.32 | 100.00 % | 2,408.32 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 6,791.93 | 100.00 % | 0.00 | 6,791.93 |
| | | <u>\$482,096.45</u> | | <u>\$470,046.52</u> | <u>\$12,049.93</u> |
| SUBTOTALS | | \$17,752,061.42 | | \$16,164,033.00 | \$1,588,028.42 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,372,245.94 | 11/20/2013 | \$1,651,228.14 | 12/20/2013 | \$1,557,822.05 |
| 01/21/2014 | \$1,542,769.68 | 02/20/2014 | \$2,146,560.12 | 03/20/2014 | \$1,675,070.80 |
| 04/21/2014 | \$1,552,139.90 | 05/20/2014 | \$1,435,538.27 | 06/20/2014 | \$1,612,152.00 |
| 07/21/2014 | \$1,569,398.82 | 08/20/2014 | \$1,588,028.42 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|-----------------------|-----------|
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 49,107.28 |
|-------------------|-----|-----------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38010 ISD: 38
Western School District

| | |
|------------------------|----------|
| State Aid Membership | 2,934.85 |
| General ED K-12 | 2,835.17 |
| Supplemental | 2,799.48 |
| Fall | 2,839.13 |
| Special ED K-12 Sec 52 | 99.68 |
| Supplemental | 102.12 |
| Fall | 99.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,988.71 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 98,681,591 | 18.000 | 1,776,269 |
| Comm PP TV | 9,001,977 | 6.000 | 54,012 |
| Assumed Local Revenue | | | 1,830,281 |
| Local Revenue Per GE | | | 645.56 |
| Local Revenue Per Membership | | | 623.64 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,730,882.00 |
| Special Ed. Transp. Costs | 103,915.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,365.07) | 12,810,825.69 | 100.00 % | 11,645,040.55 | 1,165,785.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 854,582.42 | 100.00 % | 776,815.42 | 77,767.00 |
| 22b DISCRETIONARY PAYMENT | 5,278,806.38 | 100.00 % | 4,798,435.00 | 480,371.38 |
| 31A AT RISK | 505,082.74 | 100.00 % | 459,120.21 | 45,962.53 |
| 22f BEST PRACTICE INCENTIVE | 152,612.20 | 100.00 % | 138,724.49 | 13,887.71 |
| 22f BEST PRACTICE RESIDUAL | 8,366.35 | 100.00 % | 0.00 | 8,366.35 |
| 22c FOUNDATION EQUITY PAYMENT | 146,742.50 | 100.00 % | 133,388.93 | 13,353.57 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 72,617.07 | 100.00 % | 66,008.57 | 6,608.50 |
| 147a MPSERS COST OFFSET | 179,169.21 | 100.00 % | 162,864.81 | 16,304.40 |
| 147c MPSERS UAAL RATE STABILIZATION | 662,924.08 | 100.00 % | 602,597.99 | 60,326.09 |
| 26a RENAISSANCE ZONE | 17,847.56 | 100.00 % | 16,223.43 | 1,624.13 |
| 31d SCHOOL LUNCH | 31,179.10 | 100.00 % | 28,341.80 | 2,837.30 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 29,340.00 | 100.00 % | 26,670.06 | 2,669.94 |
| | \$20,750,095.30 | | \$18,854,231.26 | \$1,895,864.04 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (429.00) | 100.00 % | (429.00) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (8.81) | 100.00 % | (8.81) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,726.23) | 100.00 % | (2,726.23) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (13.88) | 100.00 % | (13.88) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (580.57) | 100.00 % | (580.57) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (32.34) | 100.00 % | (32.34) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 40,072.96 | 100.00 % | 40,072.96 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (31.93) | 100.00 % | (31.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (88.09) | 100.00 % | (88.09) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 62,802.92 | 100.00 % | 62,802.92 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (25.33) | 100.00 % | (25.33) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,662.10 | 100.00 % | 1,662.10 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 171,980.00 | 100.00 % | 171,980.00 | 0.00 |
| | | <u>\$272,581.80</u> | | <u>\$272,581.80</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$21,022,677.10 | | \$19,126,813.06 | \$1,895,864.04 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 389,042.50 |
| MFA - SAN 2013 B-3 | 319,340.70 |
| | <u>\$708,383.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,380.44) | 18,089,632.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 700,351.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 154,230.74 |
| | | <u>\$18,944,214.49</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,784,732.07 | 11/20/2013 | \$1,937,671.44 | 12/20/2013 | \$1,899,741.08 |
| 01/21/2014 | \$1,869,868.10 | 02/20/2014 | \$1,957,146.59 | 03/20/2014 | \$1,889,018.90 |
| 04/21/2014 | \$1,847,734.55 | 05/20/2014 | \$1,886,570.44 | 06/20/2014 | \$1,997,691.57 |
| 07/21/2014 | \$1,884,658.32 | 08/20/2014 | \$1,895,864.04 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$171,980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38020 ISD: 38

Vandercook Lake Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,298.67 |
| General ED K-12 | 1,252.34 |
| Supplemental | 1,232.78 |
| Fall | 1,254.51 |
| Special ED K-12 Sec 52 | 46.33 |
| Supplemental | 47.22 |
| Fall | 46.23 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,677.27 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 25,997,525 | 18.000 | 467,955 |
| Comm PP TV | 2,204,700 | 6.000 | 13,228 |
| Assumed Local Revenue | | | 481,183 |
| Local Revenue Per GE | | | 384.23 |
| Local Revenue Per Membership | | | 370.52 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,196,237.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,306.75) | 5,593,047.02 | 100.00 % | 5,084,079.74 | 508,967.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 342,288.86 | 100.00 % | 311,140.57 | 31,148.29 |
| 22b | DISCRETIONARY PAYMENT | 2,732,567.92 | 100.00 % | 2,483,904.24 | 248,663.68 |
| 31A | AT RISK | 337,383.36 | 100.00 % | 306,681.47 | 30,701.89 |
| 22f | BEST PRACTICE INCENTIVE | 67,530.84 | 100.00 % | 61,385.53 | 6,145.31 |
| 22f | BEST PRACTICE RESIDUAL | 3,702.11 | 100.00 % | 0.00 | 3,702.11 |
| 22c | FOUNDATION EQUITY PAYMENT | 64,933.50 | 100.00 % | 59,024.55 | 5,908.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 32,133.03 | 100.00 % | 29,208.77 | 2,924.26 |
| 147a | MPSERS COST OFFSET | 81,489.75 | 100.00 % | 74,074.18 | 7,415.57 |
| 147c | MPSERS UAAL RATE STABILIZATION | 301,511.19 | 100.00 % | 274,073.67 | 27,437.52 |
| 22j | PERFORMANCE-BASED FUNDING | 51,880.89 | 100.00 % | 47,159.39 | 4,721.50 |
| 31d | SCHOOL LUNCH | 19,247.33 | 100.00 % | 17,495.82 | 1,751.51 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,612.00 | 100.00 % | 11,826.09 | 3,785.91 |
| 61a.1 | VOCATIONAL EDUCATION | 3,427.66 | 100.00 % | 3,115.74 | 311.92 |
| | | <u>\$9,646,755.46</u> | | <u>\$8,763,169.76</u> | <u>\$883,585.70</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 1,174.36 | 100.00 % | 1,174.36 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.96) | 100.00 % | (5.96) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,657.20 | 100.00 % | 1,657.20 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.78 | 100.00 % | 8.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (20,003.34) | 100.00 % | (20,003.34) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (823.03) | 100.00 % | (823.03) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 481.43 | 100.00 % | 0.00 | 481.43 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,152.99 | 100.00 % | 0.00 | 1,152.99 |
| | | <u>(\$16,357.57)</u> | | <u>(\$17,991.99)</u> | <u>\$1,634.42</u> |
| SUBTOTALS | | \$9,630,397.89 | | \$8,745,177.77 | \$885,220.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,641.77) | 8,317,754.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 325,514.58 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 7,860.70 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>16,774.28</u> |
| | | \$8,667,903.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$819,652.82 | 11/20/2013 | \$889,438.65 | 12/20/2013 | \$899,437.60 |
| 01/21/2014 | \$866,528.13 | 02/20/2014 | \$840,075.27 | 03/20/2014 | \$880,678.26 |
| 04/21/2014 | \$878,846.07 | 05/20/2014 | \$917,228.72 | 06/20/2014 | \$877,487.70 |
| 07/21/2014 | \$875,804.55 | 08/20/2014 | \$885,220.12 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38040 ISD: 38
Columbia School District

| | |
|------------------------|----------|
| State Aid Membership | 1,419.25 |
| General ED K-12 | 1,389.24 |
| Supplemental | 1,371.45 |
| Fall | 1,391.22 |
| Special ED K-12 Sec 52 | 30.01 |
| Supplemental | 31.51 |
| Fall | 29.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,696.39 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 248,043,455 | 18.000 | 4,464,782 |
| Comm PP TV | 10,932,521 | 6.000 | 65,595 |
| Assumed Local Revenue | | | 4,530,377 |
| Local Revenue Per GE | | | 3,261.05 |
| Local Revenue Per Membership | | | 3,192.09 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,024,733.00 |
| Special Ed. Transp. Costs | 39,315.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,504.30) | 2,134,977.78 | 100.00 % | 1,940,694.80 | 194,282.98 |
| 51c SPEC ED HEADLEE OBLIGATION | 320,899.30 | 100.00 % | 291,697.46 | 29,201.84 |
| 22b DISCRETIONARY PAYMENT | 3,095,441.36 | 100.00 % | 2,813,756.20 | 281,685.16 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 55,039.20 | 100.00 % | 54,864.21 | 174.99 |
| 31A AT RISK | 270,899.00 | 100.00 % | 246,247.19 | 24,651.81 |
| 22f BEST PRACTICE INCENTIVE | 73,801.00 | 100.00 % | 67,085.11 | 6,715.89 |
| 22f BEST PRACTICE RESIDUAL | 4,045.84 | 100.00 % | 0.00 | 4,045.84 |
| 99h FIRST ROBOTICS | 12,000.00 | 100.00 % | 10,908.00 | 1,092.00 |
| 22c FOUNDATION EQUITY PAYMENT | 70,962.50 | 100.00 % | 64,504.91 | 6,457.59 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 35,116.54 | 100.00 % | 31,920.77 | 3,195.77 |
| 147a MPSERS COST OFFSET | 85,728.59 | 100.00 % | 77,927.29 | 7,801.30 |
| 147c MPSERS UAAL RATE STABILIZATION | 317,194.84 | 100.00 % | 288,330.11 | 28,864.73 |
| 26a RENAISSANCE ZONE | 9,436.64 | 100.00 % | 803.58 | 8,633.06 |
| 31d SCHOOL LUNCH | 25,513.12 | 100.00 % | 23,191.43 | 2,321.69 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 16,985.00 | 100.00 % | 12,866.90 | 4,118.10 |
| | \$6,528,040.71 | | \$5,924,797.96 | \$603,242.75 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (1,413.04) | 100.00 % | (1,413.04) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 14.55 | 100.00 % | 14.55 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 5,858.49 | 100.00 % | 5,858.49 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 7.38 | 100.00 % | 7.38 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,856.32 | 100.00 % | 7,856.32 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.93) | 100.00 % | (11.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (8,200.69) | 100.00 % | (8,200.69) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,664.55) | 100.00 % | (6,664.55) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 6,651.20 | 100.00 % | 6,651.20 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,441.90) | 100.00 % | (1,441.90) | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (528.85) | 100.00 % | (528.85) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 997.64 | 100.00 % | 997.64 | 0.00 |
| | | <u>\$3,124.62</u> | | <u>\$3,124.62</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,531,165.33 | | \$5,927,922.58 | \$603,242.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,764.95) | 5,230,419.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 210,850.26 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 110,049.04 |
| | | <u>\$5,551,318.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$553,467.53 | 11/20/2013 | \$636,113.82 | 12/20/2013 | \$558,890.61 |
| 01/21/2014 | \$595,596.83 | 02/20/2014 | \$584,328.40 | 03/20/2014 | \$587,717.09 |
| 04/21/2014 | \$576,297.70 | 05/20/2014 | \$649,691.26 | 06/20/2014 | \$593,749.79 |
| 07/21/2014 | \$592,069.55 | 08/20/2014 | \$603,242.75 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38050 ISD: 38

Grass Lake Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,250.67 |
| General ED K-12 | 1,234.06 |
| Supplemental | 1,238.92 |
| Fall | 1,233.52 |
| Special ED K-12 Sec 52 | 16.61 |
| Supplemental | 16.20 |
| Fall | 16.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,000.48 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 49,088,415 | 18.000 | 883,591 |
| Comm PP TV | 2,713,191 | 6.000 | 16,279 |
| Assumed Local Revenue | | | 899,870 |
| Local Revenue Per GE | | | 729.20 |
| Local Revenue Per Membership | | | 719.51 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 677,873.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,280.97) | 5,354,080.75 | 100.00 % | 4,866,859.40 | 487,221.35 |
| 51c | SPEC ED HEADLEE OBLIGATION | 193,965.22 | 100.00 % | 176,314.38 | 17,650.84 |
| 22b | DISCRETIONARY PAYMENT | 2,416,548.26 | 100.00 % | 2,196,642.37 | 219,905.89 |
| 31A | AT RISK | 139,914.87 | 100.00 % | 127,182.62 | 12,732.25 |
| 22f | BEST PRACTICE INCENTIVE | 65,034.84 | 100.00 % | 59,116.67 | 5,918.17 |
| 22f | BEST PRACTICE RESIDUAL | 3,565.27 | 100.00 % | 0.00 | 3,565.27 |
| 99h | FIRST ROBOTICS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 62,533.50 | 100.00 % | 56,842.95 | 5,690.55 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 30,945.36 | 100.00 % | 28,129.19 | 2,816.17 |
| 147a | MPSERS COST OFFSET | 78,214.28 | 100.00 % | 71,096.78 | 7,117.50 |
| 147c | MPSERS UAAL RATE STABILIZATION | 289,391.95 | 100.00 % | 263,057.28 | 26,334.67 |
| 22j | PERFORMANCE-BASED FUNDING | 37,472.50 | 100.00 % | 34,062.26 | 3,410.24 |
| 26a | RENAISSANCE ZONE | 7,266.60 | 100.00 % | 6,605.34 | 661.26 |
| 31d | SCHOOL LUNCH | 20,737.26 | 100.00 % | 18,850.17 | 1,887.09 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 14,965.00 | 100.00 % | 11,336.14 | 3,628.86 |
| | | \$8,714,635.66 | | \$7,916,095.55 | \$798,540.11 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,866.16 | 100.00 % | 6,866.16 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,748.77) | 100.00 % | (2,748.77) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | <u>2,960.00</u> | 100.00 % | <u>2,960.00</u> | <u>0.00</u> |
| | | \$7,077.39 | | \$7,077.39 | \$0.00 |
| SUBTOTALS | | \$8,721,713.05 | | \$7,923,172.94 | \$798,540.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,296.80) | | | | 7,770,629.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 116,701.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>77,263.36</u> |
| | | | | | \$7,964,594.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$749,038.26 | 11/20/2013 | \$815,808.30 | 12/20/2013 | \$773,230.23 |
| 01/21/2014 | \$789,108.49 | 02/20/2014 | \$793,782.22 | 03/20/2014 | \$779,782.77 |
| 04/21/2014 | \$783,277.92 | 05/20/2014 | \$852,529.60 | 06/20/2014 | \$792,258.18 |
| 07/21/2014 | \$791,396.97 | 08/20/2014 | \$798,540.11 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,960.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38080 ISD: 38
Concord Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 747.44 |
| General ED K-12 | 730.57 |
| Supplemental | 717.80 |
| Fall | 731.99 |
| Special ED K-12 Sec 52 | 16.87 |
| Supplemental | 15.95 |
| Fall | 16.97 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,900.30 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 23,284,177 | 18.000 | 419,115 |
| Comm PP TV | 1,070,140 | 6.000 | 6,421 |
| Assumed Local Revenue | | | 425,536 |
| | | | |
| Local Revenue Per GE | | | 582.47 |
| Local Revenue Per Membership | | | 569.32 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 635,515.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,330.98) | 3,237,147.69 | 100.00 % | 2,942,567.25 | 294,580.44 |
| 51c SPEC ED HEADLEE OBLIGATION | 181,844.99 | 100.00 % | 165,297.10 | 16,547.89 |
| 22b DISCRETIONARY PAYMENT | 1,470,302.02 | 100.00 % | 1,336,504.54 | 133,797.48 |
| 31A AT RISK | 192,506.98 | 100.00 % | 174,988.84 | 17,518.14 |
| 22f BEST PRACTICE INCENTIVE | 38,866.88 | 100.00 % | 35,329.99 | 3,536.89 |
| 22f BEST PRACTICE RESIDUAL | 2,130.72 | 100.00 % | 0.00 | 2,130.72 |
| 99h FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c FOUNDATION EQUITY PAYMENT | 37,372.00 | 100.00 % | 33,971.15 | 3,400.85 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,493.93 | 100.00 % | 16,810.89 | 1,683.04 |
| 147a MPSERS COST OFFSET | 49,789.88 | 100.00 % | 45,259.00 | 4,530.88 |
| 147c MPSERS UAAL RATE STABILIZATION | 184,222.01 | 100.00 % | 167,457.81 | 16,764.20 |
| 31d SCHOOL LUNCH | 13,430.48 | 100.00 % | 12,208.31 | 1,222.17 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,952.00 | 100.00 % | 6,781.14 | 2,170.86 |
| 61a.1 VOCATIONAL EDUCATION | 4,046.22 | 100.00 % | 3,678.01 | 368.21 |
| | \$5,449,605.80 | | \$4,950,398.53 | \$499,207.27 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------------|
| 22a | 2012 PROP A OBLIGATION | 1,206.30 | 100.00 % | 1,206.30 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.71 | 100.00 % | 7.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (33,279.85) | 100.00 % | (33,279.85) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,094.74 | 100.00 % | 1,094.74 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,713.13 | 100.00 % | 2,713.13 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (3,764.44) | 100.00 % | 0.00 | (3,764.44) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 790.00 | 100.00 % | 790.00 | 0.00 |
| | | <u>(\$31,232.41)</u> | | <u>(\$27,467.97)</u> | <u>(\$3,764.44)</u> |
| SUBTOTALS | | \$5,418,373.39 | | \$4,922,930.56 | \$495,442.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,443.53) | 4,707,449.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 118,528.62 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 63,316.37 |
| | | <u>\$4,889,294.70</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$499,643.13 | 11/20/2013 | \$542,128.13 | 12/20/2013 | \$445,728.55 |
| 01/21/2014 | \$503,492.34 | 02/20/2014 | \$404,169.54 | 03/20/2014 | \$493,399.71 |
| 04/21/2014 | \$463,215.67 | 05/20/2014 | \$551,333.15 | 06/20/2014 | \$524,282.14 |
| 07/21/2014 | \$494,748.20 | 08/20/2014 | \$495,442.83 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$790.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38090 ISD: 38

East Jackson Community Schools

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,074.59 |

| | |
|------------------------|----------|
| State Aid Membership | 1,158.55 |
| General ED K-12 | 1,106.79 |
| Supplemental | 1,095.79 |
| Fall | 1,108.01 |
| Special ED K-12 Sec 52 | 51.76 |
| Supplemental | 52.21 |
| Fall | 51.71 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 90,080,530 | 18.000 | 1,621,450 |
| Comm PP TV | 10,137,267 | 6.000 | 60,824 |
| Assumed Local Revenue | | | 1,682,274 |
| Local Revenue Per GE | | | 1,519.96 |
| Local Revenue Per Membership | | | 1,452.05 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,198,790.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,622.54) | 4,196,893.72 | 100.00 % | 3,814,976.39 | 381,917.33 |
| 51c SPEC ED HEADLEE OBLIGATION | 343,019.37 | 100.00 % | 311,804.61 | 31,214.76 |
| 22b DISCRETIONARY PAYMENT | 1,954,109.68 | 100.00 % | 1,776,285.70 | 177,823.98 |
| 31A AT RISK | 332,918.00 | 100.00 % | 302,622.46 | 30,295.54 |
| 22f BEST PRACTICE INCENTIVE | 60,244.60 | 100.00 % | 54,762.34 | 5,482.26 |
| 22f BEST PRACTICE RESIDUAL | 3,302.67 | 100.00 % | 0.00 | 3,302.67 |
| 99h FIRST ROBOTICS | 3,000.00 | 100.00 % | 2,727.00 | 273.00 |
| 22c FOUNDATION EQUITY PAYMENT | 57,927.50 | 100.00 % | 52,656.10 | 5,271.40 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 28,666.03 | 100.00 % | 26,057.28 | 2,608.75 |
| 147a MPSERS COST OFFSET | 76,560.64 | 100.00 % | 69,593.62 | 6,967.02 |
| 147c MPSERS UAAL RATE STABILIZATION | 283,273.52 | 100.00 % | 257,495.63 | 25,777.89 |
| 26a RENAISSANCE ZONE | 3,696.04 | 100.00 % | 3,359.70 | 336.34 |
| 31d SCHOOL LUNCH | 18,816.74 | 100.00 % | 17,104.42 | 1,712.32 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,896.00 | 100.00 % | 10,526.22 | 3,369.78 |
| | \$7,376,324.51 | | \$6,699,971.47 | \$676,353.04 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | 394.57 | 100.00 % | 394.57 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (3.84) | 100.00 % | (3.84) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,519.06) | 100.00 % | (1,519.06) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.59) | 100.00 % | (4.59) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 21,287.15 | 100.00 % | 21,287.15 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.59) | 100.00 % | (11.59) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (47,094.74) | 100.00 % | (47,094.74) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,894.58) | 100.00 % | (2,894.58) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,883.70 | 100.00 % | 2,883.70 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 844.49 | 100.00 % | 844.49 | 0.00 |
| | | (\$26,118.49) | | (\$26,118.49) | \$0.00 |
| SUBTOTALS | | \$7,350,206.02 | | \$6,673,852.98 | \$676,353.04 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 676,353.04 |
| MFA - SAN 2013 B-3 | 0.00 |
| | \$676,353.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,506.04) | 6,094,030.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 363,665.76 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 36,327.00 |
| | | \$6,494,022.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$630,192.80 | 11/20/2013 | \$742,991.48 | 12/20/2013 | \$590,924.65 |
| 01/21/2014 | \$663,706.81 | 02/20/2014 | \$666,461.41 | 03/20/2014 | \$673,309.00 |
| 04/21/2014 | \$637,850.66 | 05/20/2014 | \$728,453.57 | 06/20/2014 | \$670,469.88 |
| 07/21/2014 | \$669,492.72 | 08/20/2014 | \$676,353.04 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38100 ISD: 38

Hanover-Horton School District

| | |
|------------------------|----------|
| State Aid Membership | 1,226.18 |
| General ED K-12 | 1,199.79 |
| Supplemental | 1,168.92 |
| Fall | 1,203.22 |
| Special ED K-12 Sec 52 | 26.39 |
| Supplemental | 27.08 |
| Fall | 26.31 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,485.56 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 57,947,928 | 18.000 | 1,043,063 |
| Comm PP TV | 1,026,370 | 6.000 | 6,158 |
| Assumed Local Revenue | | | <u>1,049,221</u> |
| Local Revenue Per GE | | | 874.50 |
| Local Revenue Per Membership | | | 855.68 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 710,384.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,629.88) | 4,450,886.26 | 100.00 % | 4,045,855.61 | 405,030.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 203,267.86 | 100.00 % | 184,770.48 | 18,497.38 |
| 22b | DISCRETIONARY PAYMENT | 2,929,621.93 | 100.00 % | 2,663,026.33 | 266,595.60 |
| 31A | AT RISK | 187,049.31 | 100.00 % | 170,027.82 | 17,021.49 |
| 22f | BEST PRACTICE INCENTIVE | 63,761.36 | 100.00 % | 57,959.08 | 5,802.28 |
| 22f | BEST PRACTICE RESIDUAL | 3,495.46 | 100.00 % | 0.00 | 3,495.46 |
| 22c | FOUNDATION EQUITY PAYMENT | 61,309.00 | 100.00 % | 55,729.88 | 5,579.12 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 30,339.41 | 100.00 % | 27,578.38 | 2,761.03 |
| 147a | MPSERS COST OFFSET | 78,265.14 | 100.00 % | 71,143.01 | 7,122.13 |
| 147c | MPSERS UAAL RATE STABILIZATION | 289,580.14 | 100.00 % | 263,228.35 | 26,351.79 |
| 26a | RENAISSANCE ZONE | 9,619.88 | 100.00 % | 8,744.47 | 875.41 |
| 31d | SCHOOL LUNCH | 17,683.82 | 100.00 % | 16,074.59 | 1,609.23 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 14,892.00 | 100.00 % | 11,280.69 | 3,611.31 |
| | | <u>\$8,339,771.57</u> | | <u>\$7,575,418.69</u> | <u>\$764,352.88</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 267.58 | 100.00 % | 267.58 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 7.96 | 100.00 % | 7.96 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,566.17 | 100.00 % | 1,566.17 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.67) | 100.00 % | (1.67) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (2,446.12) | 100.00 % | (2,446.12) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.62) | 100.00 % | (1.62) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,412.97) | 100.00 % | (7,412.97) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,322.34) | 100.00 % | (4,322.34) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,960.00 | 100.00 % | 2,960.00 | 0.00 |
| | | <u>(\$9,383.01)</u> | | <u>(\$9,383.01)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,330,388.56 | | \$7,566,035.68 | \$764,352.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,151.50) | 7,380,508.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 185,416.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 17,851.72 |
| | | <u>\$7,583,776.05</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$717,970.79 | 11/20/2013 | \$784,452.83 | 12/20/2013 | \$773,410.81 |
| 01/21/2014 | \$757,288.94 | 02/20/2014 | \$751,642.26 | 03/20/2014 | \$758,585.65 |
| 04/21/2014 | \$748,199.76 | 05/20/2014 | \$757,058.89 | 06/20/2014 | \$757,207.05 |
| 07/21/2014 | \$757,258.70 | 08/20/2014 | \$764,352.88 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,960.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38120 ISD: 38

Michigan Center School District

| | |
|------------------------|----------|
| State Aid Membership | 1,424.41 |
| General ED K-12 | 1,370.67 |
| Supplemental | 1,350.55 |
| Fall | 1,372.90 |
| Special ED K-12 Sec 52 | 53.74 |
| Supplemental | 54.59 |
| Fall | 53.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,014.90 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 52,386,020 | 18.000 | 942,948 |
| Comm PP TV | 5,439,095 | 6.000 | 32,635 |
| Assumed Local Revenue | | | 975,583 |
| Local Revenue Per GE | | | 711.76 |
| Local Revenue Per Membership | | | 684.90 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,144,773.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,330.00) | 6,167,695.30 | 100.00 % | 5,606,435.03 | 561,260.27 |
| 51c | SPEC ED HEADLEE OBLIGATION | 327,563.06 | 100.00 % | 297,754.82 | 29,808.24 |
| 22b | DISCRETIONARY PAYMENT | 2,564,865.13 | 100.00 % | 2,331,462.40 | 233,402.73 |
| 31A | AT RISK | 304,141.18 | 100.00 % | 276,464.33 | 27,676.85 |
| 22f | BEST PRACTICE INCENTIVE | 74,069.32 | 100.00 % | 67,329.01 | 6,740.31 |
| 22f | BEST PRACTICE RESIDUAL | 4,060.55 | 100.00 % | 0.00 | 4,060.55 |
| 22c | FOUNDATION EQUITY PAYMENT | 71,220.50 | 100.00 % | 64,739.43 | 6,481.07 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 35,244.22 | 100.00 % | 32,036.82 | 3,207.40 |
| 147a | MPSERS COST OFFSET | 89,903.25 | 100.00 % | 81,722.05 | 8,181.20 |
| 147c | MPSERS UAAL RATE STABILIZATION | 332,641.03 | 100.00 % | 302,370.70 | 30,270.33 |
| 22j | PERFORMANCE-BASED FUNDING | 99,582.20 | 100.00 % | 90,519.57 | 9,062.63 |
| 26a | RENAISSANCE ZONE | 12,734.73 | 100.00 % | 11,403.50 | 1,331.23 |
| 31d | SCHOOL LUNCH | 28,878.62 | 100.00 % | 26,250.67 | 2,627.95 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,137.00 | 100.00 % | 12,981.43 | 4,155.57 |
| | | <u>\$10,129,736.09</u> | | <u>\$9,201,469.76</u> | <u>\$928,266.33</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 1,172.59 | 100.00 % | 1,172.59 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 9.23 | 100.00 % | 9.23 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,453.03) | 100.00 % | (2,453.03) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.85 | 100.00 % | 1.85 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,025.15) | 100.00 % | (2,025.15) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (16.13) | 100.00 % | (16.13) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,593.85) | 100.00 % | (1,593.85) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 12.01 | 100.00 % | 12.01 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,216.32) | 100.00 % | (11,216.32) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11,216.32 | 100.00 % | 11,216.32 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 18,116.93 | 100.00 % | 18,116.93 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,193.58 | 100.00 % | 1,193.58 | 0.00 |
| | | <u>\$14,418.03</u> | | <u>\$14,418.03</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,144,154.12 | | \$9,215,887.79 | \$928,266.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,314.24) | 8,654,739.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 377,577.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 27,806.91 |
| | | <u>\$9,060,123.49</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$853,523.09 | 11/20/2013 | \$931,649.00 | 12/20/2013 | \$929,699.03 |
| 01/21/2014 | \$896,981.96 | 02/20/2014 | \$948,924.44 | 03/20/2014 | \$916,445.82 |
| 04/21/2014 | \$925,015.56 | 05/20/2014 | \$973,182.36 | 06/20/2014 | \$920,782.64 |
| 07/21/2014 | \$919,683.89 | 08/20/2014 | \$928,266.33 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38130 ISD: 38
Napoleon Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,425.21 |
| General ED K-12 | 1,398.61 |
| Supplemental | 1,376.78 |
| Fall | 1,401.03 |
| Special ED K-12 Sec 52 | 26.60 |
| Supplemental | 27.24 |
| Fall | 26.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,740.88 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 69,529,576 | 18.000 | 1,251,532 |
| Comm PP TV | 3,323,541 | 6.000 | 19,941 |
| Assumed Local Revenue | | | 1,271,473 |
| Local Revenue Per GE | | | 909.10 |
| Local Revenue Per Membership | | | 892.13 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 923,063.00 |
| Special Ed. Transp. Costs | 47,566.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,848.75) | 5,485,276.99 | 100.00 % | 4,986,116.78 | 499,160.21 |
| 51c SPEC ED HEADLEE OBLIGATION | 297,617.71 | 100.00 % | 270,534.50 | 27,083.21 |
| 22b DISCRETIONARY PAYMENT | 3,069,880.52 | 100.00 % | 2,790,521.39 | 279,359.13 |
| 31A AT RISK | 281,318.19 | 100.00 % | 255,718.23 | 25,599.96 |
| 22f BEST PRACTICE INCENTIVE | 74,110.92 | 100.00 % | 67,366.83 | 6,744.09 |
| 22f BEST PRACTICE RESIDUAL | 4,062.83 | 100.00 % | 0.00 | 4,062.83 |
| 22c FOUNDATION EQUITY PAYMENT | 71,260.50 | 100.00 % | 64,775.79 | 6,484.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 35,264.01 | 100.00 % | 32,054.82 | 3,209.19 |
| 147a MPSERS COST OFFSET | 92,875.03 | 100.00 % | 84,423.40 | 8,451.63 |
| 147c MPSERS UAAL RATE STABILIZATION | 343,636.57 | 100.00 % | 312,365.64 | 31,270.93 |
| 22j PERFORMANCE-BASED FUNDING | 99,638.13 | 100.00 % | 90,570.41 | 9,067.72 |
| 31d SCHOOL LUNCH | 17,175.67 | 100.00 % | 15,612.68 | 1,562.99 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 12,971.43 | (12,971.43) |
| | \$9,872,117.07 | | \$8,983,031.90 | \$889,085.17 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | (1,250.12) | 100.00 % | (1,250.12) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.31 | 100.00 % | 0.31 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (291.61) | 100.00 % | (291.61) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 21.92 | 100.00 % | 21.92 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,779.39 | 100.00 % | 2,779.39 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (17.54) | 100.00 % | (17.54) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,709.75 | 100.00 % | 5,709.75 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (101.67) | 100.00 % | (101.67) | 0.00 |
| | | \$6,850.43 | | \$6,850.43 | \$0.00 |
| SUBTOTALS | | \$9,878,967.50 | | \$8,989,882.33 | \$889,085.17 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 722,507.50 |
| MFA - SAN 2013 B-3 | 166,577.67 |
| | \$889,085.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,116.90) | 8,555,157.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 186,891.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 110,726.11 |
| | | \$8,852,775.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$849,044.88 | 11/20/2013 | \$928,477.68 | 12/20/2013 | \$890,391.55 |
| 01/21/2014 | \$888,045.71 | 02/20/2014 | \$881,300.48 | 03/20/2014 | \$916,116.59 |
| 04/21/2014 | \$881,435.26 | 05/20/2014 | \$958,232.19 | 06/20/2014 | \$898,963.29 |
| 07/21/2014 | \$897,874.70 | 08/20/2014 | \$889,085.17 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38140 ISD: 38
Northwest Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,813.20 |
| General ED K-12 | 2,679.65 |
| Supplemental | 2,679.55 |
| Fall | 2,679.66 |
| Special ED K-12 Sec 52 | 133.55 |
| Supplemental | 136.31 |
| Fall | 133.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,403.38 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 164,261,316 | 18.000 | 2,956,704 |
| Comm PP TV | 30,946,043 | 6.000 | 185,676 |
| Assumed Local Revenue | | | 3,142,380 |
| Local Revenue Per GE | | | 1,172.68 |
| Local Revenue Per Membership | | | 1,117.01 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,937,659.00 |
| Special Ed. Transp. Costs | 87,468.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,286.37) | 9,245,216.08 | 100.00 % | 8,403,901.42 | 841,314.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 902,167.77 | 100.00 % | 820,070.50 | 82,097.27 |
| 22b DISCRETIONARY PAYMENT | 6,577,588.52 | 100.00 % | 5,979,027.96 | 598,560.56 |
| 31A AT RISK | 566,605.59 | 100.00 % | 515,044.48 | 51,561.11 |
| 22f BEST PRACTICE INCENTIVE | 146,286.40 | 100.00 % | 132,974.34 | 13,312.06 |
| 22f BEST PRACTICE RESIDUAL | 8,019.56 | 100.00 % | 0.00 | 8,019.56 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 140,660.00 | 100.00 % | 127,859.94 | 12,800.06 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 69,607.08 | 100.00 % | 63,272.51 | 6,334.57 |
| 147a MPSERS COST OFFSET | 175,024.52 | 100.00 % | 159,097.29 | 15,927.23 |
| 147c MPSERS UAAL RATE STABILIZATION | 647,588.79 | 100.00 % | 588,658.21 | 58,930.58 |
| 22j PERFORMANCE-BASED FUNDING | 196,674.16 | 100.00 % | 178,775.54 | 17,898.62 |
| 26a RENAISSANCE ZONE | 835.07 | 100.00 % | 759.08 | 75.99 |
| 31d SCHOOL LUNCH | 39,354.79 | 100.00 % | 35,773.50 | 3,581.29 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 28,218.00 | 100.00 % | 25,650.16 | 2,567.84 |
| | \$18,745,346.33 | | \$17,032,228.43 | \$1,713,117.90 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (4,787.84) | 100.00 % | (4,787.84) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 29.22 | 100.00 % | 29.22 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 16,201.97 | 100.00 % | 16,201.97 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.11) | 100.00 % | (4.11) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 40,913.59 | 100.00 % | 40,913.59 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (12.96) | 100.00 % | (12.96) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (2,808.96) | 100.00 % | (2,808.96) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (46,211.58) | 100.00 % | (46,211.58) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 46,221.31 | 100.00 % | 46,221.31 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,252.56 | 100.00 % | 2,252.56 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,007.56 | 100.00 % | 4,007.56 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 48,460.00 | 100.00 % | 48,460.00 | 0.00 |
| | | <u>\$104,260.76</u> | | <u>\$104,260.76</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,849,607.09 | | \$17,136,489.19 | \$1,713,117.90 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 500,197.50 |
| MFA - SAN 2013 B-3 | 410,580.90 |
| | <u>\$910,778.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,853.32) | 15,684,848.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 938,322.30 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 101,801.13 |
| | | <u>\$16,724,972.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,601,379.46 | 11/20/2013 | \$1,753,839.78 | 12/20/2013 | \$1,759,269.37 |
| 01/21/2014 | \$1,676,455.94 | 02/20/2014 | \$1,690,445.93 | 03/20/2014 | \$1,685,212.62 |
| 04/21/2014 | \$1,711,477.45 | 05/20/2014 | \$1,697,414.10 | 06/20/2014 | \$1,810,934.49 |
| 07/21/2014 | \$1,701,600.05 | 08/20/2014 | \$1,713,117.90 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$48,460.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38150 ISD: 38
Springport Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 972.93 |
| General ED K-12 | 940.83 |
| Supplemental | 951.77 |
| Fall | 939.61 |
| Special ED K-12 Sec 52 | 32.10 |
| Supplemental | 32.00 |
| Fall | 32.11 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,622.42 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 39,208,453 | 18.000 | 705,752 |
| Comm PP TV | 2,161,152 | 6.000 | 12,967 |
| Assumed Local Revenue | | | 718,719 |
| Local Revenue Per GE | | | 763.92 |
| Local Revenue Per Membership | | | 738.72 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 708,125.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,883.70) | 3,778,568.24 | 100.00 % | 3,434,718.53 | 343,849.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 202,621.47 | 100.00 % | 184,182.92 | 18,438.55 |
| 22b | DISCRETIONARY PAYMENT | 2,147,411.09 | 100.00 % | 1,951,996.68 | 195,414.41 |
| 31A | AT RISK | 258,991.35 | 100.00 % | 235,423.14 | 23,568.21 |
| 22f | BEST PRACTICE INCENTIVE | 50,592.36 | 100.00 % | 45,988.46 | 4,603.90 |
| 22f | BEST PRACTICE RESIDUAL | 2,773.52 | 100.00 % | 0.00 | 2,773.52 |
| 22c | FOUNDATION EQUITY PAYMENT | 48,646.50 | 100.00 % | 44,219.67 | 4,426.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,073.23 | 100.00 % | 21,882.46 | 2,190.77 |
| 147a | MPSERS COST OFFSET | 61,792.66 | 100.00 % | 56,169.53 | 5,623.13 |
| 147c | MPSERS UAAL RATE STABILIZATION | 228,632.16 | 100.00 % | 207,826.63 | 20,805.53 |
| 22j | PERFORMANCE-BASED FUNDING | 38,867.82 | 100.00 % | 35,330.60 | 3,537.22 |
| 31d | SCHOOL LUNCH | 18,924.64 | 100.00 % | 17,202.50 | 1,722.14 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,664.00 | 100.00 % | 8,835.48 | 2,828.52 |
| 61a.1 | VOCATIONAL EDUCATION | 31,058.98 | 100.00 % | 28,232.61 | 2,826.37 |
| | | \$6,904,618.02 | | \$6,272,009.21 | \$632,608.81 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | (1,374.01) | 100.00 % | (1,374.01) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (8.31) | 100.00 % | (8.31) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,369.90) | 100.00 % | (1,369.90) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.83) | 100.00 % | (0.83) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,734.00 | 100.00 % | 2,734.00 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.15) | 100.00 % | (11.15) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,163.99 | 100.00 % | 4,163.99 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,781.55 | 100.00 % | 2,781.55 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,786.88) | 100.00 % | (2,786.88) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,679.51 | 100.00 % | 2,679.51 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,322.82 | 100.00 % | 1,322.82 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 615.72 | 100.00 % | 0.00 | 615.72 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,150.00 | 100.00 % | 4,150.00 | 0.00 |
| | | <u>\$12,896.51</u> | | <u>\$12,280.79</u> | <u>\$615.72</u> |
| SUBTOTALS | | \$6,917,514.53 | | \$6,284,290.00 | \$633,224.53 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------------|
| MFA - SAN 2013 B-2 | 52,242.85 |
| MFA - SAN 2013 B-3 | 42,882.89 |
| | <u>\$95,125.74</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,262.08) | 5,891,552.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 225,534.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 11,513.47 |
| | | <u>\$6,128,600.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$642,308.76 | 11/20/2013 | \$691,386.71 | 12/20/2013 | \$552,944.57 |
| 01/21/2014 | \$631,454.12 | 02/20/2014 | \$629,101.73 | 03/20/2014 | \$631,663.58 |
| 04/21/2014 | \$604,141.40 | 05/20/2014 | \$642,172.27 | 06/20/2014 | \$628,159.24 |
| 07/21/2014 | \$626,807.62 | 08/20/2014 | \$633,224.53 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,150.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 38170 ISD: 38
Jackson Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,940.61 |
| General ED K-12 | 5,780.18 |
| Supplemental | 5,685.26 |
| Fall | 5,790.73 |
| Special ED K-12 Sec 52 | 160.43 |
| Supplemental | 164.68 |
| Fall | 159.96 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,251.80 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 500,955,805 | 18.000 | 9,017,204 |
| Comm PP TV | 49,816,406 | 6.000 | 298,898 |
| Assumed Local Revenue | | | 9,316,102 |
| Local Revenue Per GE | | | 1,611.73 |
| Local Revenue Per Membership | | | 1,568.21 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,415,852.00 |
| Special Ed. Transp. Costs | 410,366.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,683.59) | 21,882,771.59 | 100.00 % | 19,891,439.38 | 1,991,332.21 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,124,784.43 | 100.00 % | 1,931,429.05 | 193,355.38 |
| 22b | DISCRETIONARY PAYMENT | 9,412,719.88 | 100.00 % | 8,556,162.37 | 856,557.51 |
| 31A | AT RISK | 1,934,000.52 | 100.00 % | 1,758,006.47 | 175,994.05 |
| 22f | BEST PRACTICE INCENTIVE | 308,911.72 | 100.00 % | 280,800.75 | 28,110.97 |
| 22f | BEST PRACTICE RESIDUAL | 16,934.84 | 100.00 % | 0.00 | 16,934.84 |
| 22c | FOUNDATION EQUITY PAYMENT | 297,030.50 | 100.00 % | 270,000.72 | 27,029.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 146,988.67 | 100.00 % | 133,612.01 | 13,376.66 |
| 147a | MPSERS COST OFFSET | 426,026.08 | 100.00 % | 387,257.71 | 38,768.37 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,576,291.77 | 100.00 % | 1,432,849.22 | 143,442.55 |
| 26a | RENAISSANCE ZONE | 892,606.46 | 100.00 % | 811,724.12 | 80,882.34 |
| 31d | SCHOOL LUNCH | 103,694.76 | 100.00 % | 94,258.54 | 9,436.22 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 71,477.00 | 100.00 % | 54,144.59 | 17,332.41 |
| 61a.1 | VOCATIONAL EDUCATION | 10,464.99 | 100.00 % | 9,512.68 | 952.31 |
| | | \$39,204,703.21 | | \$35,611,197.61 | \$3,593,505.60 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2010 PROP A OBLIGATION | (7,164.18) | 100.00 % | (7,164.18) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (102.05) | 100.00 % | (102.05) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (5,516.77) | 100.00 % | (5,516.77) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (64.52) | 100.00 % | (64.52) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,384.46 | 100.00 % | 7,384.46 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 43.51 | 100.00 % | 43.51 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (901,979.99) | 100.00 % | (901,979.99) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 10,429.42 | 100.00 % | 10,429.42 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (10,087.00) | 100.00 % | 0.00 | (10,087.00) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 200.00 | 100.00 % | 200.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,236.25 | 100.00 % | 0.00 | 1,236.25 |
| | | <u>(\$905,620.87)</u> | | <u>(\$896,770.12)</u> | <u>(\$8,850.75)</u> |
| SUBTOTALS | | \$38,299,082.34 | | \$34,714,427.49 | \$3,584,654.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,414.27) 20(5) Adjust: 0.30 FTEs, \$36.30 | | | | 31,295,491.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,127,181.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 997,603.25 |
| | | | | | <u>\$33,420,275.90</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,523,585.60 | 11/20/2013 | \$3,888,500.08 | 12/20/2013 | \$3,439,402.41 |
| 01/21/2014 | \$3,593,782.37 | 02/20/2014 | \$3,762,289.36 | 03/20/2014 | \$2,304,597.85 |
| 04/21/2014 | \$3,447,612.92 | 05/20/2014 | \$3,627,866.23 | 06/20/2014 | \$3,568,401.49 |
| 07/21/2014 | \$3,558,189.18 | 08/20/2014 | \$3,584,654.85 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
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District: 38901 ISD: 38
Da Vinci Institute

| | |
|------------------------|--------|
| State Aid Membership | 292.26 |
| General ED K-12 | 287.50 |
| Supplemental | 278.29 |
| Fall | 288.52 |
| Special ED K-12 Sec 52 | 4.76 |
| Supplemental | 4.21 |
| Fall | 4.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,251.80 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 130,023.00 |
| 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 | 37,204.52 | 100.00 % | 33,818.91 | 3,385.61 |
| 22b DISCRETIONARY PAYMENT | 485,083.93 | 100.00 % | 440,941.29 | 44,142.64 |
| 11(3) PSA PROTECTED | 1,534,891.07 | 100.00 % | 1,395,215.98 | 139,675.09 |
| 31A AT RISK | 87,322.75 | 100.00 % | 79,376.38 | 7,946.37 |
| 22f BEST PRACTICE INCENTIVE | 15,197.52 | 100.00 % | 13,814.55 | 1,382.97 |
| 22f BEST PRACTICE RESIDUAL | 833.14 | 100.00 % | 0.00 | 833.14 |
| 22c FOUNDATION EQUITY PAYMENT | 14,613.00 | 100.00 % | 13,283.22 | 1,329.78 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,231.40 | 100.00 % | 6,573.31 | 658.09 |
| 147a MPSERS COST OFFSET | 14,918.07 | 100.00 % | 13,560.53 | 1,357.54 |
| 147c MPSERS UAAL RATE STABILIZATION | 55,196.71 | 100.00 % | 50,173.81 | 5,022.90 |
| 22j PERFORMANCE-BASED FUNDING | 8,756.68 | 100.00 % | 7,959.76 | 796.92 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,545.00 | 100.00 % | 2,686.10 | 858.90 |
| | \$2,264,793.79 | | \$2,057,403.84 | \$207,389.95 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (10,874.39) | 100.00 % | (10,874.39) | 0.00 |
| | | (\$10,874.39) | | (\$10,874.39) | \$0.00 |
| SUBTOTALS | | \$2,253,919.40 | | \$2,046,529.45 | \$207,389.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 2,019,975.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 33,443.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 3,760.76 |
| | | <u>\$2,057,179.52</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$177,056.38 | 11/20/2013 | \$189,859.61 | 12/20/2013 | \$245,892.82 |
| 01/21/2014 | \$201,992.33 | 02/20/2014 | \$187,939.46 | 03/20/2014 | \$200,117.91 |
| 04/21/2014 | \$216,951.05 | 05/20/2014 | \$204,181.91 | 06/20/2014 | \$216,930.11 |
| 07/21/2014 | \$205,607.87 | 08/20/2014 | \$207,389.95 | | |

STATE OF MICHIGAN
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District: 38902 ISD: 38
 Paragon Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 682.04 |
| General ED K-12 | 679.72 |
| Supplemental | 670.48 |
| Fall | 680.75 |
| Special ED K-12 Sec 52 | 2.32 |
| Supplemental | 3.52 |
| Fall | 2.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,251.80 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 394,589.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 112,906.91 | 100.00 % | 102,632.38 | 10,274.53 |
| 22b DISCRETIONARY PAYMENT | 1,193,775.05 | 100.00 % | 1,085,141.52 | 108,633.53 |
| 11(3) PSA PROTECTED | 3,581,937.67 | 100.00 % | 3,255,981.34 | 325,956.33 |
| 31A AT RISK | 168,691.68 | 100.00 % | 153,340.74 | 15,350.94 |
| 22f BEST PRACTICE INCENTIVE | 35,466.08 | 100.00 % | 32,238.67 | 3,227.41 |
| 22f BEST PRACTICE RESIDUAL | 1,944.28 | 100.00 % | 0.00 | 1,944.28 |
| 22c FOUNDATION EQUITY PAYMENT | 34,102.00 | 100.00 % | 30,998.72 | 3,103.28 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,875.73 | 100.00 % | 15,339.97 | 1,535.76 |
| 22j PERFORMANCE-BASED FUNDING | 40,870.48 | 100.00 % | 37,151.00 | 3,719.48 |
| 31d SCHOOL LUNCH | 5,337.22 | 100.00 % | 4,851.53 | 485.69 |
| | \$5,191,907.10 | | \$4,717,675.87 | \$474,231.23 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,429.81 | 100.00 % | 17,429.81 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 45.92 | 100.00 % | 45.92 | 0.00 |
| | | <u>\$17,475.73</u> | | <u>\$17,475.73</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,209,382.83 | | \$4,735,151.60 | \$474,231.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 4,775,712.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 16,300.32 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 96,606.59 |
| | | | | | <u>\$4,888,619.63</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$475,027.62 | 11/20/2013 | \$475,199.60 | 12/20/2013 | \$456,214.64 |
| 01/21/2014 | \$475,227.53 | 02/20/2014 | \$485,176.26 | 03/20/2014 | \$482,274.60 |
| 04/21/2014 | \$471,276.83 | 05/20/2014 | \$471,542.39 | 06/20/2014 | \$471,701.08 |
| 07/21/2014 | \$471,511.05 | 08/20/2014 | \$474,231.23 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 39000 | ISD: 39 | LEA Membership | 34,823.94 |
| Kalamazoo RESA | | ISD Membership | 574.85 |
| Homestead Tax Value | 4,144,042,226.00 | Supplemental | 581.60 |
| Non-Homestead Tax Value | 2,303,843,496.00 | Fall | 574.10 |
| Com Pers Prop Tax Value | 257,043,385.00 | | |
| Ind Pers Prop Tax Value | 479,388,495.00 | Mills | |
| | | Special Ed. | 2.8970 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.1446 |
| | | Special Ed. Costs | 15,523,646.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 4,074,212.90 | 100.00 % | 3,703,459.53 | 370,753.37 |
| | 563.15 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 367,692.12 | 100.00 % | 334,232.14 | 33,459.98 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 10,578.97 | 100.00 % | 9,616.28 | 962.69 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 87,176.70 | 100.00 % | 79,243.62 | 7,933.08 |
| | 11.70 Total FTEs | | | | |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 215,292.00 | 100.00 % | 195,700.43 | 19,591.57 |
| 24 | COURT PLACED CHILDREN | 588,141.44 | 100.00 % | 534,620.57 | 53,520.87 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 171,175.00 | 100.00 % | 155,598.08 | 15,576.92 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 32d | GREAT START READINESS | 5,350,500.00 | 100.00 % | 4,916,326.50 | 434,173.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 14,223.53 | 100.00 % | 12,929.12 | 1,294.41 |
| 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 | 971,008.41 | 100.00 % | 882,646.64 | 88,361.77 |
| 26a | RENAISSANCE ZONE | 171,822.74 | 100.00 % | 158,581.79 | 13,240.95 |
| 54 | SCHOOL FOR DEAF/BLIND | 7,689.14 | 100.00 % | 6,989.43 | 699.71 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,670,368.00 | 100.00 % | 2,431,451.38 | 238,916.62 |
| 51a.1 | TUITION DEDUCT-DEAF | (18,629.71) | 100.00 % | (16,934.41) | (1,695.30) |
| 61a.2 | VOC. ED. ADMINISTRATION | 30,105.00 | 100.00 % | 27,365.45 | 2,739.55 |
| 61a.1 | VOCATIONAL EDUCATION | 576,143.77 | 100.00 % | 523,714.69 | 52,429.08 |
| | | <u>\$16,543,104.53</u> | | <u>\$15,096,885.75</u> | <u>\$1,446,218.78</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---|---------------------|-------------|---------------------|--------------------|
| 24 | 2012 COURT PLACED CHILDREN | (978.23) | 100.00 % | (978.23) | 0.00 |
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 159,865.30 | 100.00 % | 159,865.30 | 0.00 |
| 51a.3 | 2013 SPECIAL ED HOLD HARMLESS | (159,865.30) | 100.00 % | (159,865.30) | 0.00 |
| 51a12 | 2013 SPECIAL ED FOUNDATION (NON-SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | 25,738.00 | 100.00 % | 25,738.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (79,879.55) | 100.00 % | (79,879.55) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 125,957.57 | 100.00 % | 125,957.57 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (1,393.20) | 100.00 % | (1,393.20) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (0.29) | 100.00 % | (0.29) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 9,615.00 | 100.00 % | 0.00 | 9,615.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 32,830.00 | 100.00 % | 32,830.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 53.82 | 100.00 % | 53.82 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 10,249.74 | 100.00 % | 0.00 | 10,249.74 |
| | | <u>\$122,192.86</u> | | <u>\$102,328.12</u> | <u>\$19,864.74</u> |
| SUBTOTALS | | \$16,665,297.39 | | \$15,199,213.87 | \$1,466,083.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,172,071.41 | 11/20/2013 | \$1,325,425.67 | 12/20/2013 | \$1,191,837.12 |
| 01/21/2014 | \$1,286,552.87 | 02/20/2014 | \$1,345,692.03 | 03/20/2014 | \$1,399,179.18 |
| 04/21/2014 | \$1,329,902.04 | 05/20/2014 | \$3,021,872.15 | 06/20/2014 | \$1,512,463.12 |
| 07/21/2014 | \$1,509,688.82 | 08/20/2014 | \$1,466,083.52 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|----------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 32,830.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 71,699.46 |

STATE OF MICHIGAN
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District: 39010 ISD: 39
Kalamazoo Public Schools

| | |
|------------------------|-----------|
| State Aid Membership | 12,542.67 |
| General ED K-12 | 12,228.80 |
| Supplemental | 12,018.92 |
| Fall | 12,252.12 |
| Special ED K-12 Sec 52 | 313.87 |
| Supplemental | 333.38 |
| Fall | 311.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|-----------|
| FY 2014 Foundation | 7,451.00 | |
| 20(19) Foundation Adjustment | 135.00 | 1,693,260 |
| FY 1995 Foundation | 5,670.82 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 997,459,256 | 18.000 | 17,954,267 |
| Comm PP TV | 115,063,912 | 6.000 | 690,383 |
| Assumed Local Revenue | | | <u>18,644,650</u> |
| Local Revenue Per GE | | | 1,524.65 |
| Local Revenue Per Membership | | | 1,486.50 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 15,482,861.00 |
| Special Ed. Transp. Costs | 676,561.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,184.32) | 52,482,544.93 | 100.00 % | 47,705,151.18 | 4,777,393.75 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,906,645.46 | 100.00 % | 4,460,140.72 | 446,504.74 |
| 22b | DISCRETIONARY PAYMENT | 19,879,472.15 | 100.00 % | 18,070,366.11 | 1,809,106.04 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 179,355.37 | 100.00 % | 126,961.59 | 52,393.78 |
| 31A | AT RISK | 4,600,027.93 | 100.00 % | 4,181,425.39 | 418,602.54 |
| 22f | BEST PRACTICE INCENTIVE | 652,218.84 | 100.00 % | 592,866.93 | 59,351.91 |
| 22f | BEST PRACTICE RESIDUAL | 35,755.26 | 100.00 % | 0.00 | 35,755.26 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 310,343.62 | 100.00 % | 282,100.88 | 28,242.74 |
| 99.1 | MATH AND SCIENCE | 72,069.00 | 100.00 % | 65,510.72 | 6,558.28 |
| 147a | MPSERS COST OFFSET | 957,412.34 | 100.00 % | 870,287.82 | 87,124.52 |
| 147c | MPSERS UAAL RATE STABILIZATION | 3,542,415.02 | 100.00 % | 3,220,055.25 | 322,359.77 |
| 22j | PERFORMANCE-BASED FUNDING | 501,070.27 | 100.00 % | 455,469.63 | 45,600.64 |
| 26a | RENAISSANCE ZONE | 99,047.28 | 100.00 % | 90,480.66 | 8,566.62 |
| 31d | SCHOOL LUNCH | 207,295.18 | 100.00 % | 188,431.32 | 18,863.86 |
| | | <u>\$88,427,172.65</u> | | <u>\$80,310,611.70</u> | <u>\$8,116,560.95</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | 225.68 | 100.00 % | 225.68 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (8.39) | 100.00 % | (8.39) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 577.74 | 100.00 % | 577.74 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 90.26 | 100.00 % | 90.26 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 6,687.46 | 100.00 % | 6,687.46 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 120.14 | 100.00 % | 120.14 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 13,570.40 | 100.00 % | 13,570.40 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 80.94 | 100.00 % | 80.94 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 41,676.59 | 100.00 % | 41,676.59 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (103.06) | 100.00 % | (103.06) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 189,465.35 | 100.00 % | 189,465.35 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (12,834.81) | 100.00 % | (12,834.81) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 389.70 | 100.00 % | 389.70 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (7,502.95) | 100.00 % | (7,502.95) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 95,290.60 | 100.00 % | 95,290.60 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,450.00 | 100.00 % | 4,450.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 2,810.88 | 100.00 % | 0.00 | 2,810.88 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 18,213.13 | 100.00 % | 18,213.13 | 0.00 |
| | | <u>\$353,199.66</u> | | <u>\$350,388.78</u> | <u>\$2,810.88</u> |
| SUBTOTALS | | \$88,780,372.31 | | \$80,661,000.48 | \$8,119,371.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,926.35) | | | | 72,362,017.08 |
| | 20(5) Adjust: 259.48 FTEs, \$-110,131.80 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,336,877.37 |
| | 20(5) Adjust: 4.16 FTEs, \$-1,768.00 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,569,768.09</u> |
| | | | | | \$77,268,662.54 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$7,553,044.04 | 11/20/2013 | \$8,545,171.34 | 12/20/2013 | \$7,897,553.07 |
| 01/21/2014 | \$8,011,219.74 | 02/20/2014 | \$7,741,911.51 | 03/20/2014 | \$8,004,070.52 |
| 04/21/2014 | \$7,887,783.51 | 05/20/2014 | \$8,882,399.61 | 06/20/2014 | \$8,030,447.81 |
| 07/21/2014 | \$8,102,949.33 | 08/20/2014 | \$8,119,371.83 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,450.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39020 ISD: 39

Climax-Scotts Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 521.91 |
| General ED K-12 | 517.19 |
| Supplemental | 510.46 |
| Fall | 517.94 |
| Special ED K-12 Sec 52 | 4.72 |
| Supplemental | 4.66 |
| Fall | 4.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,164.93 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 15,010,392 | 18.000 | 270,187 |
| Comm PP TV | 690,620 | 6.000 | 4,144 |
| Assumed Local Revenue | | | 274,331 |
| Local Revenue Per GE | | | 530.43 |
| Local Revenue Per Membership | | | 525.63 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 321,842.00 |
| Special Ed. Transp. Costs | 162,373.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,639.30) | 2,421,297.06 | 100.00 % | 2,200,959.03 | 220,338.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 206,428.61 | 100.00 % | 187,643.61 | 18,785.00 |
| 22b | DISCRETIONARY PAYMENT | 939,426.55 | 100.00 % | 853,938.73 | 85,487.82 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 36,151.07 | 100.00 % | 27,383.74 | 8,767.33 |
| 31A | AT RISK | 91,291.97 | 100.00 % | 82,984.40 | 8,307.57 |
| 22f | BEST PRACTICE INCENTIVE | 27,139.32 | 100.00 % | 24,669.64 | 2,469.68 |
| 22f | BEST PRACTICE RESIDUAL | 1,487.80 | 100.00 % | 0.00 | 1,487.80 |
| 22c | FOUNDATION EQUITY PAYMENT | 26,095.50 | 100.00 % | 23,720.81 | 2,374.69 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,913.63 | 100.00 % | 11,738.44 | 1,175.19 |
| 147a | MPSERS COST OFFSET | 36,109.26 | 100.00 % | 32,823.32 | 3,285.94 |
| 147c | MPSERS UAAL RATE STABILIZATION | 133,603.88 | 100.00 % | 121,445.93 | 12,157.95 |
| 31d | SCHOOL LUNCH | 9,034.21 | 100.00 % | 8,212.10 | 822.11 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,256.00 | 100.00 % | 4,739.53 | 1,516.47 |
| | | \$3,947,234.86 | | \$3,580,259.28 | \$366,975.58 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|------------------|-------------|------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 308.73 | 100.00 % | 308.73 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.48 | 100.00 % | 2.48 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,166.69 | 100.00 % | 1,166.69 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 6.47 | 100.00 % | 6.47 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,380.06 | 100.00 % | 2,380.06 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,222.58) | 100.00 % | (6,222.58) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.27) | 100.00 % | (1.27) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 934.27 | 100.00 % | 934.27 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (572.48) | 100.00 % | (572.48) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,904.47 | 100.00 % | 1,904.47 | 0.00 |
| | | <u>(\$93.16)</u> | | <u>(\$93.16)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,947,141.70 | | \$3,580,166.12 | \$366,975.58 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 111,155.00 |
| MFA - SAN 2013 B-3 | 91,240.20 |
| | <u>\$202,395.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,495.57) 20(5) Adjust: 8.26 FTEs, \$1,279.76 | 3,360,723.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 33,162.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 173,265.89 |
| | | <u>\$3,567,152.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$345,304.20 | 11/20/2013 | \$380,124.76 | 12/20/2013 | \$345,326.79 |
| 01/21/2014 | \$350,883.74 | 02/20/2014 | \$349,380.74 | 03/20/2014 | \$349,488.30 |
| 04/21/2014 | \$361,947.12 | 05/20/2014 | \$359,635.04 | 06/20/2014 | \$380,187.73 |
| 07/21/2014 | \$357,887.70 | 08/20/2014 | \$366,975.58 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39030 ISD: 39
Comstock Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,030.76 |
| General ED K-12 | 1,945.68 |
| Supplemental | 1,890.19 |
| Fall | 1,951.84 |
| Special ED K-12 Sec 52 | 85.08 |
| Supplemental | 93.55 |
| Fall | 84.14 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,082.49 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 212,701,617 | 18.000 | 3,828,629 |
| Comm PP TV | 30,825,903 | 6.000 | 184,955 |
| Assumed Local Revenue | | | 4,013,584 |
| Local Revenue Per GE | | | 2,062.82 |
| Local Revenue Per Membership | | | 1,976.40 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,605,094.00 |
| Special Ed. Transp. Costs | 322,151.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,106.09) | 6,307,723.33 | 100.00 % | 5,733,720.51 | 574,002.82 |
| 51c SPEC ED HEADLEE OBLIGATION | 972,263.85 | 100.00 % | 883,787.84 | 88,476.01 |
| 22b DISCRETIONARY PAYMENT | 3,432,034.98 | 100.00 % | 3,119,719.80 | 312,315.18 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 96,730.41 | 100.00 % | 54,243.63 | 42,486.78 |
| 31A AT RISK | 629,120.74 | 100.00 % | 571,870.75 | 57,249.99 |
| 22f BEST PRACTICE INCENTIVE | 105,599.52 | 100.00 % | 95,989.96 | 9,609.56 |
| 22f BEST PRACTICE RESIDUAL | 5,789.07 | 100.00 % | 0.00 | 5,789.07 |
| 22c FOUNDATION EQUITY PAYMENT | 101,538.00 | 100.00 % | 92,298.04 | 9,239.96 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 50,247.15 | 100.00 % | 45,674.42 | 4,572.73 |
| 147a MPSERS COST OFFSET | 138,663.50 | 100.00 % | 126,045.12 | 12,618.38 |
| 147c MPSERS UAAL RATE STABILIZATION | 513,053.40 | 100.00 % | 466,365.54 | 46,687.86 |
| 22j PERFORMANCE-BASED FUNDING | 81,127.34 | 100.00 % | 73,744.22 | 7,383.12 |
| 26a RENAISSANCE ZONE | 205,823.05 | 100.00 % | 187,093.15 | 18,729.90 |
| 31d SCHOOL LUNCH | 27,913.31 | 100.00 % | 25,373.20 | 2,540.11 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 24,556.00 | 100.00 % | 18,601.78 | 5,954.22 |
| | <u>\$12,692,183.65</u> | | <u>\$11,494,527.96</u> | <u>\$1,197,655.69</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 460.62 | 100.00 % | 460.62 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (5.30) | 100.00 % | (5.30) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,096.74 | 100.00 % | 1,096.74 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.12 | 100.00 % | 2.12 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,062.32 | 100.00 % | 2,062.32 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (12.95) | 100.00 % | (12.95) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 59,795.95 | 100.00 % | 59,795.95 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.46) | 100.00 % | (7.46) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 63,670.75 | 100.00 % | 63,670.75 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (20,522.68) | 100.00 % | (20,522.68) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 9.35 | 100.00 % | 9.35 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,480.06) | 100.00 % | (2,480.06) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 4,165.36 | 100.00 % | 0.00 | 4,165.36 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 13,070.75 | 100.00 % | 13,070.75 | 0.00 |
| | | <u>\$121,305.51</u> | | <u>\$117,140.15</u> | <u>\$4,165.36</u> |
| SUBTOTALS | | \$12,813,489.16 | | \$11,611,668.11 | \$1,201,821.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,963.18) 20(5) Adjust: 195.29 FTEs, \$82,998.25 | | | | 9,739,758.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.27 FTEs, \$964.75 | | | | 598,736.83 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>373,527.02</u> |
| | | | | | <u>\$10,712,022.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,074,770.06 | 11/20/2013 | \$1,155,733.63 | 12/20/2013 | \$1,208,844.82 |
| 01/21/2014 | \$1,116,522.12 | 02/20/2014 | \$1,083,961.79 | 03/20/2014 | \$1,122,878.79 |
| 04/21/2014 | \$1,184,792.70 | 05/20/2014 | \$1,244,030.94 | 06/20/2014 | \$1,258,345.98 |
| 07/21/2014 | \$1,161,787.28 | 08/20/2014 | \$1,201,821.05 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,088.83 |
| General ED K-12 | 1,066.49 |
| Supplemental | 1,053.19 |
| Fall | 1,067.97 |
| Special ED K-12 Sec 52 | 22.34 |
| Supplemental | 21.66 |
| Fall | 22.42 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,301.16 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 74,283,121 | 18.000 | 1,337,096 |
| Comm PP TV | 13,368,147 | 6.000 | 80,209 |
| Assumed Local Revenue | | | <u>1,417,305</u> |
| Local Revenue Per GE | | | 1,328.94 |
| Local Revenue Per Membership | | | 1,301.68 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 973,161.00 |
| Special Ed. Transp. Costs | 372,177.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,999.48) | 4,354,753.81 | 100.00 % | 3,958,471.21 | 396,282.60 |
| 51c | SPEC ED HEADLEE OBLIGATION | 540,532.36 | 100.00 % | 491,343.92 | 49,188.44 |
| 22b | DISCRETIONARY PAYMENT | 1,723,941.21 | 100.00 % | 1,567,062.56 | 156,878.65 |
| 31A | AT RISK | 265,441.32 | 100.00 % | 241,286.16 | 24,155.16 |
| 22f | BEST PRACTICE INCENTIVE | 56,619.16 | 100.00 % | 51,466.82 | 5,152.34 |
| 22f | BEST PRACTICE RESIDUAL | 3,103.92 | 100.00 % | 0.00 | 3,103.92 |
| 22c | FOUNDATION EQUITY PAYMENT | 54,441.50 | 100.00 % | 49,487.32 | 4,954.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,940.95 | 100.00 % | 24,489.20 | 2,451.75 |
| 147a | MPSERS COST OFFSET | 67,318.94 | 100.00 % | 61,192.92 | 6,126.02 |
| 147c | MPSERS UAAL RATE STABILIZATION | 249,079.33 | 100.00 % | 226,413.11 | 22,666.22 |
| 22j | PERFORMANCE-BASED FUNDING | 76,121.40 | 100.00 % | 69,193.86 | 6,927.54 |
| 31d | SCHOOL LUNCH | 19,590.38 | 100.00 % | 17,807.66 | 1,782.72 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,933.00 | 100.00 % | 9,938.10 | 994.90 |
| | | <u>\$7,448,817.28</u> | | <u>\$6,768,152.84</u> | <u>\$680,664.44</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2004 PROP A OBLIGATION | 1,015.36 | 100.00 % | 1,015.36 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.10) | 100.00 % | (7.10) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,017.37 | 100.00 % | 1,017.37 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (15.78) | 100.00 % | (15.78) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,505.67 | 100.00 % | 1,505.67 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.75 | 100.00 % | 3.75 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,509.07 | 100.00 % | 1,509.07 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.18 | 100.00 % | 0.18 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 1,512.00 | 100.00 % | 1,512.00 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (4.87) | 100.00 % | (4.87) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 1,507.06 | 100.00 % | 1,507.06 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 5.86 | 100.00 % | 5.86 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,508.10 | 100.00 % | 1,508.10 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.97 | 100.00 % | 2.97 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 560.72 | 100.00 % | 560.72 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.04 | 100.00 % | 9.04 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 47,654.22 | 100.00 % | 47,654.22 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.81) | 100.00 % | (0.81) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 7,653.01 | 100.00 % | 7,653.01 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 88,598.79 | 100.00 % | 88,598.79 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 4.17 | 100.00 % | 4.17 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 290.59 | 100.00 % | 290.59 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 980.00 | 100.00 % | 980.00 | 0.00 |
| | | <u>\$155,309.37</u> | | <u>\$155,309.37</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,604,126.65 | | \$6,923,462.21 | \$680,664.44 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 55,577.50 |
| MFA - SAN 2013 B-3 | 45,620.10 |
| | <u>\$101,197.60</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,697.06) | 6,078,695.02 |
| | 20(5) Adjust: 7.46 FTEs, \$2,837.50 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 157,258.34 |
| | 20(5) Adjust: 0.70 FTEs, \$297.50 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 383,274.02 |
| | | <u>\$6,619,227.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$655,738.43 | 11/20/2013 | \$764,195.70 | 12/20/2013 | \$627,313.23 |
| 01/21/2014 | \$667,062.85 | 02/20/2014 | \$653,367.98 | 03/20/2014 | \$840,127.90 |
| 04/21/2014 | \$636,325.44 | 05/20/2014 | \$683,279.21 | 06/20/2014 | \$718,415.82 |
| 07/21/2014 | \$676,655.65 | 08/20/2014 | \$680,664.44 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39065 ISD: 39
Gull Lake Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,217.78 |
| General ED K-12 | 3,157.02 |
| Supplemental | 3,121.41 |
| Fall | 3,160.98 |
| Special ED K-12 Sec 52 | 60.76 |
| Supplemental | 63.95 |
| Fall | 60.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,951.95 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 180,890,302 | 18.000 | 3,256,025 |
| Comm PP TV | 7,640,045 | 6.000 | 45,840 |
| Assumed Local Revenue | | | 3,301,865 |
| Local Revenue Per GE | | | 1,045.88 |
| Local Revenue Per Membership | | | 1,026.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,680,279.00 |
| Special Ed. Transp. Costs | 246,149.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,925.82) | 12,632,425.08 | 100.00 % | 11,482,874.40 | 1,149,550.68 |
| 51c | SPEC ED HEADLEE OBLIGATION | 940,259.18 | 100.00 % | 854,695.59 | 85,563.59 |
| 22b | DISCRETIONARY PAYMENT | 6,269,678.32 | 100.00 % | 5,699,137.59 | 570,540.73 |
| 31A | AT RISK | 257,006.74 | 100.00 % | 233,619.13 | 23,387.61 |
| 22f | BEST PRACTICE INCENTIVE | 167,324.56 | 100.00 % | 152,098.03 | 15,226.53 |
| 22f | BEST PRACTICE RESIDUAL | 9,172.89 | 100.00 % | 0.00 | 9,172.89 |
| 99h | FIRST ROBOTICS | 4,500.00 | 100.00 % | 4,090.50 | 409.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 160,889.00 | 100.00 % | 146,248.10 | 14,640.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 79,617.62 | 100.00 % | 72,372.03 | 7,245.59 |
| 147a | MPSERS COST OFFSET | 200,207.54 | 100.00 % | 181,988.65 | 18,218.89 |
| 147c | MPSERS UAAL RATE STABILIZATION | 740,765.68 | 100.00 % | 673,356.00 | 67,409.68 |
| 22j | PERFORMANCE-BASED FUNDING | 224,958.82 | 100.00 % | 204,486.11 | 20,472.71 |
| 31d | SCHOOL LUNCH | 29,006.23 | 100.00 % | 26,366.66 | 2,639.57 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 38,729.00 | 100.00 % | 29,337.98 | 9,391.02 |
| | | \$21,754,540.66 | | \$19,760,670.77 | \$1,993,869.89 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | 596.05 | 100.00 % | 596.05 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 14.88 | 100.00 % | 14.88 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 620.71 | 100.00 % | 620.71 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (12.96) | 100.00 % | (12.96) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (595.98) | 100.00 % | (595.98) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (14.74) | 100.00 % | (14.74) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,926.70 | 100.00 % | 1,926.70 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (9.57) | 100.00 % | (9.57) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 282,903.38 | 100.00 % | 282,903.38 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 106,865.55 | 100.00 % | 106,865.55 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 23,850.06 | 100.00 % | 23,850.06 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (59,052.91) | 100.00 % | (59,052.91) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.91 | 100.00 % | 3.91 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,698.48) | 100.00 % | (2,698.48) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,517.64 | 100.00 % | 4,517.64 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 26,700.00 | 100.00 % | 26,700.00 | 0.00 |
| | | <u>\$385,614.24</u> | | <u>\$385,614.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$22,140,154.90 | | \$20,146,285.01 | \$1,993,869.89 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 236,204.38 |
| MFA - SAN 2013 B-3 | 193,885.43 |
| | <u>\$430,089.81</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,980.12) 20(5) Adjust: 59.69 FTEs, \$22,744.96 | 18,902,103.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$91.09 | 426,990.85 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>513,268.33</u> |
| | | <u>\$19,842,362.58</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,837,144.34 | 11/20/2013 | \$2,012,651.57 | 12/20/2013 | \$2,022,102.47 |
| 01/21/2014 | \$1,946,670.82 | 02/20/2014 | \$1,945,559.97 | 03/20/2014 | \$1,896,751.60 |
| 04/21/2014 | \$2,445,661.51 | 05/20/2014 | \$2,056,737.72 | 06/20/2014 | \$1,978,934.78 |
| 07/21/2014 | \$1,977,370.23 | 08/20/2014 | \$1,993,869.89 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$26,700.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39130 ISD: 39
Parchment School District

| | |
|------------------------|----------|
| State Aid Membership | 1,717.93 |
| General ED K-12 | 1,674.90 |
| Supplemental | 1,650.10 |
| Fall | 1,677.66 |
| Special ED K-12 Sec 52 | 43.03 |
| Supplemental | 42.35 |
| Fall | 43.11 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,144.73 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 49,990,072 | 18.000 | 899,821 |
| Comm PP TV | 2,856,758 | 6.000 | 17,141 |
| Assumed Local Revenue | | | 916,962 |
| Local Revenue Per GE | | | 547.47 |
| Local Revenue Per Membership | | | 533.76 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,297,273.00 |
| Special Ed. Transp. Costs | 200,762.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,610.97) | 7,921,323.69 | 100.00 % | 7,200,483.23 | 720,840.46 |
| 51c SPEC ED HEADLEE OBLIGATION | 512,568.67 | 100.00 % | 465,924.92 | 46,643.75 |
| 22b DISCRETIONARY PAYMENT | 2,951,887.21 | 100.00 % | 2,683,265.47 | 268,621.74 |
| 31A AT RISK | 418,256.14 | 100.00 % | 380,194.83 | 38,061.31 |
| 22f BEST PRACTICE INCENTIVE | 89,332.36 | 100.00 % | 81,203.12 | 8,129.24 |
| 22f BEST PRACTICE RESIDUAL | 4,897.29 | 100.00 % | 0.00 | 4,897.29 |
| 22c FOUNDATION EQUITY PAYMENT | 85,896.50 | 100.00 % | 78,079.92 | 7,816.58 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 42,506.79 | 100.00 % | 38,638.47 | 3,868.32 |
| 147a MPSERS COST OFFSET | 109,874.45 | 100.00 % | 99,875.88 | 9,998.57 |
| 147c MPSERS UAAL RATE STABILIZATION | 406,534.24 | 100.00 % | 369,539.62 | 36,994.62 |
| 31d SCHOOL LUNCH | 35,403.80 | 100.00 % | 32,182.05 | 3,221.75 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 20,633.00 | 100.00 % | 15,630.26 | 5,002.74 |
| | \$12,599,114.14 | | \$11,445,017.77 | \$1,154,096.37 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2006 PROP A OBLIGATION | 19.91 | 100.00 % | 19.91 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.45) | 100.00 % | (0.45) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 56.42 | 100.00 % | 56.42 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1.17) | 100.00 % | (1.17) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 53.71 | 100.00 % | 53.71 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (1.35) | 100.00 % | (1.35) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 52.55 | 100.00 % | 52.55 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 15.49 | 100.00 % | 15.49 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 51.28 | 100.00 % | 51.28 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (1.45) | 100.00 % | (1.45) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,812.00 | 100.00 % | 1,812.00 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 18.30 | 100.00 % | 18.30 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,613.55 | 100.00 % | 2,613.55 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 24.55 | 100.00 % | 24.55 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 14,383.00 | 100.00 % | 14,383.00 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,500.28) | 100.00 % | (16,500.28) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.82 | 100.00 % | 2.82 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,092.44) | 100.00 % | (2,092.44) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,570.00 | 100.00 % | 2,570.00 | 0.00 |
| | | <u>\$3,076.44</u> | | <u>\$3,076.44</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$12,602,190.58 | | \$11,448,094.21 | \$1,154,096.37 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 894,797.75 |
| MFA - SAN 2013 B-3 | 259,298.62 |
| | <u>\$1,154,096.37</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,478.53) 20(5) Adjust: 52.52 FTEs, \$22,321.00 | 10,873,210.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.84 FTEs, \$357.00 | 302,685.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>209,882.89</u> |
| | | \$11,385,779.57 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,149,124.63 | 11/20/2013 | \$1,226,198.02 | 12/20/2013 | \$1,045,311.66 |
| 01/21/2014 | \$1,145,777.90 | 02/20/2014 | \$1,133,589.42 | 03/20/2014 | \$1,136,933.49 |
| 04/21/2014 | \$1,099,177.60 | 05/20/2014 | \$1,210,226.37 | 06/20/2014 | \$1,144,918.79 |
| 07/21/2014 | \$1,154,266.33 | 08/20/2014 | \$1,154,096.37 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,570.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39140 ISD: 39
Portage Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 8,762.42 |
| General ED K-12 | 8,615.99 |
| Supplemental | 8,574.24 |
| Fall | 8,620.63 |
| Special ED K-12 Sec 52 | 146.43 |
| Supplemental | 148.30 |
| Fall | 146.22 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,967.23 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 644,464,321 | 18.000 | 11,600,358 |
| Comm PP TV | 79,789,600 | 6.000 | 478,738 |
| Assumed Local Revenue | | | 12,079,096 |
| Local Revenue Per GE | | | 1,401.94 |
| Local Revenue Per Membership | | | 1,378.51 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,403,882.00 |
| Special Ed. Transp. Costs | 824,425.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,588.72) | 31,445,871.90 | 100.00 % | 28,584,297.56 | 2,861,574.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,699,063.22 | 100.00 % | 2,453,448.47 | 245,614.75 |
| 22b DISCRETIONARY PAYMENT | 17,143,758.32 | 100.00 % | 15,583,676.31 | 1,560,082.01 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 89,417.88 | 100.00 % | 83,963.75 | 5,454.13 |
| 31A AT RISK | 913,415.84 | 100.00 % | 830,295.00 | 83,120.84 |
| 22f BEST PRACTICE INCENTIVE | 455,645.84 | 100.00 % | 414,182.07 | 41,463.77 |
| 22f BEST PRACTICE RESIDUAL | 24,978.94 | 100.00 % | 0.00 | 24,978.94 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 5,296.62 | 100.00 % | 4,814.63 | 481.99 |
| 22c FOUNDATION EQUITY PAYMENT | 438,121.00 | 100.00 % | 398,251.99 | 39,869.01 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 216,808.80 | 100.00 % | 197,078.16 | 19,730.64 |
| 147a MPSERS COST OFFSET | 575,625.79 | 100.00 % | 523,243.84 | 52,381.95 |
| 147c MPSERS UAAL RATE STABILIZATION | 2,129,809.02 | 100.00 % | 1,935,996.40 | 193,812.62 |
| 26a RENAISSANCE ZONE | 14,405.80 | 100.00 % | 13,094.87 | 1,310.93 |
| 31d SCHOOL LUNCH | 97,269.22 | 100.00 % | 88,417.72 | 8,851.50 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 79,836.56 | (79,836.56) |
| | \$56,249,488.19 | | \$51,190,597.33 | \$5,058,890.86 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2006 PROP A OBLIGATION | (269.64) | 100.00 % | (269.64) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.43 | 100.00 % | 6.43 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (264.41) | 100.00 % | (264.41) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6.64 | 100.00 % | 6.64 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (261.35) | 100.00 % | (261.35) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 7.10 | 100.00 % | 7.10 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (260.52) | 100.00 % | (260.52) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 7.00 | 100.00 % | 7.00 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 22,335.53 | 100.00 % | 22,335.53 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (10.56) | 100.00 % | (10.56) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 597.93 | 100.00 % | 597.93 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (14.74) | 100.00 % | (14.74) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 8,645.45 | 100.00 % | 8,645.45 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (20.97) | 100.00 % | (20.97) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 43,600.75 | 100.00 % | 43,600.75 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (17,853.09) | 100.00 % | (17,853.09) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (45.79) | 100.00 % | (45.79) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 144.94 | 100.00 % | 144.94 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 35,181.20 | 100.00 % | 35,181.20 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 3,903.62 | 100.00 % | 3,903.62 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 100.00 | 100.00 % | 100.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (3,491.25) | 100.00 % | (3,491.25) | 0.00 |
| | | <u>\$92,044.27</u> | | <u>\$92,044.27</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$56,341,532.46 | | \$51,282,641.60 | \$5,058,890.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,624.06) | | | | 48,589,630.22 |
| | 20(5) Adjust: 313.22 FTEs, \$132,785.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,030,334.43 |
| | 20(5) Adjust: 3.57 FTEs, \$1,517.25 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,668,728.79</u> |
| | | | | | \$51,288,693.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,816,183.76 | 11/20/2013 | \$5,279,824.46 | 12/20/2013 | \$5,135,869.41 |
| 01/21/2014 | \$5,046,472.64 | 02/20/2014 | \$5,269,676.90 | 03/20/2014 | \$5,153,705.16 |
| 04/21/2014 | \$5,086,959.41 | 05/20/2014 | \$5,212,728.99 | 06/20/2014 | \$5,123,444.81 |
| 07/21/2014 | \$5,157,676.06 | 08/20/2014 | \$5,058,890.86 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$100.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39160 ISD: 39

Schoolcraft Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,099.91 |
| General ED K-12 | 1,088.06 |
| Supplemental | 1,081.78 |
| Fall | 1,088.76 |
| Special ED K-12 Sec 52 | 11.85 |
| Supplemental | 11.08 |
| Fall | 11.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,663.73 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 43,337,169 | 18.000 | 780,069 |
| Comm PP TV | 3,396,100 | 6.000 | 20,377 |
| Assumed Local Revenue | | | 800,446 |
| Local Revenue Per GE | | | 735.66 |
| Local Revenue Per Membership | | | 727.74 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 690,795.00 |
| Special Ed. Transp. Costs | 111,035.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,935.99) | 4,329,234.76 | 100.00 % | 3,935,274.40 | 393,960.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 275,849.66 | 100.00 % | 250,747.34 | 25,102.32 |
| 22b | DISCRETIONARY PAYMENT | 2,519,439.83 | 100.00 % | 2,290,170.81 | 229,269.02 |
| 31A | AT RISK | 83,353.54 | 100.00 % | 75,768.37 | 7,585.17 |
| 22f | BEST PRACTICE INCENTIVE | 57,195.32 | 100.00 % | 51,990.55 | 5,204.77 |
| 22f | BEST PRACTICE RESIDUAL | 3,135.50 | 100.00 % | 0.00 | 3,135.50 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 54,995.50 | 100.00 % | 49,990.91 | 5,004.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 27,215.10 | 100.00 % | 24,738.40 | 2,476.70 |
| 147a | MPSERS COST OFFSET | 62,589.27 | 100.00 % | 56,893.65 | 5,695.62 |
| 147c | MPSERS UAAL RATE STABILIZATION | 231,579.61 | 100.00 % | 210,505.87 | 21,073.74 |
| 26a | RENAISSANCE ZONE | 6,442.20 | 100.00 % | 5,855.96 | 586.24 |
| 31d | SCHOOL LUNCH | 17,765.14 | 100.00 % | 16,148.51 | 1,616.63 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,229.00 | 100.00 % | 10,021.73 | 3,207.27 |
| | | \$7,691,024.43 | | \$6,986,287.50 | \$704,736.93 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (785.75) | 100.00 % | (785.75) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.94 | 100.00 % | 12.94 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,660.86 | 100.00 % | 1,660.86 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.40) | 100.00 % | (3.40) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,256.64 | 100.00 % | 6,256.64 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (17,138.70) | 100.00 % | (17,138.70) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.41 | 100.00 % | 3.41 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 647.74 | 100.00 % | 647.74 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 22,640.00 | 100.00 % | 22,640.00 | 0.00 |
| | | <u>\$13,293.74</u> | | <u>\$13,293.74</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,704,318.17 | | \$6,999,581.24 | \$704,736.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,290.34) | | | | 6,848,674.59 |
| | 20(5) Adjust: 10.37 FTEs, \$4,407.25 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 83,321.85 |
| | 20(5) Adjust: 0.15 FTEs, \$63.75 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>192,527.81</u> |
| | | | | | \$7,124,524.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$666,494.58 | 11/20/2013 | \$720,673.17 | 12/20/2013 | \$698,346.38 |
| 01/21/2014 | \$687,496.67 | 02/20/2014 | \$673,486.65 | 03/20/2014 | \$694,483.65 |
| 04/21/2014 | \$690,076.87 | 05/20/2014 | \$745,598.38 | 06/20/2014 | \$698,782.30 |
| 07/21/2014 | \$701,502.59 | 08/20/2014 | \$704,736.93 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$22,640.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39170 ISD: 39
Vicksburg Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,666.57 |
| General ED K-12 | 2,616.77 |
| Supplemental | 2,607.65 |
| Fall | 2,617.78 |
| Special ED K-12 Sec 52 | 49.80 |
| Supplemental | 54.67 |
| Fall | 49.26 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,651.66 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 85,707,246 | 18.000 | 1,542,730 |
| Comm PP TV | 3,412,300 | 6.000 | 20,474 |
| Assumed Local Revenue | | | 1,563,204 |
| Local Revenue Per GE | | | 597.38 |
| Local Revenue Per Membership | | | 586.22 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,706,574.00 |
| Special Ed. Transp. Costs | 215,583.00 |

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: \$4,065.44) | 10,840,780.34 | 100.00 % | 9,853,130.09 | 987,650.25 |
| 51c SPEC ED HEADLEE OBLIGATION | 640,121.67 | 100.00 % | 581,870.60 | 58,251.07 |
| 22b DISCRETIONARY PAYMENT | 5,993,093.12 | 100.00 % | 5,447,719.14 | 545,373.98 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 8,063.86 | 100.00 % | 3,695.66 | 4,368.20 |
| 31A AT RISK | 334,902.60 | 100.00 % | 304,426.46 | 30,476.14 |
| 22f BEST PRACTICE INCENTIVE | 138,661.64 | 100.00 % | 126,043.43 | 12,618.21 |
| 22f BEST PRACTICE RESIDUAL | 7,601.56 | 100.00 % | 0.00 | 7,601.56 |
| 99h FIRST ROBOTICS | 3,000.00 | 100.00 % | 2,727.00 | 273.00 |
| 22c FOUNDATION EQUITY PAYMENT | 133,328.50 | 100.00 % | 121,195.61 | 12,132.89 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 65,979.01 | 100.00 % | 59,974.61 | 6,004.40 |
| 147a MPSERS COST OFFSET | 169,211.84 | 100.00 % | 153,813.56 | 15,398.28 |
| 147c MPSERS UAAL RATE STABILIZATION | 626,081.94 | 100.00 % | 569,108.48 | 56,973.46 |
| 26a RENAISSANCE ZONE | 4,915.80 | 100.00 % | 3,949.79 | 966.01 |
| 31d SCHOOL LUNCH | 40,413.78 | 100.00 % | 36,736.13 | 3,677.65 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 31,974.00 | 100.00 % | 24,221.21 | 7,752.79 |
| | <u>\$19,038,129.66</u> | | <u>\$17,288,611.77</u> | <u>\$1,749,517.89</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2010 PROP A OBLIGATION | 1,500.74 | 100.00 % | 1,500.74 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (5.88) | 100.00 % | (5.88) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,173.71 | 100.00 % | 3,173.71 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (25.55) | 100.00 % | (25.55) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,387.80 | 100.00 % | 2,387.80 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 22.29 | 100.00 % | 22.29 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 7,152.33 | 100.00 % | 7,152.33 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,005.72 | 100.00 % | 3,005.72 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 17.36 | 100.00 % | 17.36 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (556.91) | 100.00 % | (556.91) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 9,890.00 | 100.00 % | 9,890.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 550.72 | 100.00 % | 550.72 | 0.00 |
| | | \$27,112.33 | | \$27,112.33 | \$0.00 |
| SUBTOTALS | | \$19,065,241.99 | | \$17,315,724.10 | \$1,749,517.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,428.62) | | | | 16,833,873.46 |
| | 20(5) Adjust: 27.42 FTEs, \$11,653.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 349,954.30 |
| | 20(5) Adjust: 0.14 FTEs, \$59.50 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 290,167.37 |
| | | | | | \$17,473,995.13 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,621,913.29 | 11/20/2013 | \$1,769,881.14 | 12/20/2013 | \$1,748,985.21 |
| 01/21/2014 | \$1,716,950.74 | 02/20/2014 | \$1,724,434.70 | 03/20/2014 | \$1,721,501.12 |
| 04/21/2014 | \$1,726,966.18 | 05/20/2014 | \$1,719,491.90 | 06/20/2014 | \$1,831,451.87 |
| 07/21/2014 | \$1,724,257.95 | 08/20/2014 | \$1,749,517.89 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$9,890.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39900 ISD: 39
Lakeside Charter School

| | |
|------------------------|--------|
| State Aid Membership | 101.99 |
| General ED K-12 | 94.75 |
| Supplemental | 91.84 |
| Fall | 97.66 |
| Special ED K-12 Sec 52 | 4.85 |
| Supplemental | 6.29 |
| Fall | 3.40 |
| Special ED K-12 Sec 53 | 2.39 |
| Supplemental | 1.87 |
| Fall | 2.91 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 170,119.32 | 100.00 % | 154,638.46 | 15,480.86 |
| 11(3) PSA PROTECTED | 560,945.00 | 100.00 % | 509,899.01 | 51,045.99 |
| 31A AT RISK | 52,273.16 | 100.00 % | 47,516.30 | 4,756.86 |
| 22f BEST PRACTICE INCENTIVE | 5,303.48 | 100.00 % | 4,820.86 | 482.62 |
| 22f BEST PRACTICE RESIDUAL | 290.74 | 100.00 % | 0.00 | 290.74 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,523.54 | 100.00 % | 2,293.89 | 229.65 |
| 25f Pupil Transfers for SDA | 55,050.24 | 100.00 % | 0.00 | 55,050.24 |
| | \$846,505.48 | | \$719,168.52 | \$127,336.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 679,168.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 34,764.80 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 17,131.52 |
| | | \$731,064.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$64,726.98 | 11/20/2013 | \$64,726.58 | 12/20/2013 | \$70,614.95 |
| 01/21/2014 | \$58,346.90 | 02/20/2014 | \$59,471.43 | 03/20/2014 | \$81,740.49 |
| 04/21/2014 | \$67,108.87 | 05/20/2014 | \$104,838.54 | 06/20/2014 | \$75,753.65 |
| 07/21/2014 | \$71,840.13 | 08/20/2014 | \$127,336.96 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39903 ISD: 39
Oakland Academy

| | |
|------------------------|--------|
| State Aid Membership | 229.25 |
| General ED K-12 | 229.14 |
| Supplemental | 229.89 |
| Fall | 229.06 |
| Special ED K-12 Sec 52 | 0.11 |
| Supplemental | 0.11 |
| Fall | 0.11 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,967.23 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 135,482.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 38,766.55 | 100.00 % | 35,238.79 | 3,527.76 |
| 22b DISCRETIONARY PAYMENT | 471,200.16 | 100.00 % | 428,320.95 | 42,879.21 |
| 11(3) PSA PROTECTED | 1,138,737.48 | 100.00 % | 1,035,112.37 | 103,625.11 |
| 31A AT RISK | 32,249.88 | 100.00 % | 29,315.14 | 2,934.74 |
| 22f BEST PRACTICE INCENTIVE | 11,921.00 | 100.00 % | 10,836.19 | 1,084.81 |
| 22f BEST PRACTICE RESIDUAL | 653.52 | 100.00 % | 0.00 | 653.52 |
| 22c FOUNDATION EQUITY PAYMENT | 11,462.50 | 100.00 % | 10,419.41 | 1,043.09 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,672.34 | 100.00 % | 5,156.13 | 516.21 |
| 22j PERFORMANCE-BASED FUNDING | 13,737.55 | 100.00 % | 12,487.34 | 1,250.21 |
| 31d SCHOOL LUNCH | 1,042.16 | 100.00 % | 947.32 | 94.84 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,760.00 | 100.00 % | 2,090.70 | 669.30 |
| | \$1,728,203.14 | | \$1,569,924.34 | \$158,278.80 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,714.39 | 100.00 % | 9,714.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 107.53 | 100.00 % | 107.53 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,843.80 | 100.00 % | 1,843.80 | 0.00 |
| | | <u>\$11,665.72</u> | | <u>\$11,665.72</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,739,868.86 | | \$1,581,590.06 | \$158,278.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 1,609,937.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 772.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 37,993.69 |
| | | | | | <u>\$1,648,704.19</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$158,740.82 | 11/20/2013 | \$158,769.49 | 12/20/2013 | \$150,046.97 |
| 01/21/2014 | \$157,156.09 | 02/20/2014 | \$167,771.28 | 03/20/2014 | \$156,203.47 |
| 04/21/2014 | \$152,438.91 | 05/20/2014 | \$157,871.12 | 06/20/2014 | \$165,648.62 |
| 07/21/2014 | \$156,943.29 | 08/20/2014 | \$158,278.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39905 ISD: 39
Paramount Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 561.61 |
| General ED K-12 | 556.04 |
| Supplemental | 553.70 |
| Fall | 556.30 |
| Special ED K-12 Sec 52 | 5.57 |
| Supplemental | 6.30 |
| Fall | 5.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 566,329.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 162,048.25 | 100.00 % | 147,301.86 | 14,746.39 |
| 22b DISCRETIONARY PAYMENT | 896,839.72 | 100.00 % | 815,227.31 | 81,612.41 |
| 11(3) PSA PROTECTED | 3,088,855.00 | 100.00 % | 2,807,769.20 | 281,085.80 |
| 31A AT RISK | 135,295.25 | 100.00 % | 122,983.38 | 12,311.87 |
| 22f BEST PRACTICE INCENTIVE | 29,203.72 | 100.00 % | 26,546.18 | 2,657.54 |
| 22f BEST PRACTICE RESIDUAL | 1,600.98 | 100.00 % | 0.00 | 1,600.98 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 13,895.93 | 100.00 % | 12,631.34 | 1,264.59 |
| 31d SCHOOL LUNCH | 4,029.11 | 100.00 % | 3,662.46 | 366.65 |
| | \$4,331,767.96 | | \$3,936,121.73 | \$395,646.23 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (10,770.52) | 100.00 % | (10,770.52) | 0.00 |
| 31d 2013 SCHOOL LUNCH | 529.75 | 100.00 % | 529.75 | 0.00 |
| | (\$10,240.77) | | (\$10,240.77) | \$0.00 |
| SUBTOTALS | \$4,321,527.19 | | \$3,925,880.96 | \$395,646.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 3,985,694.72 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 39,925.76 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 122,122.49 |
| | \$4,147,742.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$434,425.74 | 11/20/2013 | \$434,598.56 | 12/20/2013 | \$310,923.81 |
| 01/21/2014 | \$388,170.41 | 02/20/2014 | \$388,092.48 | 03/20/2014 | \$419,503.71 |
| 04/21/2014 | \$368,946.11 | 05/20/2014 | \$394,245.76 | 06/20/2014 | \$393,560.60 |
| 07/21/2014 | \$393,413.78 | 08/20/2014 | \$395,646.23 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39906 ISD: 39

Youth Advancement Academy

| | |
|------------------------|-------|
| State Aid Membership | 44.68 |
| General ED K-12 | 41.96 |
| Supplemental | 43.56 |
| Fall | 41.78 |
| Special ED K-12 Sec 52 | 2.72 |
| Supplemental | 1.44 |
| Fall | 2.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 35,967.00 |
| 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 | 10,291.53 | 100.00 % | 9,355.00 | 936.53 |
| 22b | DISCRETIONARY PAYMENT | 64,234.71 | 100.00 % | 58,389.35 | 5,845.36 |
| 11(3) | PSA PROTECTED | 245,740.00 | 100.00 % | 223,377.66 | 22,362.34 |
| 31A | AT RISK | 15,374.46 | 100.00 % | 13,975.38 | 1,399.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,105.52 | 100.00 % | 1,004.91 | 100.61 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 381.78 | (381.78) |
| | | \$336,746.22 | | \$306,484.08 | \$30,262.14 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,291.53 | 100.00 % | 10,291.53 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,291.53) | 100.00 % | (10,291.53) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|--------------|--|--------------|-------------|
| | \$336,746.22 | | \$306,484.08 | \$30,262.14 |
|--|--------------|--|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 300,769.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 19,496.96 |
| | | \$320,266.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$28,749.70 | 11/20/2013 | \$28,774.38 | 12/20/2013 | \$29,681.49 |
| 01/21/2014 | \$27,526.22 | 02/20/2014 | \$31,553.70 | 03/20/2014 | \$34,749.19 |
| 04/21/2014 | \$31,819.94 | 05/20/2014 | \$32,361.05 | 06/20/2014 | \$30,642.56 |
| 07/21/2014 | \$30,625.85 | 08/20/2014 | \$30,262.14 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 39907 ISD: 39
Forest Academy

| | |
|------------------------|--------|
| State Aid Membership | 193.10 |
| General ED K-12 | 193.07 |
| Supplemental | 195.73 |
| Fall | 192.77 |
| Special ED K-12 Sec 52 | 0.03 |
| Supplemental | 0.27 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,082.49 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 62,122.00 |
| 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 | 17,775.46 | 100.00 % | 16,157.89 | 1,617.57 |
| 22b | DISCRETIONARY PAYMENT | 375,081.00 | 100.00 % | 340,948.63 | 34,132.37 |
| 11(3) | PSA PROTECTED | 981,428.82 | 100.00 % | 892,118.80 | 89,310.02 |
| 31A | AT RISK | 31,257.58 | 100.00 % | 28,413.14 | 2,844.44 |
| 22f | BEST PRACTICE INCENTIVE | 10,041.20 | 100.00 % | 9,127.45 | 913.75 |
| 22f | BEST PRACTICE RESIDUAL | 550.47 | 100.00 % | 0.00 | 550.47 |
| 22c | FOUNDATION EQUITY PAYMENT | 9,655.00 | 100.00 % | 8,776.40 | 878.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,777.88 | 100.00 % | 4,343.07 | 434.81 |
| 31d | SCHOOL LUNCH | 350.00 | 100.00 % | 318.15 | 31.85 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,292.00 | 100.00 % | 1,736.19 | 555.81 |
| | | \$1,433,209.41 | | \$1,301,939.72 | \$131,269.69 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,487.97 | 100.00 % | 2,487.97 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (178.89) | 100.00 % | (178.89) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,582.84 | 100.00 % | 2,582.84 | 0.00 |
| | | <u>\$4,891.92</u> | | <u>\$4,891.92</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,438,101.33 | | \$1,306,831.64 | \$131,269.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 1,356,509.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 210.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 17,564.68 |
| | | | | | <u>\$1,374,285.28</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$120,512.43 | 11/20/2013 | \$120,535.21 | 12/20/2013 | \$131,463.96 |
| 01/21/2014 | \$127,683.42 | 02/20/2014 | \$129,308.08 | 03/20/2014 | \$123,853.97 |
| 04/21/2014 | \$150,759.25 | 05/20/2014 | \$135,085.03 | 06/20/2014 | \$137,483.66 |
| 07/21/2014 | \$130,146.63 | 08/20/2014 | \$131,269.69 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 39908 ISD: 39
 Evergreen Academy

| | |
|------------------------|-------|
| State Aid Membership | 44.53 |
| General ED K-12 | 44.51 |
| Supplemental | 45.96 |
| Fall | 43.06 |
| Special ED K-12 Sec 52 | 0.02 |
| Supplemental | 0.04 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 18,743.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 5,363.08 | 100.00 % | 4,875.04 | 488.04 |
| 22b | DISCRETIONARY PAYMENT | 74,132.68 | 100.00 % | 67,386.61 | 6,746.07 |
| 11(3) | PSA PROTECTED | 244,915.00 | 100.00 % | 222,627.74 | 22,287.26 |
| 31A | AT RISK | 11,787.09 | 100.00 % | 10,714.46 | 1,072.63 |
| 22f | BEST PRACTICE INCENTIVE | 2,315.56 | 100.00 % | 2,104.84 | 210.72 |
| 22f | BEST PRACTICE RESIDUAL | 126.94 | 100.00 % | 0.00 | 126.94 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,101.81 | 100.00 % | 1,001.54 | 100.27 |
| 31d | SCHOOL LUNCH | 140.82 | 100.00 % | 128.01 | 12.81 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 492.00 | 100.00 % | 372.69 | 119.31 |
| | | \$340,374.98 | | \$309,210.93 | \$31,164.05 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,363.08 | 100.00 % | 5,363.08 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 140.82 | 100.00 % | 140.82 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 624.40 | 100.00 % | 624.40 | 0.00 |
| | | \$6,128.30 | | \$6,128.30 | \$0.00 |
| SUBTOTALS | | \$346,503.28 | | \$315,339.23 | \$31,164.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 319,047.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 143.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 5,219.72 |
| | | | | | \$324,410.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$26,606.92 | 11/20/2013 | \$26,613.48 | 12/20/2013 | \$28,611.29 |
| 01/21/2014 | \$34,207.98 | 02/20/2014 | \$35,067.85 | 03/20/2014 | \$29,148.88 |
| 04/21/2014 | \$40,079.20 | 05/20/2014 | \$31,551.64 | 06/20/2014 | \$32,548.18 |
| 07/21/2014 | \$30,903.81 | 08/20/2014 | \$31,164.05 | | |

STATE OF MICHIGAN
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District: 40020 ISD: 28

Forest Area Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 575.58 |
| General ED K-12 | 552.94 |
| Supplemental | 543.91 |
| Fall | 553.94 |
| Special ED K-12 Sec 52 | 22.64 |
| Supplemental | 20.09 |
| Fall | 22.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 55,980,702 | 18.000 | 1,007,653 |
| Comm PP TV | 2,283,810 | 6.000 | 13,703 |
| Assumed Local Revenue | | | <u>1,021,356</u> |
| Local Revenue Per GE | | | 1,847.14 |
| Local Revenue Per Membership | | | 1,774.48 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 396,626.00 |
| Special Ed. Transp. Costs | 35,925.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,425.52) | 1,396,080.80 | 100.00 % | 1,269,037.45 | 127,043.35 |
| 51c | SPEC ED HEADLEE OBLIGATION | 138,786.90 | 100.00 % | 126,157.29 | 12,629.61 |
| 22b | DISCRETIONARY PAYMENT | 1,523,664.95 | 100.00 % | 1,385,011.44 | 138,653.51 |
| 31A | AT RISK | 182,087.79 | 100.00 % | 165,517.80 | 16,569.99 |
| 22f | BEST PRACTICE INCENTIVE | 29,930.16 | 100.00 % | 27,206.52 | 2,723.64 |
| 22f | BEST PRACTICE RESIDUAL | 1,640.80 | 100.00 % | 0.00 | 1,640.80 |
| 22c | FOUNDATION EQUITY PAYMENT | 28,779.00 | 100.00 % | 26,160.11 | 2,618.89 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,241.59 | 100.00 % | 12,945.54 | 1,296.05 |
| 147a | MPSERS COST OFFSET | 39,553.12 | 100.00 % | 35,953.79 | 3,599.33 |
| 147c | MPSERS UAAL RATE STABILIZATION | 146,346.10 | 100.00 % | 133,028.60 | 13,317.50 |
| 22j | PERFORMANCE-BASED FUNDING | 34,490.98 | 100.00 % | 31,352.08 | 3,138.90 |
| 31d | SCHOOL LUNCH | 15,304.13 | 100.00 % | 13,911.45 | 1,392.68 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,805.00 | 100.00 % | 5,276.75 | 528.25 |
| | | <u>\$3,556,711.32</u> | | <u>\$3,231,558.82</u> | <u>\$325,152.50</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (788.69) | 100.00 % | (788.69) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.90) | 100.00 % | (2.90) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (952.96) | 100.00 % | (952.96) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.28 | 100.00 % | 3.28 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (373.41) | 100.00 % | (373.41) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (19,431.11) | 100.00 % | (19,431.11) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 19,432.57 | 100.00 % | 19,432.57 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (104.49) | 100.00 % | (104.49) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 561.62 | 100.00 % | 561.62 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,400.00 | 100.00 % | 8,400.00 | 0.00 |
| | | <u>\$6,743.91</u> | | <u>\$6,743.91</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,563,455.23 | | \$3,238,302.73 | \$325,152.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,178.86) | 2,863,598.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 159,068.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 35,865.16 |
| | | <u>\$3,058,532.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$331,344.62 | 11/20/2013 | \$364,639.18 | 12/20/2013 | \$276,222.16 |
| 01/21/2014 | \$319,457.40 | 02/20/2014 | \$323,989.53 | 03/20/2014 | \$322,600.32 |
| 04/21/2014 | \$320,496.07 | 05/20/2014 | \$325,223.89 | 06/20/2014 | \$323,422.56 |
| 07/21/2014 | \$322,507.00 | 08/20/2014 | \$325,152.50 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,400.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 40040 ISD: 28
Kalkaska Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,619.29 |
| General ED K-12 | 1,568.64 |
| Supplemental | 1,560.83 |
| Fall | 1,569.51 |
| Special ED K-12 Sec 52 | 50.65 |
| Supplemental | 55.69 |
| Fall | 50.09 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 335,891,916 | 18.000 | 6,046,054 |
| Comm PP TV | 21,698,630 | 6.000 | 130,192 |
| Assumed Local Revenue | | | <u>6,176,246</u> |
| Local Revenue Per GE | | | 3,937.33 |
| Local Revenue Per Membership | | | 3,814.17 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,272,686.00 |
| Special Ed. Transp. Costs | 99,800.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$385.83) | 624,770.66 | 100.00 % | 570,965.71 | 53,804.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 434,439.50 | 100.00 % | 394,905.51 | 39,533.99 |
| 22b | DISCRETIONARY PAYMENT | 4,238,704.99 | 100.00 % | 3,855,104.88 | 383,600.11 |
| 31A | AT RISK | 452,490.63 | 100.00 % | 411,313.98 | 41,176.65 |
| 22f | BEST PRACTICE INCENTIVE | 84,203.08 | 100.00 % | 76,578.41 | 7,624.67 |
| 22f | BEST PRACTICE RESIDUAL | 4,616.09 | 100.00 % | 0.00 | 4,616.09 |
| 22c | FOUNDATION EQUITY PAYMENT | 80,964.50 | 100.00 % | 73,633.09 | 7,331.41 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 40,066.14 | 100.00 % | 36,437.92 | 3,628.22 |
| 22d.4 | ISOLATED DISTRICTS | 70,421.13 | 100.00 % | 64,039.30 | 6,381.83 |
| 147a | MPSERS COST OFFSET | 95,117.16 | 100.00 % | 86,461.50 | 8,655.66 |
| 147c | MPSERS UAAL RATE STABILIZATION | 351,932.42 | 100.00 % | 319,906.57 | 32,025.85 |
| 26a | RENAISSANCE ZONE | 4,447.80 | 100.00 % | 4,043.05 | 404.75 |
| 31d | SCHOOL LUNCH | 29,814.48 | 100.00 % | 27,101.36 | 2,713.12 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 19,399.00 | 100.00 % | 14,695.80 | 4,703.20 |
| | | \$6,531,387.58 | | \$5,935,187.08 | \$596,200.50 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,810.19 | 100.00 % | 8,810.19 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8,810.19) | 100.00 % | (8,810.19) | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (313.47) | 100.00 % | (313.47) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,608.85 | 100.00 % | 1,608.85 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,244.28 | 100.00 % | 3,244.28 | 0.00 |
| | | <u>\$4,539.66</u> | | <u>\$4,539.66</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,535,927.24 | | \$5,939,726.74 | \$596,200.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,088.67) 20(5) Adjust: 5.96 FTEs, \$2,786.72 | | | | 4,847,798.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.39 FTEs, \$1,211.73 | | | | 357,078.63 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 15,677.62 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>77,360.87</u> |
| | | | | | <u>\$5,297,915.15</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$528,935.05 | 11/20/2013 | \$610,624.65 | 12/20/2013 | \$590,794.03 |
| 01/21/2014 | \$589,884.99 | 02/20/2014 | \$623,392.89 | 03/20/2014 | \$587,963.69 |
| 04/21/2014 | \$602,965.11 | 05/20/2014 | \$618,147.33 | 06/20/2014 | \$594,184.51 |
| 07/21/2014 | \$592,834.49 | 08/20/2014 | \$596,200.50 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 40060 ISD: 28
Excelsior Township S/D #1

| | |
|------------------------|-------|
| State Aid Membership | 45.60 |
| General ED K-12 | 45.60 |
| Supplemental | 39.00 |
| Fall | 41.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 11,145,890 | 18.000 | 200,626 |
| Comm PP TV | 145,700 | 6.000 | 874 |
| Assumed Local Revenue | | | 201,500 |
| | | | |
| Local Revenue Per GE | | | 4,418.86 |
| Local Revenue Per Membership | | | 4,418.86 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 5,678.00 |

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 | 3,998.25 | 100.00 % | 3,634.41 | 363.84 |
| 22b | DISCRETIONARY PAYMENT | 118,885.58 | 100.00 % | 108,066.99 | 10,818.59 |
| 31A | AT RISK | 14,884.56 | 100.00 % | 13,530.07 | 1,354.49 |
| 22c | FOUNDATION EQUITY PAYMENT | 2,280.00 | 100.00 % | 2,072.52 | 207.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,128.28 | 100.00 % | 1,025.61 | 102.67 |
| 147a | MPSERS COST OFFSET | 2,569.20 | 100.00 % | 2,335.40 | 233.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 9,506.01 | 100.00 % | 8,640.96 | 865.05 |
| 22j | PERFORMANCE-BASED FUNDING | 2,732.53 | 100.00 % | 2,483.85 | 248.68 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 492.00 | 100.00 % | 372.69 | 119.31 |
| | | \$156,476.41 | | \$142,162.50 | \$14,313.91 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,740.70 | 100.00 % | 1,740.70 | 0.00 |
| | | \$1,740.70 | | \$1,740.70 | \$0.00 |
| SUBTOTALS | | \$158,217.11 | | \$143,903.20 | \$14,313.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,607.14) | 118,885.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 3,998.25 |
| | | <u>\$122,883.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$22,958.62 | 11/20/2013 | \$23,326.04 | 12/20/2013 | \$24,059.34 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$0.00 | 03/20/2014 | \$15,468.36 |
| 04/21/2014 | \$13,830.32 | 05/20/2014 | \$14,746.17 | 06/20/2014 | \$15,320.71 |
| 07/21/2014 | \$14,193.64 | 08/20/2014 | \$14,313.91 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 50.50 | 0.00 | 0.00 | 0.00 | 50.50 |
| 2013 | 45.50 | 0.00 | 0.00 | 0.00 | 45.50 |
| 2014 | 40.80 | 0.00 | 0.00 | 0.00 | 40.80 |
| | <u>45.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>45.60</u> |

STATE OF MICHIGAN
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Payment Dated: 08/20/2014

| | | | |
|-------------------------|-------------------|---------------------------|---------------|
| District: 41000 | ISD: 41 | LEA Membership | 110,270.81 |
| Kent ISD | | ISD Membership | 2.56 |
| | | Supplemental | 4.00 |
| Homestead Tax Value | 12,011,165,609.00 | Fall | 2.40 |
| Non-Homestead Tax Value | 6,622,196,070.00 | | |
| Com Pers Prop Tax Value | 756,718,404.00 | | |
| Ind Pers Prop Tax Value | 824,773,389.00 | | |
| | | Mills | |
| | | Special Ed. | 3.7099 |
| | | Voc. Ed. | 0.8906 |
| | | Operating | 0.0898 |
| | | Special Ed. Costs | 8,312,730.00 |
| | | Special Ed. Transp. Costs | 19,426,078.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 18,104.56 | 100.00 % | 16,457.05 | 1,647.51 |
| | 2.56 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 16,039,647.59 | 100.00 % | 14,580,039.66 | 1,459,607.93 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 146,683.00 | 100.00 % | 133,334.85 | 13,348.15 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 100,574.00 | 100.00 % | 91,421.77 | 9,152.23 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 330,368.00 | 100.00 % | 300,304.51 | 30,063.49 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 32d | GREAT START READINESS | 9,950,625.00 | 100.00 % | 9,176,923.13 | 773,701.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 63.34 | 100.00 % | 57.58 | 5.76 |
| 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 | 2,409,040.40 | 100.00 % | 2,189,817.72 | 219,222.68 |
| 26a | RENAISSANCE ZONE | 846,475.17 | 100.00 % | 758,439.26 | 88,035.91 |
| 54 | SCHOOL FOR DEAF/BLIND | 36,907.86 | 100.00 % | 33,549.24 | 3,358.62 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,543,560.00 | 100.00 % | 1,162,379.21 | 381,180.79 |
| 51a.1 | TUITION DEDUCT-DEAF | (89,422.60) | 100.00 % | (81,285.14) | (8,137.46) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 686,917.53 | 100.00 % | 624,408.03 | 62,509.50 |
| | | <u>\$34,370,284.14</u> | | <u>\$31,122,669.80</u> | <u>\$3,247,614.34</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a | 2013 SPECIAL EDUCATION | 24,597.19 | 100.00 % | 24,597.19 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (17,305.00) | 100.00 % | (17,305.00) | 0.00 |
| 51(7) | 2013 ITINERANT COSTS | 10,764,760.21 | 100.00 % | 10,764,760.21 | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | (1,885.03) | 100.00 % | (1,885.03) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | (222,828.00) | 100.00 % | (222,828.00) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (65,621.71) | 100.00 % | 0.00 | (65,621.71) |
| | | <u>\$10,481,717.66</u> | | <u>\$10,547,339.37</u> | <u>(\$65,621.71)</u> |
| SUBTOTALS | | \$44,852,001.80 | | \$41,670,009.17 | \$3,181,992.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,657,601.98 | 11/20/2013 | \$3,194,167.34 | 12/20/2013 | \$2,997,720.42 |
| 01/21/2014 | \$2,995,973.47 | 02/20/2014 | \$3,258,136.72 | 03/20/2014 | \$2,976,679.21 |
| 04/21/2014 | \$13,481,573.52 | 05/20/2014 | \$3,962,483.55 | 06/20/2014 | \$2,854,340.30 |
| 07/21/2014 | \$3,112,267.02 | 08/20/2014 | \$3,181,992.63 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|----------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 42,520.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 136,545.64 |

STATE OF MICHIGAN
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District: 41010 ISD: 41
Grand Rapids Public Schools

| | |
|------------------------|-----------|
| State Aid Membership | 16,945.28 |
| General ED K-12 | 15,003.54 |
| Supplemental | 14,964.78 |
| Fall | 15,007.85 |
| Special ED K-12 Sec 52 | 1,939.04 |
| Supplemental | 1,978.79 |
| Fall | 1,934.62 |
| Special ED K-12 Sec 53 | 2.70 |
| Supplemental | 5.05 |
| Fall | 2.44 |

| | | |
|------------------------------|----------|-----------|
| FY 2014 Foundation | 7,085.00 | |
| 20(19) Foundation Adjustment | 109.00 | 1,847,036 |
| FY 1995 Foundation | 5,281.68 | |

| | Amount | Mills | Revenue |
|------------------------------|---------------|--------|------------|
| Non-Pre TV | 1,559,404,869 | 18.000 | 28,069,288 |
| Comm PP TV | 156,418,987 | 6.000 | 938,514 |
| Assumed Local Revenue | | | 29,007,802 |
| Local Revenue Per GE | | | 1,933.40 |
| Local Revenue Per Membership | | | 1,711.85 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 67,544,890.00 |
| Special Ed. Transp. Costs | 186,742.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------|-------------|------------------|-----------------|
| 22a PROP A OBLIGATION (State PP: \$3,569.83) | 60,491,768.90 | 100.00 % | 54,990,400.14 | 5,501,368.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 19,458,656.91 | 100.00 % | 17,687,919.13 | 1,770,737.78 |
| 22b DISCRETIONARY PAYMENT | 16,928,546.69 | 100.00 % | 15,388,614.35 | 1,539,932.34 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 930,687.45 | 100.00 % | 981,907.34 | (51,219.89) |
| 31A AT RISK | 6,573,386.67 | 100.00 % | 5,975,208.48 | 598,178.19 |
| 22f BEST PRACTICE INCENTIVE | 881,154.56 | 100.00 % | 801,003.06 | 80,151.50 |
| 22f BEST PRACTICE RESIDUAL | 48,305.74 | 100.00 % | 0.00 | 48,305.74 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 26,498.16 | 100.00 % | 24,086.83 | 2,411.33 |
| 24 COURT PLACED CHILDREN | 32,522.55 | 100.00 % | 29,563.00 | 2,959.55 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 419,277.52 | 100.00 % | 381,137.25 | 38,140.27 |
| 147a MPSERS COST OFFSET | 1,553,138.44 | 100.00 % | 1,411,802.84 | 141,335.60 |
| 147c MPSERS UAAL RATE STABILIZATION | 5,746,594.96 | 100.00 % | 5,223,654.82 | 522,940.14 |
| 22j PERFORMANCE-BASED FUNDING | 676,951.24 | 100.00 % | 615,370.08 | 61,581.16 |
| 26a RENAISSANCE ZONE | 615,132.19 | 100.00 % | 561,640.00 | 53,492.19 |
| 31d SCHOOL LUNCH | 441,684.70 | 100.00 % | 401,491.39 | 40,193.31 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 204,037.00 | 100.00 % | 154,558.18 | 49,478.82 |
| | \$115,028,343.68 | | \$104,628,356.89 | \$10,399,986.79 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a | 2009 PROP A OBLIGATION | 774.56 | 100.00 % | 774.56 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (94.32) | 100.00 % | (94.32) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 6,102.99 | 100.00 % | 6,102.99 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (62.83) | 100.00 % | (62.83) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 18,203.75 | 100.00 % | 18,203.75 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 138.26 | 100.00 % | 138.26 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 127,200.31 | 100.00 % | 127,200.31 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 55.25 | 100.00 % | 55.25 | 0.00 |
| 24 | 2012 COURT PLACED CHILDREN | (747.58) | 100.00 % | (747.58) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 464,830.58 | 100.00 % | 464,830.58 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (204,427.11) | 100.00 % | (204,427.11) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3,188.51 | 100.00 % | 3,188.51 | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | (2,255.40) | 100.00 % | (2,255.40) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (43,563.65) | 100.00 % | (43,563.65) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 51,244.29 | 100.00 % | 51,244.29 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (32,893.36) | 100.00 % | (32,893.36) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 31,057.87 | 100.00 % | 0.00 | 31,057.87 |
| 107 | 2013 ADULT ED COMPLIANCE | (14,166.66) | 100.00 % | (14,166.66) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 5,065.65 | 100.00 % | 5,065.65 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (23,794.49) | 100.00 % | (21,629.19) | (2,165.30) |
| | | <u>\$385,856.62</u> | | <u>\$356,964.05</u> | <u>\$28,892.57</u> |
| SUBTOTALS | | \$115,414,200.30 | | \$104,985,320.94 | \$10,428,879.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,151.60) 20(5) Adjust: 855.94 FTEs, \$108,949.43 | | | | 77,401,186.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 717.37 FTEs, \$116,890.61 | | | | 13,854,989.01 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 19,129.50 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>5,603,667.90</u> |
| | | | | | <u>\$96,878,972.50</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$9,820,226.18 | 11/20/2013 | \$11,330,906.42 | 12/20/2013 | \$10,330,956.22 |
| 01/21/2014 | \$10,242,980.08 | 02/20/2014 | \$10,238,580.74 | 03/20/2014 | \$10,291,355.65 |
| 04/21/2014 | \$10,197,890.96 | 05/20/2014 | \$10,407,074.15 | 06/20/2014 | \$11,698,767.88 |
| 07/21/2014 | \$10,426,582.66 | 08/20/2014 | \$10,428,879.36 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41020 ISD: 41

Godwin Heights Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,266.98 |
| General ED K-12 | 2,184.55 |
| Supplemental | 2,139.82 |
| Fall | 2,189.52 |
| Special ED K-12 Sec 52 | 82.43 |
| Supplemental | 84.93 |
| Fall | 82.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,817.00 |
| | |
| FY 1995 Foundation | 6,194.29 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 153,562,845 | 18.000 | 2,764,131 |
| Comm PP TV | 25,565,100 | 6.000 | 153,391 |
| Assumed Local Revenue | | | 2,917,522 |
| Local Revenue Per GE | | | 1,335.53 |
| Local Revenue Per Membership | | | 1,286.96 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,106,586.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,907.33) | 11,124,818.96 | 100.00 % | 10,112,460.43 | 1,012,358.53 |
| 51c | SPEC ED HEADLEE OBLIGATION | 602,774.30 | 100.00 % | 547,921.84 | 54,852.46 |
| 22b | DISCRETIONARY PAYMENT | 2,684,344.53 | 100.00 % | 2,440,069.18 | 244,275.35 |
| 31A | AT RISK | 1,029,803.23 | 100.00 % | 936,091.14 | 93,712.09 |
| 22f | BEST PRACTICE INCENTIVE | 117,882.96 | 100.00 % | 107,155.61 | 10,727.35 |
| 22f | BEST PRACTICE RESIDUAL | 6,462.46 | 100.00 % | 0.00 | 6,462.46 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 56,091.95 | 100.00 % | 50,987.31 | 5,104.64 |
| 147a | MPSERS COST OFFSET | 149,705.86 | 100.00 % | 136,082.63 | 13,623.23 |
| 147c | MPSERS UAAL RATE STABILIZATION | 553,910.02 | 100.00 % | 503,504.21 | 50,405.81 |
| 26a | RENAISSANCE ZONE | 102,560.40 | 100.00 % | 93,227.40 | 9,333.00 |
| 31d | SCHOOL LUNCH | 41,622.93 | 100.00 % | 37,835.24 | 3,787.69 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 66,279.00 | 100.00 % | 60,247.61 | 6,031.39 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 27,267.00 | 100.00 % | 20,655.21 | 6,611.79 |
| | | \$16,563,523.60 | | \$15,046,237.81 | \$1,517,285.79 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (2,744.70) | 100.00 % | (2,744.70) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.72) | 100.00 % | (3.72) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 20,321.60 | 100.00 % | 20,321.60 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.44 | 100.00 % | 7.44 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,731.97 | 100.00 % | 15,731.97 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,563.74 | 100.00 % | 1,563.74 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,786.35 | 100.00 % | 1,786.35 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6,786.20 | 100.00 % | 6,786.20 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 22,860.50 | 100.00 % | 22,860.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (4,222.23) | 100.00 % | 0.00 | (4,222.23) |
| | | <u>\$62,087.15</u> | | <u>\$66,309.38</u> | <u>(\$4,222.23)</u> |
| SUBTOTALS | | \$16,625,610.75 | | \$15,112,547.19 | \$1,513,063.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,481.47) 20(5) Adjust: 654.50 FTEs, \$-483,934.95 | | | | 13,675,160.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.35 FTEs, \$-23,036.47 | | | | 621,318.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 115,458.61 |
| | | | | | <u>\$14,411,937.79</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,425,875.80 | 11/20/2013 | \$1,483,481.79 | 12/20/2013 | \$1,585,321.53 |
| 01/21/2014 | \$1,481,528.52 | 02/20/2014 | \$1,555,355.06 | 03/20/2014 | \$1,491,305.67 |
| 04/21/2014 | \$1,511,132.57 | 05/20/2014 | \$1,533,033.42 | 06/20/2014 | \$1,542,207.90 |
| 07/21/2014 | \$1,503,304.93 | 08/20/2014 | \$1,513,063.56 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41025 ISD: 41
Northview Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,445.81 |
| General ED K-12 | 3,316.12 |
| Supplemental | 3,286.06 |
| Fall | 3,319.46 |
| Special ED K-12 Sec 52 | 129.69 |
| Supplemental | 132.77 |
| Fall | 129.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,996.61 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 152,406,762 | 18.000 | 2,743,322 |
| Comm PP TV | 16,137,900 | 6.000 | 96,827 |
| Assumed Local Revenue | | | 2,840,149 |
| Local Revenue Per GE | | | 856.47 |
| Local Revenue Per Membership | | | 824.23 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,425,493.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,172.38) | 14,377,228.73 | 100.00 % | 13,068,900.92 | 1,308,327.81 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,552,439.72 | 100.00 % | 1,411,167.71 | 141,272.01 |
| 22b DISCRETIONARY PAYMENT | 6,162,819.14 | 100.00 % | 5,602,002.60 | 560,816.54 |
| 31A AT RISK | 535,844.17 | 100.00 % | 487,082.35 | 48,761.82 |
| 22f BEST PRACTICE INCENTIVE | 179,182.12 | 100.00 % | 162,876.55 | 16,305.57 |
| 22f BEST PRACTICE RESIDUAL | 9,822.94 | 100.00 % | 0.00 | 9,822.94 |
| 22c FOUNDATION EQUITY PAYMENT | 172,290.50 | 100.00 % | 156,612.06 | 15,678.44 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 85,259.77 | 100.00 % | 77,500.73 | 7,759.04 |
| 147a MPSERS COST OFFSET | 240,774.84 | 100.00 % | 218,864.33 | 21,910.51 |
| 147c MPSERS UAAL RATE STABILIZATION | 890,864.22 | 100.00 % | 809,795.58 | 81,068.64 |
| 22j PERFORMANCE-BASED FUNDING | 137,657.53 | 100.00 % | 125,129.80 | 12,527.73 |
| 31d SCHOOL LUNCH | 44,799.11 | 100.00 % | 40,722.39 | 4,076.72 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 41,377.00 | 100.00 % | 31,343.23 | 10,033.77 |
| | \$24,430,359.79 | | \$22,191,998.25 | \$2,238,361.54 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a | 2009 PROP A OBLIGATION | (6,819.35) | 100.00 % | (6,819.35) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 11.59 | 100.00 % | 11.59 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,124.77) | 100.00 % | (1,124.77) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 13.58 | 100.00 % | 13.58 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,295.21 | 100.00 % | 2,295.21 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.45) | 100.00 % | (3.45) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 13,442.30 | 100.00 % | 13,442.30 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 26.50 | 100.00 % | 26.50 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 14,715.74 | 100.00 % | 14,715.74 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,536.28 | 100.00 % | 12,536.28 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 93.70 | 100.00 % | 93.70 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,283.09 | 100.00 % | 3,283.09 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 56,960.00 | 100.00 % | 56,960.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,148.29 | 100.00 % | 0.00 | 1,148.29 |
| | | <u>\$96,578.71</u> | | <u>\$95,430.42</u> | <u>\$1,148.29</u> |
| SUBTOTALS | | \$24,526,938.50 | | \$22,287,428.67 | \$2,239,509.83 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,111,550.00 |
| MFA - SAN 2013 B-3 | 912,402.00 |
| | <u>\$2,023,952.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,169.53) | 20,540,047.87 |
| | 20(5) Adjust: 881.36 FTEs, \$81,146.05 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 916,833.60 |
| | 20(5) Adjust: 35.33 FTEs, \$5,631.66 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 635,606.12 |
| | | <u>\$22,092,487.59</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,180,080.79 | 11/20/2013 | \$2,206,046.19 | 12/20/2013 | \$2,178,610.37 |
| 01/21/2014 | \$2,187,198.23 | 02/20/2014 | \$2,326,413.86 | 03/20/2014 | \$2,219,969.62 |
| 04/21/2014 | \$2,226,994.75 | 05/20/2014 | \$2,219,271.33 | 06/20/2014 | \$2,269,837.99 |
| 07/21/2014 | \$2,216,045.54 | 08/20/2014 | \$2,239,509.83 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$56,960.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41026 ISD: 41
Wyoming Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,375.92 |
| General ED K-12 | 4,204.85 |
| Supplemental | 4,138.29 |
| Fall | 4,212.25 |
| Special ED K-12 Sec 52 | 171.07 |
| Supplemental | 184.18 |
| Fall | 169.61 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,172.47 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 311,393,876 | 18.000 | 5,605,090 |
| Comm PP TV | 30,825,251 | 6.000 | 184,952 |
| Assumed Local Revenue | | | 5,790,042 |
| Local Revenue Per GE | | | 1,376.99 |
| Local Revenue Per Membership | | | 1,323.16 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,991,395.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,849.31) | 16,844,272.62 | 100.00 % | 15,311,443.81 | 1,532,828.81 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,428,227.78 | 100.00 % | 1,298,259.05 | 129,968.73 |
| 22b | DISCRETIONARY PAYMENT | 7,162,998.27 | 100.00 % | 6,511,165.43 | 651,832.84 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 458,886.27 | 100.00 % | 398,108.69 | 60,777.58 |
| 31A | AT RISK | 1,413,040.91 | 100.00 % | 1,284,454.19 | 128,586.72 |
| 22f | BEST PRACTICE INCENTIVE | 227,547.84 | 100.00 % | 206,840.99 | 20,706.85 |
| 22f | BEST PRACTICE RESIDUAL | 12,474.39 | 100.00 % | 0.00 | 12,474.39 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 218,796.00 | 100.00 % | 198,885.56 | 19,910.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 108,273.51 | 100.00 % | 98,420.10 | 9,853.41 |
| 147a | MPSERS COST OFFSET | 299,201.19 | 100.00 % | 271,973.88 | 27,227.31 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,107,041.06 | 100.00 % | 1,006,300.32 | 100,740.74 |
| 31d | SCHOOL LUNCH | 79,424.58 | 100.00 % | 72,196.94 | 7,227.64 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 43,801.00 | 100.00 % | 39,815.11 | 3,985.89 |
| 61a.1 | VOCATIONAL EDUCATION | 62,259.00 | 100.00 % | 56,593.43 | 5,665.57 |
| | | \$29,472,744.42 | | \$26,760,366.00 | \$2,712,378.42 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 580.87 | 100.00 % | 580.87 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (38.30) | 100.00 % | (38.30) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (5,770.32) | 100.00 % | (5,770.32) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (45.66) | 100.00 % | (45.66) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,566.33 | 100.00 % | 3,566.33 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 35.43 | 100.00 % | 35.43 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (25,771.83) | 100.00 % | (25,771.83) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (111,716.00) | 100.00 % | (111,716.00) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 91,706.28 | 100.00 % | 91,706.28 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,258.24 | 100.00 % | 3,258.24 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 756.85 | 100.00 % | 0.00 | 756.85 |
| 107 | 2013 ADULT ED COMPLIANCE | (4,214.93) | 100.00 % | (4,214.93) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,303.64 | 100.00 % | 1,303.64 | 0.00 |
| | | <u>(\$46,349.40)</u> | | <u>(\$47,106.25)</u> | <u>\$756.85</u> |
| SUBTOTALS | | \$29,426,395.02 | | \$26,713,259.75 | \$2,713,135.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,649.01) 20(5) Adjust: 537.48 FTEs, \$159,386.79 | 23,912,626.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.42 FTEs, \$4,799.37 | 1,206,737.19 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 94,644.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>221,490.59</u> |
| | | <u>\$25,435,498.67</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,702,031.88 | 11/20/2013 | \$2,921,088.25 | 12/20/2013 | \$2,357,717.21 |
| 01/21/2014 | \$2,666,814.74 | 02/20/2014 | \$2,698,007.17 | 03/20/2014 | \$2,681,082.01 |
| 04/21/2014 | \$2,582,112.69 | 05/20/2014 | \$2,670,511.31 | 06/20/2014 | \$2,757,302.20 |
| 07/21/2014 | \$2,676,592.29 | 08/20/2014 | \$2,713,135.27 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41040 ISD: 41
Byron Center Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,747.85 |
| General ED K-12 | 3,646.43 |
| Supplemental | 3,630.81 |
| Fall | 3,648.17 |
| Special ED K-12 Sec 52 | 101.42 |
| Supplemental | 103.10 |
| Fall | 101.23 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,468.00 |
| | |
| FY 1995 Foundation | 5,821.20 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 242,707,418 | 18.000 | 4,368,734 |
| Comm PP TV | 31,914,500 | 6.000 | 191,487 |
| Assumed Local Revenue | | | 4,560,221 |
| Local Revenue Per GE | | | 1,250.60 |
| Local Revenue Per Membership | | | 1,216.76 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,304,657.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,604.44) | 17,256,750.45 | 100.00 % | 15,686,386.16 | 1,570,364.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 659,449.94 | 100.00 % | 599,440.00 | 60,009.94 |
| 22b DISCRETIONARY PAYMENT | 5,507,020.77 | 100.00 % | 5,005,881.88 | 501,138.89 |
| 31A AT RISK | 408,595.56 | 100.00 % | 371,413.36 | 37,182.20 |
| 22f BEST PRACTICE INCENTIVE | 194,888.20 | 100.00 % | 177,153.37 | 17,734.83 |
| 22f BEST PRACTICE RESIDUAL | 10,683.96 | 100.00 % | 0.00 | 10,683.96 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 92,733.15 | 100.00 % | 84,294.00 | 8,439.15 |
| 147a MPSERS COST OFFSET | 241,630.79 | 100.00 % | 219,642.39 | 21,988.40 |
| 147c MPSERS UAAL RATE STABILIZATION | 894,031.25 | 100.00 % | 812,674.41 | 81,356.84 |
| 26a RENAISSANCE ZONE | 37,856.84 | 100.00 % | 34,411.87 | 3,444.97 |
| 31d SCHOOL LUNCH | 64,357.30 | 100.00 % | 58,500.79 | 5,856.51 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 44,968.00 | 100.00 % | 34,063.87 | 10,904.13 |
| | \$25,412,966.21 | | \$23,083,862.10 | \$2,329,104.11 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2010 PROP A OBLIGATION | 1,857.76 | 100.00 % | 1,857.76 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.64) | 100.00 % | (0.64) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,487.61 | 100.00 % | 2,487.61 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 15.05 | 100.00 % | 15.05 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 22,212.80 | 100.00 % | 22,212.80 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 31.91 | 100.00 % | 31.91 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 24,592.40 | 100.00 % | 24,592.40 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 45,532.56 | 100.00 % | 45,532.56 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (43,058.99) | 100.00 % | (43,058.99) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,707.12 | 100.00 % | 8,707.12 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 10,440.60 | 100.00 % | 10,440.60 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (5,040.00) | 100.00 % | 0.00 | (5,040.00) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 22,740.00 | 100.00 % | 22,740.00 | 0.00 |
| | | <u>\$90,518.18</u> | | <u>\$95,558.18</u> | <u>(\$5,040.00)</u> |
| SUBTOTALS | | \$25,503,484.39 | | \$23,179,420.28 | \$2,324,064.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,217.40) 20(5) Adjust: 300.11 FTEs, \$-105,469.33 | | | | 22,565,844.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.36 FTEs, \$-13,091.01 | | | | 744,313.55 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 113,063.06 |
| | | | | | <u>\$23,423,221.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,098,336.35 | 11/20/2013 | \$2,297,931.57 | 12/20/2013 | \$2,504,846.60 |
| 01/21/2014 | \$2,285,235.50 | 02/20/2014 | \$2,314,794.59 | 03/20/2014 | \$2,286,982.27 |
| 04/21/2014 | \$2,345,363.90 | 05/20/2014 | \$2,319,090.68 | 06/20/2014 | \$2,387,865.77 |
| 07/21/2014 | \$2,316,233.05 | 08/20/2014 | \$2,324,064.11 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$22,740.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41050 ISD: 41
Caledonia Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,618.53 |
| General ED K-12 | 4,466.28 |
| Supplemental | 4,470.85 |
| Fall | 4,465.77 |
| Special ED K-12 Sec 52 | 152.25 |
| Supplemental | 158.99 |
| Fall | 151.50 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,962.00 |
| | |
| FY 1995 Foundation | 6,349.19 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 422,301,735 | 18.000 | 7,601,431 |
| Comm PP TV | 53,865,000 | 6.000 | 323,190 |
| Assumed Local Revenue | | | <u>7,924,621</u> |
| Local Revenue Per GE | | | 1,774.32 |
| Local Revenue Per Membership | | | 1,715.83 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,084,791.00 |
| Special Ed. Transp. Costs | 672,448.00 |

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: \$4,633.36) | 21,399,312.16 | 100.00 % | 19,451,974.75 | 1,947,337.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,642,328.28 | 100.00 % | 1,492,876.41 | 149,451.87 |
| 22b DISCRETIONARY PAYMENT | 5,565,272.06 | 100.00 % | 5,058,832.30 | 506,439.76 |
| 31A AT RISK | 341,142.48 | 100.00 % | 310,098.51 | 31,043.97 |
| 22f BEST PRACTICE INCENTIVE | 240,163.56 | 100.00 % | 218,308.68 | 21,854.88 |
| 22f BEST PRACTICE RESIDUAL | 13,166.00 | 100.00 % | 0.00 | 13,166.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 114,276.41 | 100.00 % | 103,876.72 | 10,399.69 |
| 147a MPSERS COST OFFSET | 307,039.19 | 100.00 % | 279,098.62 | 27,940.57 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,136,041.61 | 100.00 % | 1,032,661.82 | 103,379.79 |
| 22j PERFORMANCE-BASED FUNDING | 184,506.81 | 100.00 % | 167,715.50 | 16,791.31 |
| 26a RENAISSANCE ZONE | 76,038.75 | 100.00 % | 69,119.22 | 6,919.53 |
| 31d SCHOOL LUNCH | 57,609.65 | 100.00 % | 52,367.17 | 5,242.48 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 46,101.00 | 100.00 % | 41,905.81 | 4,195.19 |
| 61a.1 VOCATIONAL EDUCATION | 79,318.50 | 100.00 % | 72,100.52 | 7,217.98 |
| | <u>\$31,202,316.46</u> | | <u>\$28,350,936.03</u> | <u>\$2,851,380.43</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | (1,376.46) | 100.00 % | (1,376.46) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (26.92) | 100.00 % | (26.92) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,854.62 | 100.00 % | 2,854.62 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (19.99) | 100.00 % | (19.99) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 5,889.43 | 100.00 % | 5,889.43 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 24.57 | 100.00 % | 24.57 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 21,720.18 | 100.00 % | 21,720.18 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 324,438.99 | 100.00 % | 324,438.99 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (74,738.02) | 100.00 % | (74,738.02) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,781.64) | 100.00 % | (4,781.64) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 22,747.80 | 100.00 % | 22,747.80 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,095.31 | 100.00 % | 0.00 | 1,095.31 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,730.00 | 100.00 % | 5,730.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,542.04 | 100.00 % | 0.00 | 1,542.04 |
| | | <u>\$305,099.91</u> | | <u>\$302,462.56</u> | <u>\$2,637.35</u> |
| SUBTOTALS | | \$31,507,416.37 | | \$28,653,398.59 | \$2,854,017.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,187.68) 20(5) Adjust: 822.53 FTEs, \$-671,327.21 | | | | 26,964,584.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.62 FTEs, \$-17,392.63 | | | | 1,194,821.87 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 447,506.41 |
| | | | | | <u>\$28,606,912.50</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,581,769.34 | 11/20/2013 | \$2,840,086.32 | 12/20/2013 | \$2,846,110.25 |
| 01/21/2014 | \$2,771,245.86 | 02/20/2014 | \$2,909,246.18 | 03/20/2014 | \$3,070,086.98 |
| 04/21/2014 | \$2,839,845.96 | 05/20/2014 | \$2,840,431.59 | 06/20/2014 | \$3,115,504.07 |
| 07/21/2014 | \$2,833,342.04 | 08/20/2014 | \$2,854,017.78 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,730.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41070 ISD: 41

Cedar Springs Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,419.18 |
| General ED K-12 | 3,270.04 |
| Supplemental | 3,245.64 |
| Fall | 3,272.75 |
| Special ED K-12 Sec 52 | 149.14 |
| Supplemental | 155.79 |
| Fall | 148.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,422.45 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 113,800,786 | 18.000 | 2,048,414 |
| Comm PP TV | 8,629,400 | 6.000 | 51,776 |
| Assumed Local Revenue | | | 2,100,190 |
| Local Revenue Per GE | | | 642.25 |
| Local Revenue Per Membership | | | 614.24 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,284,607.00 |
| Special Ed. Transp. Costs | 243,801.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,808.21) | 13,020,955.47 | 100.00 % | 11,836,048.52 | 1,184,906.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,111,527.01 | 100.00 % | 1,010,378.05 | 101,148.96 |
| 22b | DISCRETIONARY PAYMENT | 7,964,782.84 | 100.00 % | 7,239,987.60 | 724,795.24 |
| 31A | AT RISK | 656,409.10 | 100.00 % | 596,675.87 | 59,733.23 |
| 22f | BEST PRACTICE INCENTIVE | 177,797.36 | 100.00 % | 161,617.80 | 16,179.56 |
| 22f | BEST PRACTICE RESIDUAL | 9,747.02 | 100.00 % | 0.00 | 9,747.02 |
| 22c | FOUNDATION EQUITY PAYMENT | 170,959.00 | 100.00 % | 155,401.73 | 15,557.27 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 84,600.86 | 100.00 % | 76,901.78 | 7,699.08 |
| 147a | MPSERS COST OFFSET | 216,074.70 | 100.00 % | 196,411.90 | 19,662.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 799,473.98 | 100.00 % | 726,721.85 | 72,752.13 |
| 22j | PERFORMANCE-BASED FUNDING | 136,593.68 | 100.00 % | 124,162.77 | 12,430.91 |
| 26a | RENAISSANCE ZONE | 9,476.39 | 100.00 % | 8,614.04 | 862.35 |
| 31d | SCHOOL LUNCH | 44,454.93 | 100.00 % | 40,409.53 | 4,045.40 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 41,033.00 | 100.00 % | 31,083.26 | 9,949.74 |
| 61a.1 | VOCATIONAL EDUCATION | 41,661.81 | 100.00 % | 37,870.59 | 3,791.22 |
| | | \$24,485,547.15 | | \$22,242,285.29 | \$2,243,261.86 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|----------------------|
| 22a | 2009 PROP A OBLIGATION | (4,911.86) | 100.00 % | (4,911.86) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 24.19 | 100.00 % | 24.19 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (5,382.26) | 100.00 % | (5,382.26) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (42.15) | 100.00 % | (42.15) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,132.86) | 100.00 % | (1,132.86) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.26 | 100.00 % | 0.26 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,644.13) | 100.00 % | (1,644.13) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.85 | 100.00 % | 0.85 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (18,495.82) | 100.00 % | (18,495.82) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 29,954.83 | 100.00 % | 29,954.83 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (29,934.69) | 100.00 % | (29,934.69) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,364.60) | 100.00 % | (1,364.60) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,569.68 | 100.00 % | 4,569.68 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (30,756.49) | 100.00 % | 0.00 | (30,756.49) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,960.00 | 100.00 % | 2,960.00 | 0.00 |
| | | <u>(\$56,155.05)</u> | | <u>(\$25,398.56)</u> | <u>(\$30,756.49)</u> |
| SUBTOTALS | | \$24,429,392.10 | | \$22,216,886.73 | \$2,212,505.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,383.75) 20(5) Adjust: 8.13 FTEs, \$1,444.79 | 20,876,562.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$106.14 | 1,047,963.78 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 109,175.67 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>63,563.23</u> |
| | | <u>\$22,097,265.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,111,415.12 | 11/20/2013 | \$2,293,516.76 | 12/20/2013 | \$2,167,683.77 |
| 01/21/2014 | \$2,200,193.73 | 02/20/2014 | \$2,224,512.08 | 03/20/2014 | \$2,300,217.82 |
| 04/21/2014 | \$2,209,489.47 | 05/20/2014 | \$2,227,318.97 | 06/20/2014 | \$2,255,598.83 |
| 07/21/2014 | \$2,223,980.18 | 08/20/2014 | \$2,212,505.37 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,960.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41080 ISD: 41
Comstock Park Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,188.64 |
| General ED K-12 | 2,109.05 |
| Supplemental | 2,083.79 |
| Fall | 2,111.86 |
| Special ED K-12 Sec 52 | 79.59 |
| Supplemental | 80.08 |
| Fall | 79.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,214.28 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 124,327,878 | 18.000 | 2,237,902 |
| Comm PP TV | 10,841,100 | 6.000 | 65,047 |
| Assumed Local Revenue | | | 2,302,949 |
| Local Revenue Per GE | | | 1,091.94 |
| Local Revenue Per Membership | | | 1,052.23 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,487,316.00 |
| Special Ed. Transp. Costs | 61,496.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,162.05) | 9,109,229.11 | 100.00 % | 8,280,289.26 | 828,939.85 |
| 51c SPEC ED HEADLEE OBLIGATION | 755,018.96 | 100.00 % | 686,312.23 | 68,706.73 |
| 22b DISCRETIONARY PAYMENT | 3,437,333.15 | 100.00 % | 3,124,535.83 | 312,797.32 |
| 31A AT RISK | 481,763.60 | 100.00 % | 437,923.11 | 43,840.49 |
| 22f BEST PRACTICE INCENTIVE | 113,809.28 | 100.00 % | 103,452.64 | 10,356.64 |
| 22f BEST PRACTICE RESIDUAL | 6,239.13 | 100.00 % | 0.00 | 6,239.13 |
| 22c FOUNDATION EQUITY PAYMENT | 109,432.00 | 100.00 % | 99,473.69 | 9,958.31 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 54,153.58 | 100.00 % | 49,225.35 | 4,928.23 |
| 147a MPSERS COST OFFSET | 142,043.45 | 100.00 % | 129,117.50 | 12,925.95 |
| 147c MPSERS UAAL RATE STABILIZATION | 525,559.18 | 100.00 % | 477,733.29 | 47,825.89 |
| 26a RENAISSANCE ZONE | 25,667.46 | 100.00 % | 23,326.81 | 2,340.65 |
| 31d SCHOOL LUNCH | 34,103.79 | 100.00 % | 31,000.35 | 3,103.44 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 26,273.00 | 100.00 % | 19,902.56 | 6,370.44 |
| | \$14,820,625.69 | | \$13,462,292.62 | \$1,358,333.07 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (1,270.22) | 100.00 % | (1,270.22) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 13.52 | 100.00 % | 13.52 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (3,112.05) | 100.00 % | (3,112.05) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (10.54) | 100.00 % | (10.54) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 949.43 | 100.00 % | 949.43 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 8.64 | 100.00 % | 8.64 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,153.83) | 100.00 % | (6,153.83) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 43,551.99 | 100.00 % | 43,551.99 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 48.26 | 100.00 % | 48.26 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 887.34 | 100.00 % | 887.34 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 755.48 | 100.00 % | 755.48 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 27.54 | 100.00 % | 0.00 | 27.54 |
| | | <u>\$35,695.56</u> | | <u>\$35,668.02</u> | <u>\$27.54</u> |
| SUBTOTALS | | \$14,856,321.25 | | \$13,497,960.64 | \$1,358,360.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,934.06) | | | | 12,546,562.26 |
| | 20(5) Adjust: 326.86 FTEs, \$31,333.02 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 560,260.93 |
| | 20(5) Adjust: 10.49 FTEs, \$1,061.59 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>194,758.03</u> |
| | | | | | <u>\$13,301,581.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,333,385.11 | 11/20/2013 | \$1,402,949.73 | 12/20/2013 | \$1,239,040.73 |
| 01/21/2014 | \$1,342,948.82 | 02/20/2014 | \$1,346,598.34 | 03/20/2014 | \$1,456,968.11 |
| 04/21/2014 | \$1,322,585.92 | 05/20/2014 | \$1,345,496.04 | 06/20/2014 | \$1,361,387.88 |
| 07/21/2014 | \$1,346,599.96 | 08/20/2014 | \$1,358,360.61 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41090 ISD: 41

East Grand Rapids Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,995.57 |
| General ED K-12 | 2,951.37 |
| Supplemental | 2,956.85 |
| Fall | 2,950.76 |
| Special ED K-12 Sec 52 | 44.20 |
| Supplemental | 45.03 |
| Fall | 44.11 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,450.00 |
| | |
| FY 1995 Foundation | 5,800.26 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 62,187,970 | 18.000 | 1,119,383 |
| Comm PP TV | 4,562,500 | 6.000 | 27,375 |
| Assumed Local Revenue | | | <u>1,146,758</u> |
| Local Revenue Per GE | | | 388.55 |
| Local Revenue Per Membership | | | 382.82 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,461,878.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,417.44) | 16,228,320.74 | 100.00 % | 14,751,543.55 | 1,476,777.19 |
| 51c | SPEC ED HEADLEE OBLIGATION | 704,436.85 | 100.00 % | 640,333.10 | 64,103.75 |
| 22b | DISCRETIONARY PAYMENT | 4,538,350.61 | 100.00 % | 4,125,360.70 | 412,989.91 |
| 31A | AT RISK | 80,646.98 | 100.00 % | 73,308.10 | 7,338.88 |
| 22f | BEST PRACTICE INCENTIVE | 155,769.64 | 100.00 % | 141,594.60 | 14,175.04 |
| 22f | BEST PRACTICE RESIDUAL | 8,539.44 | 100.00 % | 0.00 | 8,539.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 74,119.47 | 100.00 % | 67,374.24 | 6,745.23 |
| 147a | MPSERS COST OFFSET | 225,279.39 | 100.00 % | 204,778.97 | 20,500.42 |
| 147c | MPSERS UAAL RATE STABILIZATION | 833,531.23 | 100.00 % | 757,679.89 | 75,851.34 |
| 22j | PERFORMANCE-BASED FUNDING | 119,670.78 | 100.00 % | 108,779.97 | 10,890.81 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 29,944.00 | 100.00 % | 27,219.10 | 2,724.90 |
| | | <u>\$22,998,609.13</u> | | <u>\$20,897,972.22</u> | <u>\$2,100,636.91</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (1,815.69) | 100.00 % | (1,815.69) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 5.93 | 100.00 % | 5.93 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,412.40) | 100.00 % | (1,412.40) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 20.59 | 100.00 % | 20.59 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (6,522.71) | 100.00 % | (6,522.71) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 50.83 | 100.00 % | 50.83 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (8,573.66) | 100.00 % | (8,573.66) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,764.64 | 100.00 % | 7,764.64 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 151.99 | 100.00 % | 151.99 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 9,890.00 | 100.00 % | 9,890.00 | 0.00 |
| | | <u>(\$440.48)</u> | | <u>(\$440.48)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$22,998,168.65 | | \$20,897,531.74 | \$2,100,636.91 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 166,732.50 |
| MFA - SAN 2013 B-3 | 136,860.30 |
| | <u>\$303,592.80</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,061.45) 20(5) Adjust: 224.24 FTEs, \$-74,280.34 | 20,766,671.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.66 FTEs, \$-1,344.16 | 327,945.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 376,491.01 |
| | | <u>\$21,471,108.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,988,669.73 | 11/20/2013 | \$2,142,946.76 | 12/20/2013 | \$2,057,276.67 |
| 01/21/2014 | \$2,065,164.72 | 02/20/2014 | \$2,089,210.50 | 03/20/2014 | \$2,070,272.81 |
| 04/21/2014 | \$2,182,937.90 | 05/20/2014 | \$2,096,354.78 | 06/20/2014 | \$2,105,123.70 |
| 07/21/2014 | \$2,089,684.17 | 08/20/2014 | \$2,100,636.91 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$9,890.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41110 ISD: 41
Forest Hills Public Schools

| | |
|------------------------|-----------|
| State Aid Membership | 10,098.86 |
| General ED K-12 | 9,907.40 |
| Supplemental | 9,876.02 |
| Fall | 9,910.89 |
| Special ED K-12 Sec 52 | 191.46 |
| Supplemental | 195.02 |
| Fall | 191.06 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,034.00 |
| | |
| FY 1995 Foundation | 6,426.69 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 759,790,437 | 18.000 | 13,676,228 |
| Comm PP TV | 97,508,111 | 6.000 | 585,049 |
| Assumed Local Revenue | | | <u>14,261,277</u> |
| Local Revenue Per GE | | | 1,439.46 |
| Local Revenue Per Membership | | | 1,412.17 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 9,475,229.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|--|------------------------|--------------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$5,014.52) | 50,640,935.45 | 100.00 % | 46,032,610.32 | 4,608,325.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,711,223.08 | 100.00 % | 2,464,501.78 | 246,721.30 |
| 22b DISCRETIONARY PAYMENT | 13,774,833.87 | 100.00 % | 12,521,323.99 | 1,253,509.88 |
| 31A AT RISK | 499,450.76 | 100.00 % | 454,000.74 | 45,450.02 |
| 22f BEST PRACTICE INCENTIVE | 525,140.72 | 100.00 % | 477,352.91 | 47,787.81 |
| 22f BEST PRACTICE RESIDUAL | 28,788.72 | 100.00 % | 0.00 | 28,788.72 |
| 99h FIRST ROBOTICS | 5,000.00 | 100.00 % | 4,545.00 | 455.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 249,876.37 | 100.00 % | 227,136.43 | 22,739.94 |
| 20f HOLD HARMLESS GUARANTEE | 7,978.10 | 100.00 % | 7,252.09 | 726.01 |
| 147a MPSERS COST OFFSET | 734,285.61 | 100.00 % | 667,465.62 | 66,819.99 |
| 147c MPSERS UAAL RATE STABILIZATION | 2,716,848.58 | 100.00 % | 2,469,615.36 | 247,233.22 |
| 22j PERFORMANCE-BASED FUNDING | 302,581.42 | 100.00 % | 275,044.55 | 27,536.87 |
| 26a RENAISSANCE ZONE | 62,051.85 | 100.00 % | 57,360.17 | 4,691.68 |
| 31d SCHOOL LUNCH | 68,678.49 | 100.00 % | 62,428.75 | 6,249.74 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 121,364.00 | 100.00 % | 91,934.44 | 29,429.56 |
| | <u>\$72,449,037.02</u> | | <u>\$65,812,572.15</u> | <u>\$6,636,464.87</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | (17,003.46) | 100.00 % | (17,003.46) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (104.32) | 100.00 % | (104.32) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,829.20) | 100.00 % | (1,829.20) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (43.14) | 100.00 % | (43.14) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (7,588.62) | 100.00 % | (7,588.62) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 13.37 | 100.00 % | 13.37 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 99,730.62 | 100.00 % | 99,730.62 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (68.83) | 100.00 % | (68.83) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 58,107.52 | 100.00 % | 58,107.52 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,082.13 | 100.00 % | 11,082.13 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 308.13 | 100.00 % | 308.13 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (976.66) | 100.00 % | (976.66) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 712.39 | 100.00 % | 0.00 | 712.39 |
| | | <u>\$142,339.93</u> | | <u>\$141,627.54</u> | <u>\$712.39</u> |
| SUBTOTALS | | \$72,591,376.95 | | \$65,954,199.69 | \$6,637,177.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,594.54) 20(5) Adjust: 976.35 FTEs, \$-918,976.28 | | | | 64,415,769.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.03 FTEs, \$-13,515.03 | | | | 1,524,674.61 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,186,548.47</u> |
| | | | | | <u>\$67,126,992.40</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$6,235,962.82 | 11/20/2013 | \$6,725,339.25 | 12/20/2013 | \$6,590,193.00 |
| 01/21/2014 | \$6,484,695.11 | 02/20/2014 | \$6,594,759.95 | 03/20/2014 | \$6,506,246.84 |
| 04/21/2014 | \$6,500,704.97 | 05/20/2014 | \$6,881,977.44 | 06/20/2014 | \$6,854,702.46 |
| 07/21/2014 | \$6,579,617.85 | 08/20/2014 | \$6,637,177.26 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41120 ISD: 41
Godfrey-Lee Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,923.78 |
| General ED K-12 | 1,882.47 |
| Supplemental | 1,861.81 |
| Fall | 1,884.77 |
| Special ED K-12 Sec 52 | 41.31 |
| Supplemental | 41.87 |
| Fall | 41.25 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,064.00 |
| | |
| FY 1995 Foundation | 5,365.54 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 43,698,805 | 18.000 | 786,578 |
| Comm PP TV | 2,155,200 | 6.000 | 12,931 |
| Assumed Local Revenue | | | 799,509 |
| Local Revenue Per GE | | | 424.71 |
| Local Revenue Per Membership | | | 415.59 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,635,594.00 |
| Special Ed. Transp. Costs | 37,996.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,949.95) | 9,522,614.81 | 100.00 % | 8,656,056.86 | 866,557.95 |
| 51c SPEC ED HEADLEE OBLIGATION | 494,761.05 | 100.00 % | 449,737.79 | 45,023.26 |
| 22b DISCRETIONARY PAYMENT | 2,991,645.11 | 100.00 % | 2,719,405.40 | 272,239.71 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 90,404.42 | 100.00 % | 72,039.33 | 18,365.09 |
| 31A AT RISK | 735,266.83 | 100.00 % | 668,357.55 | 66,909.28 |
| 22f BEST PRACTICE INCENTIVE | 100,036.56 | 100.00 % | 90,933.23 | 9,103.33 |
| 22f BEST PRACTICE RESIDUAL | 5,484.10 | 100.00 % | 0.00 | 5,484.10 |
| 22c FOUNDATION EQUITY PAYMENT | 23,085.36 | 100.00 % | 20,984.59 | 2,100.77 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 47,600.14 | 100.00 % | 43,268.30 | 4,331.84 |
| 147a MPSERS COST OFFSET | 129,129.80 | 100.00 % | 117,378.99 | 11,750.81 |
| 147c MPSERS UAAL RATE STABILIZATION | 477,778.84 | 100.00 % | 434,300.97 | 43,477.87 |
| 22j PERFORMANCE-BASED FUNDING | 134,493.75 | 100.00 % | 122,253.95 | 12,239.80 |
| 31d SCHOOL LUNCH | 35,830.00 | 100.00 % | 32,569.47 | 3,260.53 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 19,140.00 | 100.00 % | 17,398.26 | 1,741.74 |
| 61a.1 VOCATIONAL EDUCATION | 15,961.65 | 100.00 % | 14,509.14 | 1,452.51 |
| | \$14,823,232.42 | | \$13,459,193.83 | \$1,364,038.59 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (231.21) | 100.00 % | (231.21) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (6.62) | 100.00 % | (6.62) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 215.28 | 100.00 % | 215.28 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.88) | 100.00 % | (6.88) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,212.41) | 100.00 % | (6,212.41) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 23,098.35 | 100.00 % | 23,098.35 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,559.23 | 100.00 % | 1,559.23 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,283.63 | 100.00 % | 1,283.63 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,552.52 | 100.00 % | 6,552.52 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (4,081.00) | 100.00 % | 0.00 | (4,081.00) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 62,300.00 | 100.00 % | 62,300.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 316.40 | 100.00 % | 0.00 | 316.40 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,564.05 | 100.00 % | 2,564.05 | 0.00 |
| | | <u>\$87,351.34</u> | | <u>\$91,115.94</u> | <u>(\$3,764.60)</u> |
| SUBTOTALS | | \$14,910,583.76 | | \$13,550,309.77 | \$1,360,273.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,639.29) 20(5) Adjust: 428.20 FTEs, \$15,995.67 | | | | 12,514,259.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.52 FTEs, \$294.81 | | | | 292,108.65 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>202,652.40</u> |
| | | | | | <u>\$13,009,020.97</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,229,649.00 | 11/20/2013 | \$1,270,020.60 | 12/20/2013 | \$1,454,503.44 |
| 01/21/2014 | \$1,316,939.81 | 02/20/2014 | \$1,444,753.13 | 03/20/2014 | \$1,340,107.46 |
| 04/21/2014 | \$1,378,550.78 | 05/20/2014 | \$1,348,166.39 | 06/20/2014 | \$1,350,603.07 |
| 07/21/2014 | \$1,354,716.09 | 08/20/2014 | \$1,360,273.99 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$62,300.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41130 ISD: 41
Grandville Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,634.57 |
| General ED K-12 | 5,435.45 |
| Supplemental | 5,408.94 |
| Fall | 5,438.40 |
| Special ED K-12 Sec 52 | 199.12 |
| Supplemental | 205.14 |
| Fall | 198.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,707.70 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 501,329,024 | 18.000 | 9,023,922 |
| Comm PP TV | 55,316,010 | 6.000 | 331,896 |
| Assumed Local Revenue | | | 9,355,818 |
| Local Revenue Per GE | | | 1,721.26 |
| Local Revenue Per Membership | | | 1,660.43 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,859,521.00 |
| Special Ed. Transp. Costs | 6,114.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,047.27) | 17,170,056.12 | 100.00 % | 15,607,581.01 | 1,562,475.11 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,394,798.88 | 100.00 % | 1,267,872.18 | 126,926.70 |
| 22b DISCRETIONARY PAYMENT | 11,933,748.44 | 100.00 % | 10,847,777.33 | 1,085,971.11 |
| 31A AT RISK | 641,028.39 | 100.00 % | 582,694.81 | 58,333.58 |
| 22f BEST PRACTICE INCENTIVE | 292,997.64 | 100.00 % | 266,334.85 | 26,662.79 |
| 22f BEST PRACTICE RESIDUAL | 16,062.41 | 100.00 % | 0.00 | 16,062.41 |
| 99h FIRST ROBOTICS | 19,500.00 | 100.00 % | 17,725.50 | 1,774.50 |
| 22c FOUNDATION EQUITY PAYMENT | 281,728.50 | 100.00 % | 256,091.21 | 25,637.29 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 139,416.32 | 100.00 % | 126,728.77 | 12,687.55 |
| 147a MPSERS COST OFFSET | 365,655.26 | 100.00 % | 332,380.63 | 33,274.63 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,352,920.40 | 100.00 % | 1,229,804.64 | 123,115.76 |
| 26a RENAISSANCE ZONE | 59,052.44 | 100.00 % | 54,857.47 | 4,194.97 |
| 31d SCHOOL LUNCH | 57,533.49 | 100.00 % | 52,297.94 | 5,235.55 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 161,149.00 | 100.00 % | 146,484.44 | 14,664.56 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 56,479.00 | 100.00 % | 51,339.41 | 5,139.59 |
| 61a.1 VOCATIONAL EDUCATION | 22,458.00 | 100.00 % | 20,414.32 | 2,043.68 |
| | \$33,964,584.29 | | \$30,860,384.51 | \$3,104,199.78 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | (7,595.39) | 100.00 % | (7,595.39) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (5.29) | 100.00 % | (5.29) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (6,525.85) | 100.00 % | (6,525.85) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (35.45) | 100.00 % | (35.45) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (9,243.13) | 100.00 % | (9,243.13) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 14.68 | 100.00 % | 14.68 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 41,150.85 | 100.00 % | 41,150.85 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.28) | 100.00 % | (8.28) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 20,882.57 | 100.00 % | 20,882.57 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (94,545.78) | 100.00 % | (94,545.78) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 97,353.26 | 100.00 % | 97,353.26 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 898.03 | 100.00 % | 898.03 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,297.60 | 100.00 % | 9,297.60 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 311.09 | 100.00 % | 0.00 | 311.09 |
| | | <u>\$51,948.91</u> | | <u>\$51,637.82</u> | <u>\$311.09</u> |
| SUBTOTALS | | \$34,016,533.20 | | \$30,912,022.33 | \$3,104,510.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,304.74) | | | | 28,885,441.62 |
| | 20(5) Adjust: 218.39 FTEs, \$51,792.59 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,403,810.82 |
| | 20(5) Adjust: 15.10 FTEs, \$4,793.70 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 209,351.00 |
| | | | | | <u>\$30,498,603.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,927,903.84 | 11/20/2013 | \$3,207,232.94 | 12/20/2013 | \$3,099,982.40 |
| 01/21/2014 | \$3,053,637.50 | 02/20/2014 | \$3,099,501.01 | 03/20/2014 | \$3,072,930.53 |
| 04/21/2014 | \$3,058,297.82 | 05/20/2014 | \$3,080,899.30 | 06/20/2014 | \$3,222,306.78 |
| 07/21/2014 | \$3,089,330.21 | 08/20/2014 | \$3,104,510.87 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41140 ISD: 41
Kelloggsville Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,173.54 |
| General ED K-12 | 2,069.80 |
| Supplemental | 2,034.91 |
| Fall | 2,073.68 |
| Special ED K-12 Sec 52 | 103.74 |
| Supplemental | 100.66 |
| Fall | 104.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,794.95 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 154,089,901 | 18.000 | 2,773,618 |
| Comm PP TV | 27,554,700 | 6.000 | 165,328 |
| Assumed Local Revenue | | | 2,938,946 |
| Local Revenue Per GE | | | 1,419.92 |
| Local Revenue Per Membership | | | 1,352.15 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,844,548.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,442.80) | 7,483,063.51 | 100.00 % | 6,802,104.73 | 680,958.78 |
| 51c | SPEC ED HEADLEE OBLIGATION | 527,795.28 | 100.00 % | 479,765.91 | 48,029.37 |
| 22b | DISCRETIONARY PAYMENT | 4,524,446.81 | 100.00 % | 4,112,722.15 | 411,724.66 |
| 31A | AT RISK | 714,458.89 | 100.00 % | 649,443.13 | 65,015.76 |
| 22f | BEST PRACTICE INCENTIVE | 113,024.08 | 100.00 % | 102,738.89 | 10,285.19 |
| 22f | BEST PRACTICE RESIDUAL | 6,196.09 | 100.00 % | 0.00 | 6,196.09 |
| 22c | FOUNDATION EQUITY PAYMENT | 108,677.00 | 100.00 % | 98,787.39 | 9,889.61 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 53,779.96 | 100.00 % | 48,885.73 | 4,894.23 |
| 147a | MPSERS COST OFFSET | 156,022.10 | 100.00 % | 141,824.09 | 14,198.01 |
| 147c | MPSERS UAAL RATE STABILIZATION | 577,280.05 | 100.00 % | 524,747.57 | 52,532.48 |
| 22j | PERFORMANCE-BASED FUNDING | 65,123.47 | 100.00 % | 59,196.82 | 5,926.65 |
| 31d | SCHOOL LUNCH | 43,582.23 | 100.00 % | 39,616.25 | 3,965.98 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 51,104.00 | 100.00 % | 46,453.54 | 4,650.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 26,103.00 | 100.00 % | 19,773.48 | 6,329.52 |
| | | \$14,450,656.47 | | \$13,126,059.68 | \$1,324,596.79 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 69.92 | 100.00 % | 69.92 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 19.16 | 100.00 % | 19.16 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,053.70 | 100.00 % | 6,053.70 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (5.81) | 100.00 % | (5.81) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 34,879.65 | 100.00 % | 34,879.65 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (71,565.40) | 100.00 % | (71,565.40) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 72,887.44 | 100.00 % | 72,887.44 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 12,865.25 | 100.00 % | 12,865.25 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 18,040.10 | 100.00 % | 18,040.10 | 0.00 |
| | | <u>\$73,244.01</u> | | <u>\$73,244.01</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,523,900.48 | | \$13,199,303.69 | \$1,324,596.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,606.08) 20(5) Adjust: 484.21 FTEs, \$122,737.11 | | | | 11,726,201.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.67 FTEs, \$11,369.24 | | | | 740,246.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | <u>68,857.63</u> |
| | | | | | <u>\$12,535,305.60</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,303,838.24 | 11/20/2013 | \$1,309,481.35 | 12/20/2013 | \$1,299,816.74 |
| 01/21/2014 | \$1,286,745.29 | 02/20/2014 | \$1,334,224.67 | 03/20/2014 | \$1,291,831.30 |
| 04/21/2014 | \$1,332,835.32 | 05/20/2014 | \$1,345,258.55 | 06/20/2014 | \$1,379,483.33 |
| 07/21/2014 | \$1,315,788.90 | 08/20/2014 | \$1,324,596.79 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41145 ISD: 41
Kenowa Hills Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,328.47 |
| General ED K-12 | 3,227.55 |
| Supplemental | 3,127.16 |
| Fall | 3,238.70 |
| Special ED K-12 Sec 52 | 100.92 |
| Supplemental | 105.07 |
| Fall | 100.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,209.00 |
| | |
| FY 1995 Foundation | 5,543.83 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 467,466,058 | 18.000 | 8,414,389 |
| Comm PP TV | 79,861,745 | 6.000 | 479,170 |
| Assumed Local Revenue | | | 8,893,559 |
| Local Revenue Per GE | | | 2,755.51 |
| Local Revenue Per Membership | | | 2,671.97 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,240,071.00 |
| Special Ed. Transp. Costs | 163,271.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$2,871.86) | 9,558,899.85 | 100.00 % | 8,689,039.96 | 869,859.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,042,077.16 | 100.00 % | 947,248.14 | 94,829.02 |
| 22b DISCRETIONARY PAYMENT | 4,747,407.67 | 100.00 % | 4,315,393.57 | 432,014.10 |
| 31A AT RISK | 669,770.12 | 100.00 % | 608,821.04 | 60,949.08 |
| 22f BEST PRACTICE INCENTIVE | 173,080.44 | 100.00 % | 157,330.12 | 15,750.32 |
| 22f BEST PRACTICE RESIDUAL | 9,488.44 | 100.00 % | 0.00 | 9,488.44 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 82,356.42 | 100.00 % | 74,861.59 | 7,494.83 |
| 147a MPSERS COST OFFSET | 221,695.16 | 100.00 % | 201,520.90 | 20,174.26 |
| 147c MPSERS UAAL RATE STABILIZATION | 820,269.61 | 100.00 % | 745,625.08 | 74,644.53 |
| 26a RENAISSANCE ZONE | 305,355.96 | 100.00 % | 269,288.85 | 36,067.11 |
| 31d SCHOOL LUNCH | 56,651.84 | 100.00 % | 51,496.52 | 5,155.32 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 33,381.00 | 100.00 % | 30,343.33 | 3,037.67 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$17,720,433.67 | | \$16,090,969.10 | \$1,629,464.57 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (6,622.37) | 100.00 % | (6,622.37) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (12.55) | 100.00 % | (12.55) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (470.64) | 100.00 % | (470.64) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (11.84) | 100.00 % | (11.84) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 46,929.97 | 100.00 % | 46,929.97 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 6.54 | 100.00 % | 6.54 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 68,368.64 | 100.00 % | 68,368.64 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 33,929.28 | 100.00 % | 33,929.28 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (33,740.62) | 100.00 % | (33,740.62) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,984.90 | 100.00 % | 1,984.90 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,832.14 | 100.00 % | 6,832.14 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$117,193.45</u> | | <u>\$117,193.45</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$17,837,627.12 | | \$16,208,162.55 | \$1,629,464.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,453.49) 20(5) Adjust: 483.72 FTEs, \$-67,554.13 | | | | 14,306,307.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.87 FTEs, \$-2,512.94 | | | | 725,019.34 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>317,057.82</u> |
| | | | | | <u>\$15,348,384.68</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,495,639.12 | 11/20/2013 | \$1,622,895.10 | 12/20/2013 | \$1,698,792.02 |
| 01/21/2014 | \$1,568,779.62 | 02/20/2014 | \$1,633,151.91 | 03/20/2014 | \$1,580,052.50 |
| 04/21/2014 | \$1,580,661.69 | 05/20/2014 | \$1,721,662.65 | 06/20/2014 | \$1,699,101.46 |
| 07/21/2014 | \$1,607,426.48 | 08/20/2014 | \$1,629,464.57 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41150 ISD: 41

Kent City Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,380.43 |
| General ED K-12 | 1,350.13 |
| Supplemental | 1,285.11 |
| Fall | 1,357.35 |
| Special ED K-12 Sec 52 | 30.30 |
| Supplemental | 31.28 |
| Fall | 30.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,623.17 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 29,576,416 | 18.000 | 532,375 |
| Comm PP TV | 3,719,800 | 6.000 | 22,319 |
| Assumed Local Revenue | | | 554,694 |
| Local Revenue Per GE | | | 410.85 |
| Local Revenue Per Membership | | | 401.83 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,224,178.00 |
| Special Ed. Transp. Costs | 185,117.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,221.34) | 5,827,264.38 | 100.00 % | 5,296,983.32 | 530,281.06 |
| 51c | SPEC ED HEADLEE OBLIGATION | 480,636.75 | 100.00 % | 436,898.81 | 43,737.94 |
| 22b | DISCRETIONARY PAYMENT | 3,105,074.63 | 100.00 % | 2,822,512.84 | 282,561.79 |
| 31A | AT RISK | 280,325.88 | 100.00 % | 254,816.22 | 25,509.66 |
| 22f | BEST PRACTICE INCENTIVE | 71,782.36 | 100.00 % | 65,250.17 | 6,532.19 |
| 22f | BEST PRACTICE RESIDUAL | 3,935.18 | 100.00 % | 0.00 | 3,935.18 |
| 22c | FOUNDATION EQUITY PAYMENT | 69,021.50 | 100.00 % | 62,740.54 | 6,280.96 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,156.02 | 100.00 % | 31,047.66 | 3,108.36 |
| 147a | MPSERS COST OFFSET | 86,162.83 | 100.00 % | 78,322.01 | 7,840.82 |
| 147c | MPSERS UAAL RATE STABILIZATION | 318,801.53 | 100.00 % | 289,790.59 | 29,010.94 |
| 22j | PERFORMANCE-BASED FUNDING | 55,147.14 | 100.00 % | 50,128.40 | 5,018.74 |
| 31d | SCHOOL LUNCH | 19,669.01 | 100.00 % | 17,879.13 | 1,789.88 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,660.00 | 100.00 % | 12,620.56 | 4,039.44 |
| | | <u>\$10,368,637.21</u> | | <u>\$9,418,990.25</u> | <u>\$949,646.96</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 296.03 | 100.00 % | 296.03 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.34 | 100.00 % | 2.34 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 687.11 | 100.00 % | 687.11 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.84 | 100.00 % | 4.84 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,027.44) | 100.00 % | (6,027.44) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 71,458.81 | 100.00 % | 71,458.81 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 28.18 | 100.00 % | 28.18 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,540.67 | 100.00 % | 1,540.67 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,410.80 | 100.00 % | 4,410.80 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,920.00 | 100.00 % | 6,920.00 | 0.00 |
| | | <u>\$79,321.34</u> | | <u>\$79,321.34</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,447,958.55 | | \$9,498,311.59 | \$949,646.96 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 182,480.40 |
| | <u>\$404,790.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,615.15) 20(5) Adjust: 6.26 FTEs, \$1,026.54 | 8,932,339.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 212,887.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 267,748.95 |
| | | <u>\$9,412,975.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$830,709.90 | 11/20/2013 | \$902,983.77 | 12/20/2013 | \$1,030,233.75 |
| 01/21/2014 | \$907,548.32 | 02/20/2014 | \$1,007,323.88 | 03/20/2014 | \$1,005,953.03 |
| 04/21/2014 | \$954,233.36 | 05/20/2014 | \$950,404.92 | 06/20/2014 | \$960,527.53 |
| 07/21/2014 | \$941,473.13 | 08/20/2014 | \$949,646.96 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,920.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41160 ISD: 41
Kentwood Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 8,777.47 |
| General ED K-12 | 8,295.88 |
| Supplemental | 8,251.01 |
| Fall | 8,300.86 |
| Special ED K-12 Sec 52 | 445.69 |
| Supplemental | 453.64 |
| Fall | 444.81 |
| Special ED K-12 Sec 53 | 35.90 |
| Supplemental | 37.46 |
| Fall | 35.73 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,147.00 |
| FY 1995 Foundation | 5,476.68 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 898,706,069 | 18.000 | 16,176,709 |
| Comm PP TV | 99,640,300 | 6.000 | 597,842 |
| Assumed Local Revenue | | | 16,774,551 |
| Local Revenue Per GE | | | 2,022.03 |
| Local Revenue Per Membership | | | 1,911.09 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 10,601,266.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,565.59) | 31,296,859.26 | 100.00 % | 28,448,845.07 | 2,848,014.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,033,425.05 | 100.00 % | 2,757,383.37 | 276,041.68 |
| 22b DISCRETIONARY PAYMENT | 11,958,290.38 | 100.00 % | 10,870,085.96 | 1,088,204.42 |
| 31A AT RISK | 2,377,932.38 | 100.00 % | 2,161,540.53 | 216,391.85 |
| 22f BEST PRACTICE INCENTIVE | 456,428.44 | 100.00 % | 414,893.45 | 41,534.99 |
| 22f BEST PRACTICE RESIDUAL | 25,021.85 | 100.00 % | 0.00 | 25,021.85 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 338,954.98 | 100.00 % | 308,110.08 | 30,844.90 |
| 24 COURT PLACED CHILDREN | 106,352.04 | 100.00 % | 96,674.00 | 9,678.04 |
| 99h FIRST ROBOTICS | 4,500.00 | 100.00 % | 4,090.50 | 409.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 217,181.18 | 100.00 % | 197,416.66 | 19,764.52 |
| 147a MPSERS COST OFFSET | 642,498.34 | 100.00 % | 584,030.99 | 58,467.35 |
| 147c MPSERS UAAL RATE STABILIZATION | 2,377,236.73 | 100.00 % | 2,160,908.19 | 216,328.54 |
| 26a RENAISSANCE ZONE | 13,847.85 | 100.00 % | 12,587.70 | 1,260.15 |
| 31d SCHOOL LUNCH | 139,598.88 | 100.00 % | 126,895.38 | 12,703.50 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 87,867.00 | 100.00 % | 79,871.10 | 7,995.90 |
| 61a.1 VOCATIONAL EDUCATION | 116,133.68 | 100.00 % | 105,565.52 | 10,568.16 |
| | <u>\$53,192,128.04</u> | | <u>\$48,328,898.50</u> | <u>\$4,863,229.54</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | (426.06) | 100.00 % | (426.06) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 29.07 | 100.00 % | 29.07 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 5,071.79 | 100.00 % | 5,071.79 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 93.41 | 100.00 % | 93.41 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 75,798.24 | 100.00 % | 75,798.24 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.14 | 100.00 % | 7.14 | 0.00 |
| 24 | 2012 COURT PLACED CHILDREN | (173.87) | 100.00 % | (173.87) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 137,657.14 | 100.00 % | 137,657.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 53,600.23 | 100.00 % | 53,600.23 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (52,853.05) | 100.00 % | (52,853.05) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 19,729.92 | 100.00 % | 19,729.92 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,756.08) | 100.00 % | (1,756.08) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,116.92 | 100.00 % | 4,116.92 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (73,530.54) | 100.00 % | (73,530.54) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,938.64 | 100.00 % | 0.00 | 1,938.64 |
| | | <u>\$169,302.90</u> | | <u>\$167,364.26</u> | <u>\$1,938.64</u> |
| SUBTOTALS | | \$53,361,430.94 | | \$48,496,262.76 | \$4,865,168.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,124.97) 20(5) Adjust: 547.25 FTEs, \$2,510.58 | 42,518,646.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.59 FTEs, \$537.51 | 3,185,883.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 327,466.75 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | <u>256,577.30</u> |
| | | <u>\$46,288,574.69</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,493,364.74 | 11/20/2013 | \$4,964,003.36 | 12/20/2013 | \$4,963,554.36 |
| 01/21/2014 | \$4,708,908.19 | 02/20/2014 | \$4,899,259.99 | 03/20/2014 | \$4,759,227.42 |
| 04/21/2014 | \$4,695,605.81 | 05/20/2014 | \$5,092,497.27 | 06/20/2014 | \$5,067,223.60 |
| 07/21/2014 | \$4,852,618.02 | 08/20/2014 | \$4,865,168.18 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41170 ISD: 41
Lowell Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,749.23 |
| General ED K-12 | 3,665.12 |
| Supplemental | 3,658.18 |
| Fall | 3,665.89 |
| Special ED K-12 Sec 52 | 84.11 |
| Supplemental | 85.74 |
| Fall | 83.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,812.68 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 142,586,076 | 18.000 | 2,566,549 |
| Comm PP TV | 17,095,800 | 6.000 | 102,575 |
| Assumed Local Revenue | | | 2,669,124 |
| Local Revenue Per GE | | | 728.25 |
| Local Revenue Per Membership | | | 711.91 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,929,357.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,100.77) | 15,374,729.91 | 100.00 % | 13,975,629.49 | 1,399,100.42 |
| 51c SPEC ED HEADLEE OBLIGATION | 838,200.35 | 100.00 % | 761,924.12 | 76,276.23 |
| 22b DISCRETIONARY PAYMENT | 7,737,199.81 | 100.00 % | 7,033,114.63 | 704,085.18 |
| 31A AT RISK | 451,994.48 | 100.00 % | 410,862.98 | 41,131.50 |
| 22f BEST PRACTICE INCENTIVE | 194,959.96 | 100.00 % | 177,218.60 | 17,741.36 |
| 22f BEST PRACTICE RESIDUAL | 10,687.89 | 100.00 % | 0.00 | 10,687.89 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c FOUNDATION EQUITY PAYMENT | 187,461.50 | 100.00 % | 170,402.50 | 17,059.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 92,767.30 | 100.00 % | 84,325.04 | 8,442.26 |
| 147a MPSERS COST OFFSET | 239,836.70 | 100.00 % | 218,011.56 | 21,825.14 |
| 147c MPSERS UAAL RATE STABILIZATION | 887,393.11 | 100.00 % | 806,640.34 | 80,752.77 |
| 31d SCHOOL LUNCH | 51,294.36 | 100.00 % | 46,626.57 | 4,667.79 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 44,950.00 | 100.00 % | 34,051.14 | 10,898.86 |
| 61a.1 VOCATIONAL EDUCATION | 20,787.88 | 100.00 % | 18,896.18 | 1,891.70 |
| | \$26,138,763.25 | | \$23,743,611.65 | \$2,395,151.60 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-----------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 4,409.25 | 100.00 % | 4,409.25 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (39.15) | 100.00 % | (39.15) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 5,457.92 | 100.00 % | 5,457.92 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 20.02 | 100.00 % | 20.02 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 7,400.91 | 100.00 % | 7,400.91 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.29) | 100.00 % | (7.29) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 16,247.56 | 100.00 % | 16,247.56 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.29 | 100.00 % | 8.29 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,528.71) | 100.00 % | (1,528.71) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (33,500.49) | 100.00 % | (33,500.49) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (17.78) | 100.00 % | (17.78) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 669.85 | 100.00 % | 669.85 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,096.24 | 100.00 % | 1,096.24 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 3,238.40 | 100.00 % | 0.00 | 3,238.40 |
| | | <u>\$3,455.02</u> | | <u>\$216.62</u> | <u>\$3,238.40</u> |
| SUBTOTALS | | \$26,142,218.27 | | \$23,743,828.27 | \$2,398,390.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,297.75) 20(5) Adjust: 42.83 FTEs, \$29,920.24 | | | | 23,111,929.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$171.36 | | | | 591,128.22 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>247,072.13</u> |
| | | | | | <u>\$23,950,130.07</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,285,479.76 | 11/20/2013 | \$2,486,293.07 | 12/20/2013 | \$2,294,908.95 |
| 01/21/2014 | \$2,360,112.76 | 02/20/2014 | \$2,432,303.33 | 03/20/2014 | \$2,349,396.62 |
| 04/21/2014 | \$2,343,784.68 | 05/20/2014 | \$2,371,101.14 | 06/20/2014 | \$2,444,328.46 |
| 07/21/2014 | \$2,376,119.50 | 08/20/2014 | \$2,398,390.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41210 ISD: 41
Rockford Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 7,946.48 |
| General ED K-12 | 7,741.55 |
| Supplemental | 7,719.67 |
| Fall | 7,743.98 |
| Special ED K-12 Sec 52 | 204.93 |
| Supplemental | 217.53 |
| Fall | 203.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,644.24 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 262,127,340 | 18.000 | 4,718,292 |
| Comm PP TV | 22,556,200 | 6.000 | 135,337 |
| Assumed Local Revenue | | | 4,853,629 |
| Local Revenue Per GE | | | 626.96 |
| Local Revenue Per Membership | | | 610.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,822,665.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,033.45) | 32,051,729.76 | 100.00 % | 29,135,022.35 | 2,916,707.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,952,223.72 | 100.00 % | 1,774,571.36 | 177,652.36 |
| 22b DISCRETIONARY PAYMENT | 17,507,633.91 | 100.00 % | 15,914,439.22 | 1,593,194.69 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 14,991.19 | 100.00 % | 4,461.71 | 10,529.48 |
| 31A AT RISK | 587,940.13 | 100.00 % | 534,437.58 | 53,502.55 |
| 22f BEST PRACTICE INCENTIVE | 413,216.96 | 100.00 % | 375,614.22 | 37,602.74 |
| 22f BEST PRACTICE RESIDUAL | 22,652.95 | 100.00 % | 0.00 | 22,652.95 |
| 22c FOUNDATION EQUITY PAYMENT | 397,324.00 | 100.00 % | 361,167.52 | 36,156.48 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 196,619.97 | 100.00 % | 178,726.62 | 17,893.35 |
| 147a MPSERS COST OFFSET | 516,563.71 | 100.00 % | 469,556.41 | 47,007.30 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,911,279.98 | 100.00 % | 1,737,353.50 | 173,926.48 |
| 22j PERFORMANCE-BASED FUNDING | 317,455.92 | 100.00 % | 288,565.38 | 28,890.54 |
| 26a RENAISSANCE ZONE | 67,193.81 | 100.00 % | 61,101.94 | 6,091.87 |
| 31d SCHOOL LUNCH | 102,626.66 | 100.00 % | 93,287.63 | 9,339.03 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 95,311.00 | 100.00 % | 72,199.14 | 23,111.86 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 VOCATIONAL EDUCATION | 44,744.24 | 100.00 % | 40,672.51 | 4,071.73 |
| | \$56,204,792.91 | | \$51,045,981.16 | \$5,158,811.75 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------------|-------------|-------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | (6,071.89) | 100.00 % | (6,071.89) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 33.11 | 100.00 % | 33.11 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (6,067.82) | 100.00 % | (6,067.82) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (51.72) | 100.00 % | (51.72) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (5,670.83) | 100.00 % | (5,670.83) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 68.10 | 100.00 % | 68.10 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 15,415.02 | 100.00 % | 15,415.02 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 35.82 | 100.00 % | 35.82 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (31,038.41) | 100.00 % | (31,038.41) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 32,798.28 | 100.00 % | 32,798.28 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 144.39 | 100.00 % | 144.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,413.47 | 100.00 % | 3,413.47 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 553.67 | 100.00 % | 0.00 | 553.67 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 903.44 | 100.00 % | 0.00 | 903.44 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,582.41 | 100.00 % | 1,582.41 | 0.00 |
| | | <u>\$6,047.04</u> | | <u>\$4,589.93</u> | <u>\$1,457.11</u> |
| SUBTOTALS | | \$56,210,839.95 | | \$51,050,571.09 | \$5,160,268.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,399.04) 20(5) Adjust: 112.60 FTEs, \$20,875.56 | 49,559,363.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.66 FTEs, \$1,788.26 | 1,441,626.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>510,597.28</u> |
| | | <u>\$51,511,587.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,890,722.18 | 11/20/2013 | \$5,309,015.87 | 12/20/2013 | \$4,922,750.18 |
| 01/21/2014 | \$5,033,833.60 | 02/20/2014 | \$5,151,403.21 | 03/20/2014 | \$5,066,228.15 |
| 04/21/2014 | \$5,037,401.68 | 05/20/2014 | \$5,364,579.92 | 06/20/2014 | \$5,170,754.34 |
| 07/21/2014 | \$5,103,881.96 | 08/20/2014 | \$5,160,268.86 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41240 ISD: 41
Sparta Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,639.83 |
| General ED K-12 | 2,498.39 |
| Supplemental | 2,387.42 |
| Fall | 2,510.72 |
| Special ED K-12 Sec 52 | 141.44 |
| Supplemental | 145.06 |
| Fall | 141.04 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,688.30 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 104,410,303 | 18.000 | 1,879,385 |
| Comm PP TV | 8,282,600 | 6.000 | 49,696 |
| Assumed Local Revenue | | | 1,929,081 |
| Local Revenue Per GE | | | 772.13 |
| Local Revenue Per Membership | | | 730.76 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,696,245.00 |
| Special Ed. Transp. Costs | 36,093.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,957.54) | 10,447,232.82 | 100.00 % | 9,496,534.63 | 950,698.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,083,051.58 | 100.00 % | 984,493.89 | 98,557.69 |
| 22b DISCRETIONARY PAYMENT | 5,274,359.38 | 100.00 % | 4,794,392.68 | 479,966.70 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 182,442.75 | 100.00 % | 213,735.77 | (31,293.02) |
| 31A AT RISK | 505,082.74 | 100.00 % | 459,120.21 | 45,962.53 |
| 22f BEST PRACTICE INCENTIVE | 137,271.16 | 100.00 % | 124,779.48 | 12,491.68 |
| 22f BEST PRACTICE RESIDUAL | 7,525.34 | 100.00 % | 0.00 | 7,525.34 |
| 22c FOUNDATION EQUITY PAYMENT | 131,991.50 | 100.00 % | 119,980.27 | 12,011.23 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 65,317.39 | 100.00 % | 59,373.19 | 5,944.20 |
| 147a MPSERS COST OFFSET | 178,193.84 | 100.00 % | 161,978.20 | 16,215.64 |
| 147c MPSERS UAAL RATE STABILIZATION | 659,315.21 | 100.00 % | 599,317.53 | 59,997.68 |
| 26a RENAISSANCE ZONE | 5,252.15 | 100.00 % | 4,774.20 | 477.95 |
| 31d SCHOOL LUNCH | 35,554.86 | 100.00 % | 32,319.37 | 3,235.49 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 31,974.00 | 100.00 % | 24,221.21 | 7,752.79 |
| | \$18,744,564.72 | | \$17,075,020.63 | \$1,669,544.09 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | (949.88) | 100.00 % | (949.88) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.65 | 100.00 % | 5.65 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,013.34) | 100.00 % | (1,013.34) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (20.27) | 100.00 % | (20.27) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (3,962.54) | 100.00 % | (3,962.54) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 84,444.84 | 100.00 % | 84,444.84 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (59,040.49) | 100.00 % | (59,040.49) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,442.03) | 100.00 % | (1,442.03) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,287.00 | 100.00 % | 0.00 | 1,287.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 8,713.89 | 100.00 % | 8,713.89 | 0.00 |
| | | <u>\$28,022.83</u> | | <u>\$26,735.83</u> | <u>\$1,287.00</u> |
| SUBTOTALS | | \$18,772,587.55 | | \$17,101,756.46 | \$1,670,831.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,253.87) 20(5) Adjust: 34.89 FTEs, \$4,719.95 | | | | 15,629,326.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.04 FTEs, \$301.40 | | | | 994,058.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 92,265.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 88,992.74 |
| | | | | | <u>\$16,804,643.78</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,670,737.69 | 11/20/2013 | \$1,808,753.44 | 12/20/2013 | \$1,634,601.01 |
| 01/21/2014 | \$1,674,193.13 | 02/20/2014 | \$1,662,082.17 | 03/20/2014 | \$1,784,768.72 |
| 04/21/2014 | \$1,727,560.13 | 05/20/2014 | \$1,702,694.05 | 06/20/2014 | \$1,725,343.31 |
| 07/21/2014 | \$1,711,022.81 | 08/20/2014 | \$1,670,831.09 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41900 ISD: 41

Covenant House Academy Grand Rapids

| | |
|------------------------|--------|
| State Aid Membership | 196.85 |
| General ED K-12 | 196.85 |
| Supplemental | 221.00 |
| Fall | 172.69 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| 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 | 354,983.54 | 100.00 % | 322,680.04 | 32,303.50 |
| 11(3) | PSA PROTECTED | 1,039,698.71 | 100.00 % | 945,086.13 | 94,612.58 |
| 31A | AT RISK | 73,931.74 | 100.00 % | 67,203.95 | 6,727.79 |
| 22f | BEST PRACTICE INCENTIVE | 10,236.20 | 100.00 % | 9,304.71 | 931.49 |
| 22f | BEST PRACTICE RESIDUAL | 561.16 | 100.00 % | 0.00 | 561.16 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,870.66 | 100.00 % | 4,427.41 | 443.25 |
| | | \$1,484,282.01 | | \$1,348,702.24 | \$135,579.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 1,394,682.25 |
| | | \$1,394,682.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$57,517.42 | 11/20/2013 | \$132,483.37 | 12/20/2013 | \$135,721.28 |
| 01/21/2014 | \$108,574.24 | 02/20/2014 | \$123,955.50 | 03/20/2014 | \$111,378.97 |
| 04/21/2014 | \$139,474.02 | 05/20/2014 | \$216,093.75 | 06/20/2014 | \$188,743.98 |
| 07/21/2014 | \$134,759.71 | 08/20/2014 | \$135,579.77 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41901 ISD: 41

New Branches Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 350.55 |
| General ED K-12 | 347.92 |
| Supplemental | 346.93 |
| Fall | 348.03 |
| Special ED K-12 Sec 52 | 2.63 |
| Supplemental | 3.05 |
| Fall | 2.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 194,338.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 55,607.49 | 100.00 % | 50,547.21 | 5,060.28 |
| 22b DISCRETIONARY PAYMENT | 613,520.28 | 100.00 % | 557,689.93 | 55,830.35 |
| 11(3) PSA PROTECTED | 1,851,492.92 | 100.00 % | 1,683,007.06 | 168,485.86 |
| 31A AT RISK | 103,102.09 | 100.00 % | 93,719.80 | 9,382.29 |
| 22f BEST PRACTICE INCENTIVE | 18,228.60 | 100.00 % | 16,569.80 | 1,658.80 |
| 22f BEST PRACTICE RESIDUAL | 999.31 | 100.00 % | 0.00 | 999.31 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 8,673.67 | 100.00 % | 7,884.32 | 789.35 |
| 147a MPSERS COST OFFSET | 21,742.42 | 100.00 % | 19,763.86 | 1,978.56 |
| 147c MPSERS UAAL RATE STABILIZATION | 80,446.72 | 100.00 % | 73,126.07 | 7,320.65 |
| 22j PERFORMANCE-BASED FUNDING | 10,503.16 | 100.00 % | 9,547.30 | 955.86 |
| 31d SCHOOL LUNCH | 1,990.00 | 100.00 % | 1,808.91 | 181.09 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,548.00 | 100.00 % | 3,225.13 | 322.87 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (138,850.48) | 138,850.48 |
| | \$2,769,854.66 | | \$2,378,038.91 | \$391,815.75 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,844.45 | 100.00 % | 1,844.45 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 380.00 | 100.00 % | 380.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,930.00 | 100.00 % | 5,930.00 | 0.00 |
| | | <u>\$8,154.45</u> | | <u>\$8,154.45</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,778,009.11 | | \$2,386,193.36 | \$391,815.75 |

Amount Applied to Loan Payments

| | |
|-----------------------------------|-----------|
| MPEFA - 2010 New Branches Academy | 19,331.10 |
|-----------------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 2,465,013.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 18,633.55 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 36,973.94 |
| | | <u>\$2,520,620.69</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$244,697.28 | 11/20/2013 | \$262,601.67 | 12/20/2013 | \$250,013.07 |
| 01/21/2014 | \$249,560.84 | 02/20/2014 | \$240,452.39 | 03/20/2014 | \$257,624.71 |
| 04/21/2014 | \$247,437.05 | 05/20/2014 | \$259,062.47 | 06/20/2014 | \$256,129.78 |
| 07/21/2014 | \$112,684.10 | 08/20/2014 | \$391,815.75 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,930.00 (for Adjust Year 2013) |
| 07/29/2014 | W4301896 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$138,850.48 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41904 ISD: 41

West MI Academy of Environmental Science

| | |
|------------------------|--------|
| State Aid Membership | 622.58 |
| General ED K-12 | 620.82 |
| Supplemental | 613.35 |
| Fall | 621.65 |
| Special ED K-12 Sec 52 | 1.76 |
| Supplemental | 1.65 |
| Fall | 1.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 222,428.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 63,645.10 | 100.00 % | 57,853.40 | 5,791.70 |
| 22b DISCRETIONARY PAYMENT | 1,025,847.76 | 100.00 % | 932,495.61 | 93,352.15 |
| 11(3) PSA PROTECTED | 3,424,190.00 | 100.00 % | 3,112,588.71 | 311,601.29 |
| 31A AT RISK | 183,981.04 | 100.00 % | 167,238.77 | 16,742.27 |
| 22f BEST PRACTICE INCENTIVE | 32,374.16 | 100.00 % | 29,428.11 | 2,946.05 |
| 22f BEST PRACTICE RESIDUAL | 1,774.78 | 100.00 % | 0.00 | 1,774.78 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,404.51 | 100.00 % | 14,002.63 | 1,401.88 |
| 22j PERFORMANCE-BASED FUNDING | 18,653.70 | 100.00 % | 16,956.10 | 1,697.60 |
| 31d SCHOOL LUNCH | 5,870.50 | 100.00 % | 5,336.28 | 534.22 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,464.00 | 100.00 % | 5,653.98 | 1,810.02 |
| | \$4,779,205.55 | | \$4,341,553.59 | \$437,651.96 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,936.09 | 100.00 % | 8,936.09 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (46.93) | 100.00 % | (46.93) | 0.00 |
| | | <u>\$8,889.16</u> | | <u>\$8,889.16</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,788,094.71 | | \$4,350,442.75 | \$437,651.96 |

Amount Applied to Loan Payments

| | |
|---|------------------|
| MFA - PSA SAN 2013 B-1 | 41,576.24 |
| MPEFA - 2003 West MI Academy of Environmental Science Revenue Bonds | <u>27,250.00</u> |
| | \$68,826.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,450,037.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,615.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>51,029.42</u> |
| | | \$4,513,682.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$410,563.19 | 11/20/2013 | \$441,685.04 | 12/20/2013 | \$430,556.35 |
| 01/21/2014 | \$431,995.85 | 02/20/2014 | \$431,547.92 | 03/20/2014 | \$441,507.49 |
| 04/21/2014 | \$440,255.53 | 05/20/2014 | \$430,818.64 | 06/20/2014 | \$457,627.71 |
| 07/21/2014 | \$433,885.03 | 08/20/2014 | \$437,651.96 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41905 ISD: 41
 Excel Charter Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,357.69 |
| General ED K-12 | 1,342.99 |
| Supplemental | 1,317.52 |
| Fall | 1,345.82 |
| Special ED K-12 Sec 52 | 14.70 |
| Supplemental | 14.71 |
| Fall | 14.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,147.00 |
| | |
| FY 1995 Foundation | 5,476.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 584,476.00 |
| 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 | 167,240.79 | 100.00 % | 152,021.88 | 15,218.91 |
| 22b DISCRETIONARY PAYMENT | 2,162,715.86 | 100.00 % | 1,965,908.72 | 196,807.14 |
| 11(3) PSA PROTECTED | 7,435,633.67 | 100.00 % | 6,758,991.01 | 676,642.66 |
| 31A AT RISK | 237,181.16 | 100.00 % | 215,597.67 | 21,583.49 |
| 22f BEST PRACTICE INCENTIVE | 70,599.88 | 100.00 % | 64,175.29 | 6,424.59 |
| 22f BEST PRACTICE RESIDUAL | 3,870.35 | 100.00 % | 0.00 | 3,870.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 33,593.36 | 100.00 % | 30,536.21 | 3,057.15 |
| 31d SCHOOL LUNCH | 6,567.94 | 100.00 % | 5,970.26 | 597.68 |
| | \$10,117,403.01 | | \$9,193,201.04 | \$924,201.97 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------------|-------------|----------------------|-----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (31,456.30) | 100.00 % | (31,456.30) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 769.62 | 100.00 % | 769.62 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 692.92 | 100.00 % | 0.00 | 692.92 |
| 95 | 2013 PRINCIPAL EDUCATOR EVALUATION TR | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>(\$29,993.76)</u> | | <u>(\$30,686.68)</u> | <u>\$692.92</u> |
| SUBTOTALS | | \$10,087,409.25 | | \$9,162,514.36 | \$924,894.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,147.00) | | | | 9,598,349.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 105,060.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>62,179.89</u> |
| | | | | | \$9,765,590.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$901,847.29 | 11/20/2013 | \$902,101.94 | 12/20/2013 | \$948,641.65 |
| 01/21/2014 | \$916,368.75 | 02/20/2014 | \$861,760.70 | 03/20/2014 | \$956,896.50 |
| 04/21/2014 | \$929,720.89 | 05/20/2014 | \$906,976.54 | 06/20/2014 | \$919,229.32 |
| 07/21/2014 | \$918,970.78 | 08/20/2014 | \$924,894.89 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41908 ISD: 41
Byron Center Charter School

| | |
|------------------------|--------|
| State Aid Membership | 285.82 |
| General ED K-12 | 279.99 |
| Supplemental | 277.30 |
| Fall | 280.29 |
| Special ED K-12 Sec 52 | 5.83 |
| Supplemental | 5.70 |
| Fall | 5.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 172,076.00 |
| 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 | 49,237.48 | 100.00 % | 44,756.87 | 4,480.61 |
| 22b DISCRETIONARY PAYMENT | 434,958.32 | 100.00 % | 395,377.11 | 39,581.21 |
| 11(3) PSA PROTECTED | 1,572,010.00 | 100.00 % | 1,428,957.09 | 143,052.91 |
| 31A AT RISK | 37,923.67 | 100.00 % | 34,472.62 | 3,451.05 |
| 22f BEST PRACTICE INCENTIVE | 14,862.64 | 100.00 % | 13,510.14 | 1,352.50 |
| 22f BEST PRACTICE RESIDUAL | 814.78 | 100.00 % | 0.00 | 814.78 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,072.05 | 100.00 % | 6,428.47 | 643.58 |
| 22j PERFORMANCE-BASED FUNDING | 8,563.72 | 100.00 % | 7,784.37 | 779.35 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,861.00 | 100.00 % | 2,600.65 | 260.35 |
| | \$2,128,303.66 | | \$1,933,887.32 | \$194,416.34 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|-------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 11,082.98 | 100.00 % | 11,082.98 | 0.00 |
| | \$11,082.98 | | \$11,082.98 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$2,139,386.64 | \$1,944,970.30 | \$194,416.34 |
|------------------|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 10,163.08 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 2,006,968.32 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 41,789.44 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 7,448.04 |
| | \$2,056,205.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$169,914.21 | 11/20/2013 | \$208,486.38 | 12/20/2013 | \$190,800.92 |
| 01/21/2014 | \$189,735.91 | 02/20/2014 | \$214,913.10 | 03/20/2014 | \$189,022.94 |
| 04/21/2014 | \$201,169.17 | 05/20/2014 | \$194,220.45 | 06/20/2014 | \$193,374.23 |
| 07/21/2014 | \$193,332.99 | 08/20/2014 | \$194,416.34 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41909 ISD: 41
Vista Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 760.18 |
| General ED K-12 | 755.66 |
| Supplemental | 760.11 |
| Fall | 755.17 |
| Special ED K-12 Sec 52 | 4.52 |
| Supplemental | 3.89 |
| Fall | 4.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 180,690.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 51,702.28 | 100.00 % | 46,997.37 | 4,704.91 |
| 22b DISCRETIONARY PAYMENT | 1,235,580.88 | 100.00 % | 1,123,143.02 | 112,437.86 |
| 11(3) PSA PROTECTED | 4,180,990.00 | 100.00 % | 3,800,519.91 | 380,470.09 |
| 31A AT RISK | 278,790.21 | 100.00 % | 253,420.30 | 25,369.91 |
| 22f BEST PRACTICE INCENTIVE | 39,529.36 | 100.00 % | 35,932.19 | 3,597.17 |
| 22f BEST PRACTICE RESIDUAL | 2,167.04 | 100.00 % | 0.00 | 2,167.04 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,809.15 | 100.00 % | 17,097.44 | 1,711.71 |
| 22j PERFORMANCE-BASED FUNDING | 22,776.47 | 100.00 % | 20,703.66 | 2,072.81 |
| 31d SCHOOL LUNCH | 9,378.25 | 100.00 % | 8,524.83 | 853.42 |
| | \$5,839,723.64 | | \$5,306,338.72 | \$533,384.92 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,246.28) | 100.00 % | (4,246.28) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (52.90) | 100.00 % | (52.90) | 0.00 |
| | | <u>(\$4,299.18)</u> | | <u>(\$4,299.18)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,835,424.46 | | \$5,302,039.54 | \$533,384.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,416,570.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,399.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 19,302.92 |
| | | | | | <u>\$5,468,273.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$502,701.30 | 11/20/2013 | \$503,036.89 | 12/20/2013 | \$554,883.49 |
| 01/21/2014 | \$520,220.36 | 02/20/2014 | \$534,273.43 | 03/20/2014 | \$545,088.78 |
| 04/21/2014 | \$551,942.28 | 05/20/2014 | \$530,199.13 | 06/20/2014 | \$529,469.59 |
| 07/21/2014 | \$530,224.29 | 08/20/2014 | \$533,384.92 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41910 ISD: 41
Vanguard Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 767.43 |
| General ED K-12 | 764.85 |
| Supplemental | 764.55 |
| Fall | 764.88 |
| Special ED K-12 Sec 52 | 2.58 |
| Supplemental | 2.45 |
| Fall | 2.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,172.47 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 282,488.00 |
| 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 | 80,830.55 | 100.00 % | 73,474.97 | 7,355.58 |
| 22b | DISCRETIONARY PAYMENT | 1,404,327.45 | 100.00 % | 1,276,533.65 | 127,793.80 |
| 11(3) | PSA PROTECTED | 3,969,508.65 | 100.00 % | 3,608,283.36 | 361,225.29 |
| 31A | AT RISK | 128,007.22 | 100.00 % | 116,358.56 | 11,648.66 |
| 22f | BEST PRACTICE INCENTIVE | 39,906.36 | 100.00 % | 36,274.88 | 3,631.48 |
| 22f | BEST PRACTICE RESIDUAL | 2,187.71 | 100.00 % | 0.00 | 2,187.71 |
| 22c | FOUNDATION EQUITY PAYMENT | 38,371.50 | 100.00 % | 34,879.69 | 3,491.81 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,988.54 | 100.00 % | 17,260.49 | 1,728.05 |
| 22j | PERFORMANCE-BASED FUNDING | 22,993.69 | 100.00 % | 20,901.12 | 2,092.57 |
| 31d | SCHOOL LUNCH | 3,899.99 | 100.00 % | 3,545.09 | 354.90 |
| | | \$5,709,021.66 | | \$5,187,511.81 | \$521,509.85 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,595.48 | 100.00 % | 6,595.48 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (302.82) | 100.00 % | (302.82) | 0.00 |
| | | <u>\$6,292.66</u> | | <u>\$6,292.66</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,715,314.32 | | \$5,193,804.47 | \$521,509.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 5,373,836.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,127.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>62,703.47</u> |
| | | | | | <u>\$5,454,666.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$510,921.07 | 11/20/2013 | \$511,061.85 | 12/20/2013 | \$520,949.54 |
| 01/21/2014 | \$506,927.69 | 02/20/2014 | \$518,874.76 | 03/20/2014 | \$525,535.66 |
| 04/21/2014 | \$544,248.74 | 05/20/2014 | \$518,027.63 | 06/20/2014 | \$518,700.72 |
| 07/21/2014 | \$518,556.81 | 08/20/2014 | \$521,509.85 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41911 ISD: 34
 Grattan Academy

| | |
|------------------------|--------|
| State Aid Membership | 256.73 |
| General ED K-12 | 254.70 |
| Supplemental | 248.54 |
| Fall | 255.38 |
| Special ED K-12 Sec 52 | 2.03 |
| Supplemental | 1.86 |
| Fall | 2.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,302.59 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 138,002.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 39,487.62 | 100.00 % | 35,894.25 | 3,593.37 |
| 22b DISCRETIONARY PAYMENT | 684,918.27 | 100.00 % | 622,590.71 | 62,327.56 |
| 11(3) PSA PROTECTED | 1,104,603.93 | 100.00 % | 1,004,084.97 | 100,518.96 |
| 31A AT RISK | 57,553.63 | 100.00 % | 52,316.25 | 5,237.38 |
| 22f BEST PRACTICE INCENTIVE | 13,349.96 | 100.00 % | 12,135.11 | 1,214.85 |
| 22f BEST PRACTICE RESIDUAL | 731.86 | 100.00 % | 0.00 | 731.86 |
| 22c FOUNDATION EQUITY PAYMENT | 12,836.50 | 100.00 % | 11,668.38 | 1,168.12 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,352.28 | 100.00 % | 5,774.19 | 578.09 |
| 22j PERFORMANCE-BASED FUNDING | 7,692.13 | 100.00 % | 6,992.09 | 700.04 |
| 31d SCHOOL LUNCH | 1,150.00 | 100.00 % | 1,045.35 | 104.65 |
| | \$1,928,676.18 | | \$1,752,501.30 | \$176,174.88 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,313.95 | 100.00 % | 12,313.95 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,150.00 | 100.00 % | 1,150.00 | 0.00 |
| | | <u>\$13,463.95</u> | | <u>\$13,463.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,942,140.13 | | \$1,765,965.25 | \$176,174.88 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 30,489.24 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,789,522.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 14,262.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>25,224.84</u> |
| | | <u>\$1,829,009.82</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$191,977.28 | 11/20/2013 | \$192,044.85 | 12/20/2013 | \$128,941.29 |
| 01/21/2014 | \$188,930.79 | 02/20/2014 | \$189,362.22 | 03/20/2014 | \$174,544.55 |
| 04/21/2014 | \$164,250.08 | 05/20/2014 | \$175,815.88 | 06/20/2014 | \$184,935.56 |
| 07/21/2014 | \$175,162.75 | 08/20/2014 | \$176,174.88 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41914 ISD: 41
 Knapp Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 780.83 |
| General ED K-12 | 775.28 |
| Supplemental | 772.34 |
| Fall | 775.61 |
| Special ED K-12 Sec 52 | 5.55 |
| Supplemental | 4.66 |
| Fall | 5.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 354,634.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 101,474.26 | 100.00 % | 92,240.10 | 9,234.16 |
| 22b | DISCRETIONARY PAYMENT | 1,262,642.04 | 100.00 % | 1,147,741.61 | 114,900.43 |
| 11(3) | PSA PROTECTED | 4,294,565.00 | 100.00 % | 3,903,759.59 | 390,805.41 |
| 31A | AT RISK | 173,731.40 | 100.00 % | 157,921.84 | 15,809.56 |
| 22f | BEST PRACTICE INCENTIVE | 40,603.16 | 100.00 % | 36,908.27 | 3,694.89 |
| 22f | BEST PRACTICE RESIDUAL | 2,225.90 | 100.00 % | 0.00 | 2,225.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,320.10 | 100.00 % | 17,561.88 | 1,758.22 |
| 31d | SCHOOL LUNCH | 5,261.15 | 100.00 % | 4,782.39 | 478.76 |
| | | \$5,899,823.01 | | \$5,360,915.68 | \$538,907.33 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,196.27) | 100.00 % | (16,196.27) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 334.51 | 100.00 % | 334.51 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 18.55 | 100.00 % | 0.00 | 18.55 |
| | | <u>(\$15,843.21)</u> | | <u>(\$15,861.76)</u> | <u>\$18.55</u> |
| SUBTOTALS | | \$5,883,979.80 | | \$5,345,053.92 | \$538,925.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,557,207.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 39,782.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 61,691.86 |
| | | | | | <u>\$5,658,681.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$515,406.60 | 11/20/2013 | \$515,626.63 | 12/20/2013 | \$565,215.35 |
| 01/21/2014 | \$532,091.26 | 02/20/2014 | \$504,595.71 | 03/20/2014 | \$553,954.25 |
| 04/21/2014 | \$549,962.55 | 05/20/2014 | \$536,339.38 | 06/20/2014 | \$536,025.38 |
| 07/21/2014 | \$535,836.81 | 08/20/2014 | \$538,925.88 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41915 ISD: 41
Walker Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 751.86 |
| General ED K-12 | 746.96 |
| Supplemental | 741.40 |
| Fall | 747.58 |
| Special ED K-12 Sec 52 | 4.90 |
| Supplemental | 4.60 |
| Fall | 4.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 275,887.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 78,941.75 | 100.00 % | 71,758.05 | 7,183.70 |
| 22b | DISCRETIONARY PAYMENT | 1,218,979.28 | 100.00 % | 1,108,052.17 | 110,927.11 |
| 11(3) | PSA PROTECTED | 4,135,230.00 | 100.00 % | 3,758,924.07 | 376,305.93 |
| 31A | AT RISK | 109,671.15 | 100.00 % | 99,691.08 | 9,980.07 |
| 22f | BEST PRACTICE INCENTIVE | 39,096.72 | 100.00 % | 35,538.92 | 3,557.80 |
| 22f | BEST PRACTICE RESIDUAL | 2,143.32 | 100.00 % | 0.00 | 2,143.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,603.29 | 100.00 % | 16,910.31 | 1,692.98 |
| 31d | SCHOOL LUNCH | 3,302.72 | 100.00 % | 3,002.17 | 300.55 |
| | | \$5,605,968.23 | | \$5,093,876.77 | \$512,091.46 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,110.00 | 100.00 % | 8,110.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (24.01) | 100.00 % | (24.01) | 0.00 |
| | | \$8,085.99 | | \$8,085.99 | \$0.00 |
| SUBTOTALS | | \$5,614,054.22 | | \$5,101,962.76 | \$512,091.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 5,354,209.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 35,123.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 43,818.55 |
| | | \$5,433,151.03 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$500,799.07 | 11/20/2013 | \$500,935.83 | 12/20/2013 | \$511,062.63 |
| 01/21/2014 | \$504,271.48 | 02/20/2014 | \$512,984.84 | 03/20/2014 | \$513,411.68 |
| 04/21/2014 | \$531,687.18 | 05/20/2014 | \$509,290.88 | 06/20/2014 | \$508,292.21 |
| 07/21/2014 | \$509,226.96 | 08/20/2014 | \$512,091.46 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41916 ISD: 41
 Cross Creek Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 771.28 |
| General ED K-12 | 766.82 |
| Supplemental | 767.13 |
| Fall | 766.79 |
| Special ED K-12 Sec 52 | 4.46 |
| Supplemental | 3.87 |
| Fall | 4.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 290,472.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 83,115.08 | 100.00 % | 75,551.61 | 7,563.47 |
| 22b | DISCRETIONARY PAYMENT | 1,254,525.76 | 100.00 % | 1,140,363.92 | 114,161.84 |
| 11(3) | PSA PROTECTED | 4,242,040.00 | 100.00 % | 3,856,014.36 | 386,025.64 |
| 31A | AT RISK | 67,135.14 | 100.00 % | 61,025.84 | 6,109.30 |
| 22f | BEST PRACTICE INCENTIVE | 40,106.56 | 100.00 % | 36,456.86 | 3,649.70 |
| 22f | BEST PRACTICE RESIDUAL | 2,198.68 | 100.00 % | 0.00 | 2,198.68 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,083.80 | 100.00 % | 17,347.08 | 1,736.72 |
| 31d | SCHOOL LUNCH | 1,963.99 | 100.00 % | 1,785.27 | 178.72 |
| | | \$5,710,169.01 | | \$5,188,544.94 | \$521,624.07 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,294.37 | 100.00 % | 15,294.37 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (289.80) | 100.00 % | (289.80) | 0.00 |
| 11(3) | 2013 PSA PROTECTED | (990.00) | 100.00 % | (990.00) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (342.28) | 100.00 % | (342.28) | 0.00 |
| | | <u>\$13,672.29</u> | | <u>\$13,672.29</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,723,841.30 | | \$5,202,217.23 | \$521,624.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,496,565.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 31,969.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 51,145.80 |
| | | | | | <u>\$5,579,680.84</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$499,785.58 | 11/20/2013 | \$501,148.42 | 12/20/2013 | \$534,538.94 |
| 01/21/2014 | \$512,254.72 | 02/20/2014 | \$532,794.33 | 03/20/2014 | \$538,330.19 |
| 04/21/2014 | \$527,601.47 | 05/20/2014 | \$518,178.44 | 06/20/2014 | \$518,828.90 |
| 07/21/2014 | \$518,756.24 | 08/20/2014 | \$521,624.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41917 ISD: 41
William C. Abney Academy

| | |
|------------------------|--------|
| State Aid Membership | 548.24 |
| General ED K-12 | 546.54 |
| Supplemental | 537.06 |
| Fall | 547.59 |
| Special ED K-12 Sec 52 | 1.70 |
| Supplemental | 1.94 |
| Fall | 1.67 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 350,791.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 100,374.64 | 100.00 % | 91,240.55 | 9,134.09 |
| 22b DISCRETIONARY PAYMENT | 976,607.66 | 100.00 % | 887,736.36 | 88,871.30 |
| 11(3) PSA PROTECTED | 2,895,628.24 | 100.00 % | 2,632,126.07 | 263,502.17 |
| 31A AT RISK | 244,930.32 | 100.00 % | 222,641.66 | 22,288.66 |
| 22f BEST PRACTICE INCENTIVE | 28,508.48 | 100.00 % | 25,914.21 | 2,594.27 |
| 22f BEST PRACTICE RESIDUAL | 1,562.86 | 100.00 % | 0.00 | 1,562.86 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 13,565.12 | 100.00 % | 12,330.63 | 1,234.49 |
| 31d SCHOOL LUNCH | 9,198.43 | 100.00 % | 8,361.37 | 837.06 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$4,270,375.75 | | \$3,880,350.85 | \$390,024.90 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 14,121.20 | 100.00 % | 14,121.20 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (424.27) | 100.00 % | (424.27) | 0.00 |
| | | <u>\$13,696.93</u> | | <u>\$13,696.93</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,284,072.68 | | \$3,894,047.78 | \$390,024.90 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 36,956.66 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 3,872,235.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,044.50 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>88,330.14</u> |
| | | <u>\$3,972,610.54</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$377,398.34 | 11/20/2013 | \$377,777.11 | 12/20/2013 | \$426,583.04 |
| 01/21/2014 | \$392,198.85 | 02/20/2014 | \$386,290.80 | 03/20/2014 | \$384,572.64 |
| 04/21/2014 | \$368,972.93 | 05/20/2014 | \$383,913.63 | 06/20/2014 | \$408,671.57 |
| 07/21/2014 | \$387,668.87 | 08/20/2014 | \$390,024.90 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41918 ISD: 41

Creative Technologies Academy

| | |
|------------------------|--------|
| State Aid Membership | 307.87 |
| General ED K-12 | 303.17 |
| Supplemental | 297.78 |
| Fall | 303.77 |
| Special ED K-12 Sec 52 | 4.70 |
| Supplemental | 5.22 |
| Fall | 4.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,422.45 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 186,159.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 53,267.16 | 100.00 % | 48,419.85 | 4,847.31 |
| 22b | DISCRETIONARY PAYMENT | 768,532.74 | 100.00 % | 698,596.26 | 69,936.48 |
| 11(3) | PSA PROTECTED | 1,361,539.68 | 100.00 % | 1,237,639.57 | 123,900.11 |
| 31A | AT RISK | 44,157.53 | 100.00 % | 40,139.19 | 4,018.34 |
| 22f | BEST PRACTICE INCENTIVE | 16,009.24 | 100.00 % | 14,552.40 | 1,456.84 |
| 22f | BEST PRACTICE RESIDUAL | 877.64 | 100.00 % | 0.00 | 877.64 |
| 22c | FOUNDATION EQUITY PAYMENT | 15,393.50 | 100.00 % | 13,992.69 | 1,400.81 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,617.64 | 100.00 % | 6,924.40 | 693.24 |
| 147a | MPSERS COST OFFSET | 14,993.76 | 100.00 % | 13,629.33 | 1,364.43 |
| 147c | MPSERS UAAL RATE STABILIZATION | 55,476.73 | 100.00 % | 50,428.35 | 5,048.38 |
| 22j | PERFORMANCE-BASED FUNDING | 9,224.38 | 100.00 % | 8,384.91 | 839.47 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,708.00 | 100.00 % | 2,808.81 | 899.19 |
| | | \$2,350,798.00 | | \$2,135,515.76 | \$215,282.24 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|-----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,801.55 | 100.00 % | 7,801.55 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 120.15 | 100.00 % | 0.00 | 120.15 |
| | | <u>\$7,921.70</u> | | <u>\$7,801.55</u> | <u>\$120.15</u> |
| SUBTOTALS | | \$2,358,719.70 | | \$2,143,317.31 | \$215,402.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 2,130,072.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 33,022.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 20,244.96 |
| | | | | | <u>\$2,183,339.58</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$200,377.29 | 11/20/2013 | \$213,214.71 | 12/20/2013 | \$217,018.32 |
| 01/21/2014 | \$205,668.63 | 02/20/2014 | \$231,359.06 | 03/20/2014 | \$205,549.83 |
| 04/21/2014 | \$219,342.28 | 05/20/2014 | \$223,644.02 | 06/20/2014 | \$213,658.64 |
| 07/21/2014 | \$213,484.53 | 08/20/2014 | \$215,402.39 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41919 ISD: 41
Ridge Park Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 662.22 |
| General ED K-12 | 652.91 |
| Supplemental | 662.49 |
| Fall | 651.84 |
| Special ED K-12 Sec 52 | 9.31 |
| Supplemental | 10.51 |
| Fall | 9.18 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 455,091.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 130,218.83 | 100.00 % | 118,368.92 | 11,849.91 |
| 22b | DISCRETIONARY PAYMENT | 1,037,848.88 | 100.00 % | 943,404.63 | 94,444.25 |
| 11(3) | PSA PROTECTED | 3,642,210.00 | 100.00 % | 3,310,768.89 | 331,441.11 |
| 31A | AT RISK | 250,091.22 | 100.00 % | 227,332.92 | 22,758.30 |
| 22f | BEST PRACTICE INCENTIVE | 34,435.44 | 100.00 % | 31,301.81 | 3,133.63 |
| 22f | BEST PRACTICE RESIDUAL | 1,887.78 | 100.00 % | 0.00 | 1,887.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,385.33 | 100.00 % | 14,894.18 | 1,491.15 |
| 22j | PERFORMANCE-BASED FUNDING | 19,841.39 | 100.00 % | 18,035.70 | 1,805.69 |
| 31d | SCHOOL LUNCH | 7,705.95 | 100.00 % | 7,004.71 | 701.24 |
| | | \$5,140,624.82 | | \$4,671,111.76 | \$469,513.06 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (185.42) | 100.00 % | (185.42) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 299.41 | 100.00 % | 299.41 | 0.00 |
| | | <u>\$113.99</u> | | <u>\$113.99</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,140,738.81 | | \$4,671,225.75 | \$469,513.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,680,058.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 66,734.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 63,484.75 |
| | | | | | <u>\$4,810,277.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$477,566.29 | 11/20/2013 | \$477,852.10 | 12/20/2013 | \$435,990.85 |
| 01/21/2014 | \$463,814.83 | 02/20/2014 | \$439,624.63 | 03/20/2014 | \$513,670.49 |
| 04/21/2014 | \$461,776.79 | 05/20/2014 | \$467,170.16 | 06/20/2014 | \$467,015.82 |
| 07/21/2014 | \$466,743.79 | 08/20/2014 | \$469,513.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41920 ISD: 41

Chandler Woods Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 696.53 |
| General ED K-12 | 691.58 |
| Supplemental | 688.65 |
| Fall | 691.91 |
| Special ED K-12 Sec 52 | 4.95 |
| Supplemental | 6.35 |
| Fall | 4.79 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,214.28 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 436,984.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 125,037.73 | 100.00 % | 113,659.30 | 11,378.43 |
| 22b | DISCRETIONARY PAYMENT | 1,227,138.63 | 100.00 % | 1,115,469.01 | 111,669.62 |
| 11(3) | PSA PROTECTED | 3,631,902.45 | 100.00 % | 3,301,399.33 | 330,503.12 |
| 31A | AT RISK | 58,545.94 | 100.00 % | 53,218.26 | 5,327.68 |
| 22f | BEST PRACTICE INCENTIVE | 36,219.56 | 100.00 % | 32,923.58 | 3,295.98 |
| 22f | BEST PRACTICE RESIDUAL | 1,985.59 | 100.00 % | 0.00 | 1,985.59 |
| 22c | FOUNDATION EQUITY PAYMENT | 34,826.50 | 100.00 % | 31,657.29 | 3,169.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,234.26 | 100.00 % | 15,665.86 | 1,568.40 |
| 22j | PERFORMANCE-BASED FUNDING | 20,869.39 | 100.00 % | 18,970.14 | 1,899.25 |
| 31d | SCHOOL LUNCH | 1,914.68 | 100.00 % | 1,740.44 | 174.24 |
| | | \$5,155,674.73 | | \$4,684,703.21 | \$470,971.52 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 18,011.24 | 100.00 % | 18,011.24 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 53.84 | 100.00 % | 53.84 | 0.00 |
| | | <u>\$18,065.08</u> | | <u>\$18,065.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,173,739.81 | | \$4,702,768.29 | \$470,971.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 4,859,041.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,778.70 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 90,259.03 |
| | | | | | <u>\$4,984,078.81</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$464,356.78 | 11/20/2013 | \$464,419.82 | 12/20/2013 | \$457,776.52 |
| 01/21/2014 | \$463,251.07 | 02/20/2014 | \$483,783.60 | 03/20/2014 | \$496,569.25 |
| 04/21/2014 | \$467,328.77 | 05/20/2014 | \$468,453.97 | 06/20/2014 | \$468,447.20 |
| 07/21/2014 | \$468,381.31 | 08/20/2014 | \$470,971.52 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

| | |
|------------------------|--------|
| State Aid Membership | 233.08 |
| General ED K-12 | 232.01 |
| Supplemental | 229.83 |
| Fall | 232.25 |
| Special ED K-12 Sec 52 | 1.07 |
| Supplemental | 1.17 |
| Fall | 1.06 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 130,937.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 37,466.05 | 100.00 % | 34,056.64 | 3,409.41 |
| 22b DISCRETIONARY PAYMENT | 412,736.88 | 100.00 % | 375,177.82 | 37,559.06 |
| 11(3) PSA PROTECTED | 1,231,053.97 | 100.00 % | 1,119,028.06 | 112,025.91 |
| 31A AT RISK | 54,317.20 | 100.00 % | 49,374.33 | 4,942.87 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,767.10 | 100.00 % | 5,242.27 | 524.83 |
| 147a MPSERS COST OFFSET | 11,827.78 | 100.00 % | 10,751.45 | 1,076.33 |
| 147c MPSERS UAAL RATE STABILIZATION | 43,762.67 | 100.00 % | 39,780.27 | 3,982.40 |
| 22j PERFORMANCE-BASED FUNDING | 13,967.06 | 100.00 % | 12,695.97 | 1,271.09 |
| 31d SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,787.00 | 100.00 % | 2,111.61 | 675.39 |
| | \$1,813,685.71 | | \$1,648,218.42 | \$165,467.29 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,687.10 | 100.00 % | 7,687.10 | 0.00 |
| | | <u>\$7,687.10</u> | | <u>\$7,687.10</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,821,372.81 | | \$1,655,905.52 | \$165,467.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 1,643,790.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 7,580.95 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>29,885.10</u> |
| | | <u>\$1,681,256.90</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$148,542.12 | 11/20/2013 | \$177,380.53 | 12/20/2013 | \$161,397.53 |
| 01/21/2014 | \$162,442.86 | 02/20/2014 | \$177,650.88 | 03/20/2014 | \$169,424.29 |
| 04/21/2014 | \$164,698.71 | 05/20/2014 | \$164,712.00 | 06/20/2014 | \$164,916.27 |
| 07/21/2014 | \$164,740.33 | 08/20/2014 | \$165,467.29 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41922 ISD: 41
 Lighthouse Academy

| | |
|-----------------------------|--------|
| State Aid Membership | 391.49 |
| General ED K-12 (23a: 1.92) | 377.17 |
| Supplemental | 338.34 |
| Fall | 379.35 |
| Special ED K-12 Sec 52 | 5.98 |
| Supplemental | 5.41 |
| Fall | 6.04 |
| Special ED K-12 Sec 53 | 8.34 |
| Supplemental | 5.88 |
| Fall | 8.61 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,147.00 |
| | |
| FY 1995 Foundation | 5,476.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 197,356.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 56,471.05 | 100.00 % | 51,332.18 | 5,138.87 |
| 22b DISCRETIONARY PAYMENT | 611,174.52 | 100.00 % | 554,540.36 | 56,634.16 |
| 11(3) PSA PROTECTED | 2,144,065.45 | 100.00 % | 1,945,620.04 | 198,445.41 |
| 31A AT RISK | 137,208.02 | 100.00 % | 124,722.09 | 12,485.93 |
| 22f BEST PRACTICE INCENTIVE | 20,357.48 | 100.00 % | 18,473.28 | 1,884.20 |
| 22f BEST PRACTICE RESIDUAL | 1,116.02 | 100.00 % | 0.00 | 1,116.02 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 35,146.00 | 100.00 % | 31,947.71 | 3,198.29 |
| 24 COURT PLACED CHILDREN | 41,017.31 | 100.00 % | 37,284.73 | 3,732.58 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,686.65 | 100.00 % | 8,790.05 | 896.60 |
| 25f Pupil Transfers for SDA | 309,060.00 | 100.00 % | 309,060.00 | 0.00 |
| 31d SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$3,365,302.50 | | \$3,081,770.44 | \$283,532.06 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 23,711.68 | 100.00 % | 23,711.68 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (20,337.24) | 100.00 % | (20,337.24) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (82,160.29) | 100.00 % | (82,160.29) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,064.04) | 100.00 % | (2,064.04) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (93,020.45) | 100.00 % | (93,020.45) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | (3,374.44) | 100.00 % | 0.00 | (3,374.44) |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (968.48) | 100.00 % | (880.35) | (88.13) |
| Not Set | 2013 Court Settlement | 68,700.00 | 100.00 % | 68,700.00 | 0.00 |
| | | <u>(\$109,513.26)</u> | | <u>(\$106,050.69)</u> | <u>(\$3,462.57)</u> |
| SUBTOTALS | | \$3,255,789.24 | | \$2,975,719.75 | \$280,069.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,147.00) | 2,695,633.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 42,739.06 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 59,605.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 13,731.99 |
| | | <u>\$2,811,711.02</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$214,684.67 | 11/20/2013 | \$202,346.13 | 12/20/2013 | \$337,558.71 |
| 01/21/2014 | \$266,399.74 | 02/20/2014 | \$386,627.30 | 03/20/2014 | \$190,238.29 |
| 04/21/2014 | \$172,207.18 | 05/20/2014 | \$273,282.56 | 06/20/2014 | \$557,171.71 |
| 07/21/2014 | \$375,203.46 | 08/20/2014 | \$280,069.49 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41923 ISD: 41

Wellspring Preparatory High School

| | |
|------------------------|--------|
| State Aid Membership | 357.03 |
| General ED K-12 | 353.42 |
| Supplemental | 332.87 |
| Fall | 350.62 |
| Special ED K-12 Sec 52 | 3.61 |
| Supplemental | 3.85 |
| Fall | 3.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 243,959.00 |
| 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 | 69,805.94 | 100.00 % | 63,453.60 | 6,352.34 |
| 22b | DISCRETIONARY PAYMENT | 618,262.49 | 100.00 % | 562,000.60 | 56,261.89 |
| 11(3) | PSA PROTECTED | 1,885,718.21 | 100.00 % | 1,714,117.85 | 171,600.36 |
| 31A | AT RISK | 69,908.24 | 100.00 % | 63,546.59 | 6,361.65 |
| 22f | BEST PRACTICE INCENTIVE | 18,565.56 | 100.00 % | 16,876.09 | 1,689.47 |
| 22f | BEST PRACTICE RESIDUAL | 1,017.78 | 100.00 % | 0.00 | 1,017.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,834.00 | 100.00 % | 8,030.07 | 803.93 |
| 31d | SCHOOL LUNCH | 1,535.99 | 100.00 % | 1,396.21 | 139.78 |
| | | \$2,673,648.21 | | \$2,429,421.01 | \$244,227.20 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,093.86 | 100.00 % | 11,093.86 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 795.82 | 100.00 % | 795.82 | 0.00 |
| | | \$11,889.68 | | \$11,889.68 | \$0.00 |
| SUBTOTALS | | \$2,685,537.89 | | \$2,441,310.69 | \$244,227.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 2,503,980.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 25,576.85 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 44,229.09 |
| | | \$2,573,786.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$232,358.54 | 11/20/2013 | \$235,050.24 | 12/20/2013 | \$241,930.23 |
| 01/21/2014 | \$232,572.18 | 02/20/2014 | \$245,147.47 | 03/20/2014 | \$235,581.48 |
| 04/21/2014 | \$256,308.86 | 05/20/2014 | \$239,480.36 | 06/20/2014 | \$280,043.69 |
| 07/21/2014 | \$242,837.64 | 08/20/2014 | \$244,227.20 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41924 ISD: 41

West Michigan Aviation Academy

| | |
|------------------------|--------|
| State Aid Membership | 416.12 |
| General ED K-12 | 416.12 |
| Supplemental | 401.62 |
| Fall | 409.43 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 82,364.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 23,567.47 | 100.00 % | 21,422.83 | 2,144.64 |
| 22b DISCRETIONARY PAYMENT | 694,088.16 | 100.00 % | 630,926.14 | 63,162.02 |
| 11(3) PSA PROTECTED | 2,288,660.00 | 100.00 % | 2,080,391.94 | 208,268.06 |
| 31A AT RISK | 35,361.26 | 100.00 % | 32,143.39 | 3,217.87 |
| 22f BEST PRACTICE INCENTIVE | 21,638.24 | 100.00 % | 19,669.16 | 1,969.08 |
| 22f BEST PRACTICE RESIDUAL | 1,186.23 | 100.00 % | 0.00 | 1,186.23 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,296.07 | 100.00 % | 9,359.07 | 937.00 |
| 31d SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,912.00 | 100.00 % | 3,721.45 | 1,190.55 |
| | \$3,079,709.43 | | \$2,797,633.98 | \$282,075.45 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 173.97 | 100.00 % | 173.97 | 0.00 |
| 31d 2013 SCHOOL LUNCH | (110.00) | 100.00 % | (110.00) | 0.00 |
| | \$63.97 | | \$63.97 | \$0.00 |

SUBTOTALS

| | | | |
|--|----------------|----------------|--------------|
| | \$3,079,773.40 | \$2,797,697.95 | \$282,075.45 |
|--|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,982,748.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 23,567.47 |
| | | \$3,006,315.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$267,183.86 | 11/20/2013 | \$267,210.49 | 12/20/2013 | \$252,511.95 |
| 01/21/2014 | \$261,414.90 | 02/20/2014 | \$259,779.20 | 03/20/2014 | \$329,883.21 |
| 04/21/2014 | \$272,773.76 | 05/20/2014 | \$311,743.68 | 06/20/2014 | \$295,485.24 |
| 07/21/2014 | \$279,711.66 | 08/20/2014 | \$282,075.45 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41925 ISD: 41

Michigan Virtual Charter Academy

| | |
|------------------------|----------|
| State Aid Membership | 3,966.13 |
| General ED K-12 | 3,955.29 |
| Supplemental | 3,728.05 |
| Fall | 3,980.54 |
| Special ED K-12 Sec 52 | 10.84 |
| Supplemental | 13.64 |
| Fall | 10.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 486,243.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 139,132.60 | 100.00 % | 126,471.53 | 12,661.07 |
| 22b | DISCRETIONARY PAYMENT | 7,075,400.15 | 100.00 % | 6,431,538.74 | 643,861.41 |
| 11(3) | PSA PROTECTED | 20,947,829.50 | 100.00 % | 19,041,577.02 | 1,906,252.48 |
| 31A | AT RISK | 280,638.85 | 100.00 % | 255,100.71 | 25,538.14 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 98,134.06 | 100.00 % | 89,203.40 | 8,930.66 |
| 22j | PERFORMANCE-BASED FUNDING | 118,832.94 | 100.00 % | 108,018.38 | 10,814.56 |
| 19.7 | FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$28,659,968.10 | | \$26,051,909.78 | \$2,608,058.32 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 51,868.24 | 100.00 % | 51,868.24 | 0.00 |
| | | \$51,868.24 | | \$51,868.24 | \$0.00 |
| SUBTOTALS | | \$28,711,836.34 | | \$26,103,778.02 | \$2,608,058.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 28,023,229.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 76,801.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 62,331.20 |
| | | \$28,162,362.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$631,040.57 | 11/20/2013 | \$631,231.88 | 12/20/2013 | \$6,096,990.78 |
| 01/21/2014 | \$2,305,287.66 | 02/20/2014 | \$2,456,287.19 | 03/20/2014 | \$2,440,942.76 |
| 04/21/2014 | \$3,732,446.30 | 05/20/2014 | \$2,605,410.66 | 06/20/2014 | \$2,602,641.31 |
| 07/21/2014 | \$1,165,907.16 | 08/20/2014 | \$2,608,058.32 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|----------------|
| 07/22/2014 | W4301823 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$1,435,591.75 |
|------------|----------|------|-----------------------------|----------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41926 ISD: 41

Hope Academy of West Michigan

| | |
|------------------------|--------|
| State Aid Membership | 319.53 |
| General ED K-12 | 319.29 |
| Supplemental | 311.25 |
| Fall | 320.18 |
| Special ED K-12 Sec 52 | 0.21 |
| Supplemental | 0.55 |
| Fall | 0.17 |
| Special ED K-12 Sec 53 | 0.03 |
| Supplemental | 0.03 |
| Fall | 0.03 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 146,837.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 42,015.65 | 100.00 % | 38,192.23 | 3,823.42 |
| 22b | DISCRETIONARY PAYMENT | 574,726.99 | 100.00 % | 522,426.83 | 52,300.16 |
| 11(3) | PSA PROTECTED | 1,687,655.21 | 100.00 % | 1,534,078.59 | 153,576.62 |
| 31A | AT RISK | 175,525.02 | 100.00 % | 159,552.24 | 15,972.78 |
| 22f | BEST PRACTICE INCENTIVE | 16,615.56 | 100.00 % | 15,103.54 | 1,512.02 |
| 22f | BEST PRACTICE RESIDUAL | 910.88 | 100.00 % | 0.00 | 910.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,906.14 | 100.00 % | 7,186.64 | 719.50 |
| | | \$2,505,355.45 | | \$2,276,540.07 | \$228,815.38 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 21,063.19 | 100.00 % | 21,063.19 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 25.95 | 100.00 % | 0.00 | 25.95 |
| | | \$21,089.14 | | \$21,063.19 | \$25.95 |
| SUBTOTALS | | \$2,526,444.59 | | \$2,297,603.26 | \$228,841.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 2,262,169.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,487.85 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 212.55 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 40,527.80 |
| | | \$2,304,397.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$268,624.26 | 11/20/2013 | \$268,784.59 | 12/20/2013 | \$146,192.47 |
| 01/21/2014 | \$226,918.66 | 02/20/2014 | \$246,526.21 | 03/20/2014 | \$242,859.78 |
| 04/21/2014 | \$215,374.01 | 05/20/2014 | \$227,242.81 | 06/20/2014 | \$227,573.01 |
| 07/21/2014 | \$227,507.46 | 08/20/2014 | \$228,841.33 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41927 ISD: 41

Grand Rapids Ellington Academy of Arts &
Technology

| | |
|------------------------|--------|
| State Aid Membership | 368.84 |
| General ED K-12 | 364.46 |
| Supplemental | 361.77 |
| Fall | 367.14 |
| Special ED K-12 Sec 52 | 4.38 |
| Supplemental | 4.85 |
| Fall | 3.91 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 37,703.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 10,788.26 | 100.00 % | 9,806.53 | 981.73 |
| 22b DISCRETIONARY PAYMENT | 654,348.29 | 100.00 % | 594,802.60 | 59,545.69 |
| 11(3) PSA PROTECTED | 1,948,094.85 | 100.00 % | 1,770,818.22 | 177,276.63 |
| 31A AT RISK | 66,387.68 | 100.00 % | 60,346.40 | 6,041.28 |
| 22f BEST PRACTICE INCENTIVE | 19,179.68 | 100.00 % | 17,434.33 | 1,745.35 |
| 22f BEST PRACTICE RESIDUAL | 1,051.45 | 100.00 % | 0.00 | 1,051.45 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,126.22 | 100.00 % | 8,295.69 | 830.53 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,725.00 | 100.00 % | 3,386.03 | 338.97 |
| | \$2,712,701.43 | | \$2,464,889.80 | \$247,811.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|------------------|-------------|------------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,788.26 | 100.00 % | 10,788.26 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,788.26) | 100.00 % | (10,788.26) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | <u>10,180.00</u> | 100.00 % | <u>10,180.00</u> | <u>0.00</u> |
| | | \$10,180.00 | | \$10,180.00 | \$0.00 |
| SUBTOTALS | | \$2,722,881.43 | | \$2,475,069.80 | \$247,811.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 2,582,199.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>31,032.30</u> |
| | | \$2,613,231.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$293,473.39 | 11/20/2013 | \$217,844.34 | 12/20/2013 | \$229,226.92 |
| 01/21/2014 | \$281,802.10 | 02/20/2014 | \$233,784.30 | 03/20/2014 | \$216,792.71 |
| 04/21/2014 | \$240,762.88 | 05/20/2014 | \$257,621.02 | 06/20/2014 | \$247,192.34 |
| 07/21/2014 | \$246,389.80 | 08/20/2014 | \$247,811.63 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$10,180.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 41928 ISD: 41

River City Scholars Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 504.99 |
| General ED K-12 | 502.23 |
| Supplemental | 493.00 |
| Fall | 511.46 |
| Special ED K-12 Sec 52 | 2.76 |
| Supplemental | 3.00 |
| Fall | 2.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 191,649.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 54,838.06 | 100.00 % | 49,847.80 | 4,990.26 |
| 22b DISCRETIONARY PAYMENT | 891,103.97 | 100.00 % | 810,013.51 | 81,090.46 |
| 11(3) PSA PROTECTED | 2,667,195.58 | 100.00 % | 2,424,480.78 | 242,714.80 |
| 31A AT RISK | 226,321.65 | 100.00 % | 205,726.38 | 20,595.27 |
| 22f BEST PRACTICE INCENTIVE | 26,259.48 | 100.00 % | 23,869.87 | 2,389.61 |
| 22f BEST PRACTICE RESIDUAL | 1,439.57 | 100.00 % | 0.00 | 1,439.57 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,494.98 | 100.00 % | 11,357.88 | 1,137.10 |
| 31d SCHOOL LUNCH | 4,473.68 | 100.00 % | 4,066.58 | 407.10 |
| | \$3,884,126.97 | | \$3,529,362.80 | \$354,764.17 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 54,838.06 | 100.00 % | 54,838.06 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6,604.44) | 100.00 % | (6,604.44) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,473.68 | 100.00 % | 4,473.68 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,314.51 | 100.00 % | 8,314.51 | 0.00 |
| | | \$61,021.81 | | \$61,021.81 | \$0.00 |
| SUBTOTALS | | \$3,945,148.78 | | \$3,590,384.61 | \$354,764.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | | | | 3,558,299.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,554.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 35,283.46 |
| | | | | | \$3,613,137.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$350,592.86 | 11/20/2013 | \$350,770.79 | 12/20/2013 | \$333,013.23 |
| 01/21/2014 | \$341,929.36 | 02/20/2014 | \$380,320.75 | 03/20/2014 | \$393,674.97 |
| 04/21/2014 | \$366,462.63 | 05/20/2014 | \$368,173.69 | 06/20/2014 | \$352,848.44 |
| 07/21/2014 | \$352,597.89 | 08/20/2014 | \$354,764.17 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 41929 ISD: 41

Nexus Academy of Grand Rapids

| | |
|------------------------|--------|
| State Aid Membership | 122.39 |
| General ED K-12 | 121.96 |
| Supplemental | 115.43 |
| Fall | 128.48 |
| Special ED K-12 Sec 52 | 0.43 |
| Supplemental | 0.44 |
| Fall | 0.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,085.00 |
| | |
| FY 1995 Foundation | 5,281.68 |

| | | | |
|------------------------------|------|---------------------------|--------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 565.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 161.67 | 100.00 % | 146.96 | 14.71 |
| 22b | DISCRETIONARY PAYMENT | 220,546.66 | 100.00 % | 200,476.91 | 20,069.75 |
| 11(3) | PSA PROTECTED | 646,424.82 | 100.00 % | 587,600.16 | 58,824.66 |
| 31A | AT RISK | 7,041.12 | 100.00 % | 6,400.38 | 640.74 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,028.30 | 100.00 % | 2,752.71 | 275.59 |
| | | \$877,202.57 | | \$797,377.12 | \$79,825.45 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|----------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 161.67 | 100.00 % | 161.67 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (161.67) | 100.00 % | (161.67) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|--------------|--|--------------|-------------|
| | \$877,202.57 | | \$797,377.12 | \$79,825.45 |
|--|--------------|--|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,085.00) | 864,086.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,046.55 |
| | | \$867,133.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$89,162.35 | 11/20/2013 | \$89,171.22 | 12/20/2013 | \$68,557.54 |
| 01/21/2014 | \$82,452.61 | 02/20/2014 | \$91,028.01 | 03/20/2014 | \$83,298.83 |
| 04/21/2014 | \$54,790.50 | 05/20/2014 | \$79,764.07 | 06/20/2014 | \$79,424.76 |
| 07/21/2014 | \$79,727.23 | 08/20/2014 | \$79,825.45 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 42030 ISD: 31
Grant Township S/D #2

| | |
|------------------------|------|
| State Aid Membership | 7.60 |
| General ED K-12 | 7.60 |
| Supplemental | 7.60 |
| Fall | 7.60 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 12,286.00 |
| | |
| FY 1995 Foundation | 10,841.08 |

| | Amount | Mills | Revenue |
|------------------------------|------------|-------|-----------|
| Non-Pre TV | 35,591,739 | 5.167 | 183,903 |
| Comm PP TV | 527,543 | 0.000 | 0 |
| Assumed Local Revenue | | | 183,903 |
| Local Revenue Per GE | | | 24,197.70 |
| Local Revenue Per Membership | | | 24,197.70 |

| | |
|---------------------------|------|
| 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 | 188.05 | 100.00 % | 170.94 | 17.11 |
| 20f | HOLD HARMLESS GUARANTEE | 450.60 | 100.00 % | 409.60 | 41.00 |
| 147a | MPSERS COST OFFSET | 1,125.55 | 100.00 % | 1,023.12 | 102.43 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,164.51 | 100.00 % | 3,785.54 | 378.97 |
| | | \$5,928.71 | | \$5,389.20 | \$539.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------|------------|------------|------------|----------|
| 10/21/2013 | \$10.36 | 11/20/2013 | \$1,009.18 | 12/20/2013 | \$509.23 |
| 01/21/2014 | \$509.54 | 02/20/2014 | \$609.44 | 03/20/2014 | \$529.55 |
| 04/21/2014 | \$585.76 | 05/20/2014 | \$537.55 | 06/20/2014 | \$549.67 |
| 07/21/2014 | \$538.92 | 08/20/2014 | \$539.51 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 43040 ISD: 53
Baldwin Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 568.24 |
| General ED K-12 | 551.55 |
| Supplemental | 534.76 |
| Fall | 539.82 |
| Special ED K-12 Sec 52 | 16.69 |
| Supplemental | 20.24 |
| Fall | 23.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|--------|
| FY 2014 Foundation | 7,125.00 | |
| 20(19) Foundation Adjustment | 143.00 | 81,258 |
| FY 1995 Foundation | 5,313.33 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 306,402,241 | 18.000 | 5,515,240 |
| Comm PP TV | 5,136,756 | 6.000 | 30,821 |
| Assumed Local Revenue | | | 5,546,061 |
| Local Revenue Per GE | | | 10,055.41 |
| Local Revenue Per Membership | | | 9,760.07 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 758,201.00 |
| Special Ed. Transp. Costs | 18,691.00 |

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|---|-----------------------|--------------------|-----------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 230,111.67 | 100.00 % | 209,171.51 | 20,940.16 |
| 22f BEST PRACTICE INCENTIVE | 29,548.48 | 100.00 % | 26,859.57 | 2,688.91 |
| 22f BEST PRACTICE RESIDUAL | 1,619.88 | 100.00 % | 0.00 | 1,619.88 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,059.98 | 100.00 % | 12,780.45 | 1,279.53 |
| 22d.4 ISOLATED DISTRICTS | 24,712.13 | 100.00 % | 22,461.53 | 2,250.60 |
| 147a MPSERS COST OFFSET | 45,456.78 | 100.00 % | 41,320.21 | 4,136.57 |
| 147c MPSERS UAAL RATE STABILIZATION | 168,189.58 | 100.00 % | 152,884.33 | 15,305.25 |
| 26a RENAISSANCE ZONE | 8,381.02 | 100.00 % | 7,313.42 | 1,067.60 |
| 31d SCHOOL LUNCH | 13,243.24 | 100.00 % | 12,038.11 | 1,205.13 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,721.00 | 100.00 % | 5,091.31 | 1,629.69 |
| 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 |
| | <u>\$9,249,343.76</u> | | <u>\$9,197,220.44</u> | <u>\$52,123.32</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 19,185.95 | 100.00 % | 19,185.95 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 750.74 | 100.00 % | 750.74 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,720.13 | 100.00 % | 7,720.13 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 13,050.00 | 100.00 % | 13,050.00 | 0.00 |
| | | <u>\$40,706.82</u> | | <u>\$40,706.82</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,290,050.58 | | \$9,237,927.26 | \$52,123.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$-37.62 | | | | 118,878.63 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 111,233.04 |
| | | | | | <u>\$230,111.67</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$4,049,927.50 | 11/20/2013 | \$882,607.13 | 12/20/2013 | \$44,014.00 |
| 01/21/2014 | \$1,331,452.58 | 02/20/2014 | \$79,009.52 | 03/20/2014 | \$41,578.57 |
| 04/21/2014 | \$1,352,534.65 | 05/20/2014 | \$57,893.34 | 06/20/2014 | \$49,370.17 |
| 07/21/2014 | \$1,336,489.80 | 08/20/2014 | \$52,123.32 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$13,050.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 574.94 | 13.75 | 0.00 | 13.75 | 588.69 |
| 2013 | 540.39 | 13.42 | 0.00 | 13.42 | 553.81 |
| 2014 | 539.31 | 22.90 | 0.00 | 22.90 | 562.21 |
| | <u>551.55</u> | <u>16.69</u> | <u>0.00</u> | <u>16.69</u> | <u>568.24</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 44000 | ISD: 44 | LEA Membership | 12,783.15 |
| Lapeer ISD | | ISD Membership | 84.26 |
| | | Supplemental | 85.72 |
| Homestead Tax Value | 1,673,662,383.00 | Fall | 84.10 |
| Non-Homestead Tax Value | 547,295,428.00 | | |
| Com Pers Prop Tax Value | 35,231,050.00 | | |
| Ind Pers Prop Tax Value | 46,160,745.00 | | |
| | | Mills | |
| | | Special Ed. | 0.8310 |
| | | Voc. Ed. | 1.9119 |
| | | Operating | 0.1866 |
| | | Special Ed. Costs | 2,942,478.00 |
| | | Special Ed. Transp. Costs | 14,102.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 578,661.36 | 100.00 % | 526,003.18 | 52,658.18 |
| | 82.36 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 273,223.54 | 100.00 % | 248,360.20 | 24,863.34 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 13,349.40 | 100.00 % | 12,134.60 | 1,214.80 |
| | 1.90 Total FTEs | | | | |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 15,804.30 | 100.00 % | 14,366.11 | 1,438.19 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 158,082.00 | 100.00 % | 143,696.54 | 14,385.46 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 32d | GREAT START READINESS | 692,375.00 | 100.00 % | 629,368.88 | 63,006.12 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,084.85 | 100.00 % | 1,895.12 | 189.73 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 316,495.86 | 100.00 % | 287,694.74 | 28,801.12 |
| 26a | RENAISSANCE ZONE | 5,847.57 | 100.00 % | 5,315.44 | 532.13 |
| 54 | SCHOOL FOR DEAF/BLIND | 35,102.58 | 100.00 % | 31,908.25 | 3,194.33 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 847.00 | 100.00 % | 769.92 | 77.08 |
| 51a.1 | TUITION DEDUCT-DEAF | (118,613.22) | 100.00 % | (107,819.42) | (10,793.80) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 324,142.38 | 100.00 % | 294,645.42 | 29,496.96 |
| 61a.1 | VOCATIONAL EDUCATION | 335,348.56 | 100.00 % | 304,831.84 | 30,516.72 |
| | | <u>\$3,382,001.66</u> | | <u>\$3,074,239.50</u> | <u>\$307,762.16</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (168,600.95) | 100.00 % | (168,600.95) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 6,200.00 | 100.00 % | 6,200.00 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (61.73) | 100.00 % | (61.73) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 17,123.85 | 100.00 % | 17,123.85 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 5,408.79 | 100.00 % | 0.00 | 5,408.79 |
| | | <u>(\$139,930.04)</u> | | <u>(\$145,338.83)</u> | <u>\$5,408.79</u> |
| SUBTOTALS | | \$3,242,071.62 | | \$2,928,900.67 | \$313,170.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$294,109.33 | 11/20/2013 | \$345,105.47 | 12/20/2013 | \$321,219.34 |
| 01/21/2014 | \$318,952.04 | 02/20/2014 | \$82,153.84 | 03/20/2014 | \$317,165.98 |
| 04/21/2014 | \$313,134.47 | 05/20/2014 | \$307,076.32 | 06/20/2014 | \$308,476.44 |
| 07/21/2014 | \$307,423.99 | 08/20/2014 | \$313,170.95 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,260.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 10,823.45 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 44010 ISD: 44
Lapeer Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,628.82 |
| General ED K-12 | 5,521.77 |
| Supplemental | 5,458.34 |
| Fall | 5,528.82 |
| Special ED K-12 Sec 52 | 107.05 |
| Supplemental | 103.36 |
| Fall | 107.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,734.54 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 316,672,375 | 18.000 | 5,700,103 |
| Comm PP TV | 22,679,590 | 6.000 | 136,078 |
| Assumed Local Revenue | | | 5,836,181 |
| Local Revenue Per GE | | | 1,056.94 |
| Local Revenue Per Membership | | | 1,036.84 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,910,442.00 |
| Special Ed. Transp. Costs | 588,968.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,697.70) | 20,813,687.71 | 100.00 % | 18,919,642.13 | 1,894,045.58 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,392,070.70 | 100.00 % | 2,174,392.27 | 217,678.43 |
| 22b DISCRETIONARY PAYMENT | 12,149,195.93 | 100.00 % | 11,043,619.10 | 1,105,576.83 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 66,150.36 | 100.00 % | 55,606.23 | 10,544.13 |
| 31A AT RISK | 1,132,218.88 | 100.00 % | 1,029,186.96 | 103,031.92 |
| 22f BEST PRACTICE INCENTIVE | 292,698.64 | 100.00 % | 266,063.06 | 26,635.58 |
| 22f BEST PRACTICE RESIDUAL | 16,046.02 | 100.00 % | 0.00 | 16,046.02 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c FOUNDATION EQUITY PAYMENT | 281,441.00 | 100.00 % | 255,829.87 | 25,611.13 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 139,274.05 | 100.00 % | 126,599.45 | 12,674.60 |
| 147a MPSERS COST OFFSET | 352,583.38 | 100.00 % | 320,498.29 | 32,085.09 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,304,554.59 | 100.00 % | 1,185,840.12 | 118,714.47 |
| 26a RENAISSANCE ZONE | 11,867.40 | 100.00 % | 10,787.47 | 1,079.93 |
| 31d SCHOOL LUNCH | 77,497.45 | 100.00 % | 70,445.18 | 7,052.27 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 67,609.00 | 100.00 % | 51,213.97 | 16,395.03 |
| | \$39,103,395.11 | | \$35,515,632.60 | \$3,587,762.51 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 8,022.76 | 100.00 % | 8,022.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 30.91 | 100.00 % | 30.91 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 8,017.86 | 100.00 % | 8,017.86 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 51.07 | 100.00 % | 51.07 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 143,350.03 | 100.00 % | 143,350.03 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (101,601.89) | 100.00 % | (101,601.89) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (56.43) | 100.00 % | (56.43) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,865.40) | 100.00 % | (3,865.40) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 78,735.00 | 100.00 % | 78,735.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (36,189.18) | 100.00 % | (36,189.18) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,260.00 | 100.00 % | 3,260.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 102.39 | 100.00 % | 0.00 | 102.39 |
| 107 | 2013 ADULT ED COMPLIANCE | (510.15) | 100.00 % | (510.15) | 0.00 |
| | | <u>\$99,346.97</u> | | <u>\$99,244.58</u> | <u>\$102.39</u> |
| SUBTOTALS | | \$39,202,742.08 | | \$35,614,877.18 | \$3,587,864.90 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,500,592.50 |
| MFA - SAN 2013 B-3 | 1,231,742.70 |
| | <u>\$2,732,335.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,969.06) 20(5) Adjust: 3.30 FTEs, \$3,107.20 | 32,962,883.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 752,133.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,639,937.40 |
| | | <u>\$35,354,954.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,672,657.69 | 11/20/2013 | \$3,824,818.77 | 12/20/2013 | \$3,210,694.23 |
| 01/21/2014 | \$3,540,637.87 | 02/20/2014 | \$3,464,616.49 | 03/20/2014 | \$3,556,737.05 |
| 04/21/2014 | \$3,369,687.09 | 05/20/2014 | \$3,872,035.52 | 06/20/2014 | \$3,554,322.09 |
| 07/21/2014 | \$3,548,670.38 | 08/20/2014 | \$3,587,864.90 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 44020 ISD: 44
Almont Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,511.00 |
| General ED K-12 | 1,477.93 |
| Supplemental | 1,473.70 |
| Fall | 1,478.40 |
| Special ED K-12 Sec 52 | 32.95 |
| Supplemental | 31.15 |
| Fall | 33.15 |
| Special ED K-12 Sec 53 | 0.12 |
| Supplemental | 1.16 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,401.81 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 45,730,949 | 18.000 | 823,157 |
| Comm PP TV | 2,332,460 | 6.000 | 13,995 |
| Assumed Local Revenue | | | 837,152 |
| Local Revenue Per GE | | | 566.44 |
| Local Revenue Per Membership | | | 554.04 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,177,534.00 |
| Special Ed. Transp. Costs | 37,840.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$3,847.77) | 5,813,980.47 | 100.00 % | 5,284,908.25 | 529,072.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 363,582.82 | 100.00 % | 330,496.78 | 33,086.04 |
| 22b DISCRETIONARY PAYMENT | 3,735,309.85 | 100.00 % | 3,395,396.65 | 339,913.20 |
| 31A AT RISK | 151,326.36 | 100.00 % | 137,555.66 | 13,770.70 |
| 22f BEST PRACTICE INCENTIVE | 78,572.00 | 100.00 % | 71,421.95 | 7,150.05 |
| 22f BEST PRACTICE RESIDUAL | 4,307.39 | 100.00 % | 0.00 | 4,307.39 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 75,550.00 | 100.00 % | 68,674.95 | 6,875.05 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 37,386.71 | 100.00 % | 33,984.35 | 3,402.36 |
| 147a MPSERS COST OFFSET | 90,981.73 | 100.00 % | 82,702.39 | 8,279.34 |
| 147c MPSERS UAAL RATE STABILIZATION | 336,631.38 | 100.00 % | 305,997.92 | 30,633.46 |
| 22j PERFORMANCE-BASED FUNDING | 60,363.32 | 100.00 % | 54,869.87 | 5,493.45 |
| 31d SCHOOL LUNCH | 12,738.98 | 100.00 % | 11,579.73 | 1,159.25 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 18,102.00 | 100.00 % | 13,713.17 | 4,388.83 |
| | <u>\$10,787,833.01</u> | | <u>\$9,799,482.67</u> | <u>\$988,350.34</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 508.48 | 100.00 % | 508.48 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 23.12 | 100.00 % | 23.12 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 672.98 | 100.00 % | 672.98 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.58) | 100.00 % | (0.58) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,123.10 | 100.00 % | 1,123.10 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13.36) | 100.00 % | (13.36) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 20,373.32 | 100.00 % | 20,373.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 26,664.53 | 100.00 % | 26,664.53 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 9.45 | 100.00 % | 9.45 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 204.73 | 100.00 % | 204.73 | 0.00 |
| | | <u>\$49,565.77</u> | | <u>\$49,565.77</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,837,398.78 | | \$9,849,048.44 | \$988,350.34 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,459.56) | | | | 9,548,447.20 |
| | 20(5) Adjust: 4.41 FTEs, \$1,669.69 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 231,701.51 |
| | 20(5) Adjust: 0.49 FTEs, \$194.81 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 843.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 131,881.31 |
| | | | | | <u>\$9,912,873.14</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$947,624.36 | 11/20/2013 | \$1,020,106.16 | 12/20/2013 | \$945,772.48 |
| 01/21/2014 | \$973,706.45 | 02/20/2014 | \$1,029,911.26 | 03/20/2014 | \$1,007,206.68 |
| 04/21/2014 | \$973,644.18 | 05/20/2014 | \$990,714.87 | 06/20/2014 | \$980,644.09 |
| 07/21/2014 | \$979,717.91 | 08/20/2014 | \$988,350.34 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 44050 ISD: 44
Dryden Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 625.04 |
| General ED K-12 | 616.36 |
| Supplemental | 615.55 |
| Fall | 616.45 |
| Special ED K-12 Sec 52 | 8.68 |
| Supplemental | 10.15 |
| Fall | 8.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,012.13 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 25,937,894 | 18.000 | 466,882 |
| Comm PP TV | 830,201 | 6.000 | 4,981 |
| Assumed Local Revenue | | | 471,863 |
| Local Revenue Per GE | | | 765.56 |
| Local Revenue Per Membership | | | 754.93 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 343,435.00 |
| Special Ed. Transp. Costs | 53,790.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,257.20) | 2,660,920.29 | 100.00 % | 2,418,776.54 | 242,143.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 136,146.84 | 100.00 % | 123,757.48 | 12,389.36 |
| 22b DISCRETIONARY PAYMENT | 1,197,764.51 | 100.00 % | 1,088,767.94 | 108,996.57 |
| 31A AT RISK | 82,857.39 | 100.00 % | 75,317.37 | 7,540.02 |
| 22f BEST PRACTICE INCENTIVE | 32,502.08 | 100.00 % | 29,544.39 | 2,957.69 |
| 22f BEST PRACTICE RESIDUAL | 1,781.80 | 100.00 % | 0.00 | 1,781.80 |
| 22c FOUNDATION EQUITY PAYMENT | 31,252.00 | 100.00 % | 28,408.07 | 2,843.93 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,465.38 | 100.00 % | 14,057.96 | 1,407.42 |
| 147a MPSERS COST OFFSET | 39,537.65 | 100.00 % | 35,939.72 | 3,597.93 |
| 147c MPSERS UAAL RATE STABILIZATION | 146,288.86 | 100.00 % | 132,976.57 | 13,312.29 |
| 22j PERFORMANCE-BASED FUNDING | 24,969.88 | 100.00 % | 22,697.46 | 2,272.42 |
| 31d SCHOOL LUNCH | 10,663.73 | 100.00 % | 9,693.33 | 970.40 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,211.00 | 100.00 % | 5,645.80 | 565.20 |
| | \$4,386,361.41 | | \$3,985,582.63 | \$400,778.78 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 4,382.78 | 100.00 % | 4,382.78 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.19) | 100.00 % | (1.19) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,067.74 | 100.00 % | 5,067.74 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,315.62) | 100.00 % | (13,315.62) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.19 | 100.00 % | 1.19 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 798.10 | 100.00 % | 798.10 | 0.00 |
| | | <u>(\$3,067.00)</u> | | <u>(\$3,067.00)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,383,294.41 | | \$3,982,515.63 | \$400,778.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,260.44) | | | | 3,858,684.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 60,985.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 75,161.16 |
| | | | | | <u>\$3,994,831.64</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$399,865.20 | 11/20/2013 | \$424,132.13 | 12/20/2013 | \$362,217.23 |
| 01/21/2014 | \$402,647.58 | 02/20/2014 | \$391,258.08 | 03/20/2014 | \$419,213.82 |
| 04/21/2014 | \$385,117.12 | 05/20/2014 | \$400,778.35 | 06/20/2014 | \$398,853.87 |
| 07/21/2014 | \$398,432.25 | 08/20/2014 | \$400,778.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 44060 ISD: 44
Imlay City Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,099.62 |
| General ED K-12 | 2,059.10 |
| Supplemental | 2,006.43 |
| Fall | 2,064.95 |
| Special ED K-12 Sec 52 | 40.52 |
| Supplemental | 41.10 |
| Fall | 40.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,352.35 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 99,222,407 | 18.000 | 1,786,003 |
| Comm PP TV | 7,514,020 | 6.000 | 45,084 |
| Assumed Local Revenue | | | <u>1,831,087</u> |
| Local Revenue Per GE | | | 889.27 |
| Local Revenue Per Membership | | | 872.10 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,505,912.00 |
| Special Ed. Transp. Costs | 219,503.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,480.25) | 7,307,202.51 | 100.00 % | 6,642,247.08 | 664,955.43 |
| 51c | SPEC ED HEADLEE OBLIGATION | 585,464.98 | 100.00 % | 532,187.67 | 53,277.31 |
| 22b | DISCRETIONARY PAYMENT | 5,329,300.93 | 100.00 % | 4,844,334.55 | 484,966.38 |
| 31A | AT RISK | 482,755.90 | 100.00 % | 438,825.11 | 43,930.79 |
| 22f | BEST PRACTICE INCENTIVE | 109,180.24 | 100.00 % | 99,244.84 | 9,935.40 |
| 22f | BEST PRACTICE RESIDUAL | 5,985.37 | 100.00 % | 0.00 | 5,985.37 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 104,981.00 | 100.00 % | 95,427.73 | 9,553.27 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 51,950.95 | 100.00 % | 47,223.17 | 4,727.78 |
| 147a | MPSERS COST OFFSET | 129,349.00 | 100.00 % | 117,578.24 | 11,770.76 |
| 147c | MPSERS UAAL RATE STABILIZATION | 478,589.86 | 100.00 % | 435,038.18 | 43,551.68 |
| 22j | PERFORMANCE-BASED FUNDING | 62,908.68 | 100.00 % | 57,183.59 | 5,725.09 |
| 31d | SCHOOL LUNCH | 43,054.54 | 100.00 % | 39,136.58 | 3,917.96 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 20,898.65 | 100.00 % | 18,996.87 | 1,901.78 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 25,216.00 | 100.00 % | 19,101.73 | 6,114.27 |
| | | <u>\$14,745,838.61</u> | | <u>\$13,394,706.34</u> | <u>\$1,351,132.27</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2012 PROP A OBLIGATION | 5,282.38 | 100.00 % | 5,282.38 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 6.80 | 100.00 % | 6.80 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,320.85 | 100.00 % | 10,320.85 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 24,092.37 | 100.00 % | 24,092.37 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 292.19 | 100.00 % | 292.19 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 621.75 | 100.00 % | 621.75 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (322.05) | 100.00 % | (322.05) | 0.00 |
| | | <u>\$40,294.29</u> | | <u>\$40,294.29</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,786,132.90 | | \$13,435,000.63 | \$1,351,132.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,136.73) | | | | 12,636,503.44 |
| | 20(5) Adjust: 0.90 FTEs, \$362.70 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 284,693.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>300,771.46</u> |
| | | | | | <u>\$13,221,968.42</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,303,213.11 | 11/20/2013 | \$1,412,946.95 | 12/20/2013 | \$1,253,324.17 |
| 01/21/2014 | \$1,330,782.16 | 02/20/2014 | \$1,360,712.57 | 03/20/2014 | \$1,430,702.36 |
| 04/21/2014 | \$1,309,922.11 | 05/20/2014 | \$1,354,837.45 | 06/20/2014 | \$1,339,821.90 |
| 07/21/2014 | \$1,338,737.85 | 08/20/2014 | \$1,351,132.27 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 44090 ISD: 44
North Branch Area Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 2,442.68 |
| General ED K-12 (23a: 4.67) | 2,391.41 |
| Supplemental | 2,377.97 |
| Fall | 2,387.71 |
| Special ED K-12 Sec 52 | 51.27 |
| Supplemental | 50.25 |
| Fall | 51.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,447.57 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 59,731,803 | 18.000 | 1,075,172 |
| Comm PP TV | 1,874,779 | 6.000 | 11,249 |
| Assumed Local Revenue | | | 1,086,421 |
| Local Revenue Per GE | | | 454.30 |
| Local Revenue Per Membership | | | 444.77 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,050,413.00 |
| Special Ed. Transp. Costs | 8,315.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,002.80) | 9,777,559.50 | 100.00 % | 8,886,431.28 | 891,128.22 |
| 51c | SPEC ED HEADLEE OBLIGATION | 592,556.20 | 100.00 % | 538,633.59 | 53,922.61 |
| 22b | DISCRETIONARY PAYMENT | 5,938,069.60 | 100.00 % | 5,396,892.37 | 541,177.23 |
| 31A | AT RISK | 565,117.14 | 100.00 % | 513,691.48 | 51,425.66 |
| 22f | BEST PRACTICE INCENTIVE | 127,019.36 | 100.00 % | 115,444.53 | 11,574.83 |
| 22f | BEST PRACTICE RESIDUAL | 6,963.32 | 100.00 % | 0.00 | 6,963.32 |
| 99h | FIRST ROBOTICS | 15,000.00 | 100.00 % | 13,635.00 | 1,365.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 122,134.00 | 100.00 % | 111,004.35 | 11,129.65 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 60,439.30 | 100.00 % | 54,931.39 | 5,507.91 |
| 147a | MPSERS COST OFFSET | 136,980.12 | 100.00 % | 124,514.93 | 12,465.19 |
| 147c | MPSERS UAAL RATE STABILIZATION | 506,824.91 | 100.00 % | 460,703.84 | 46,121.07 |
| 22j | PERFORMANCE-BASED FUNDING | 97,583.24 | 100.00 % | 88,690.18 | 8,893.06 |
| 31d | SCHOOL LUNCH | 30,778.97 | 100.00 % | 27,978.08 | 2,800.89 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 29,187.00 | 100.00 % | 22,109.61 | 7,077.39 |
| | | \$18,006,212.66 | | \$16,354,660.63 | \$1,651,552.03 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 12,541.30 | 100.00 % | 12,541.30 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (14.17) | 100.00 % | (14.17) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 13,523.09 | 100.00 % | 13,523.09 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (24.28) | 100.00 % | (24.28) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 34,316.19 | 100.00 % | 34,316.19 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (59,524.10) | 100.00 % | (59,524.10) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.96 | 100.00 % | 3.96 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,989.86) | 100.00 % | (1,989.86) | 0.00 |
| | | <u>(\$1,167.87)</u> | | <u>(\$1,167.87)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,005,044.79 | | \$16,353,492.76 | \$1,651,552.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,571.70) | 15,715,629.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 360,223.02 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>232,333.18</u> |
| | | <u>\$16,308,185.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,607,510.66 | 11/20/2013 | \$1,671,625.19 | 12/20/2013 | \$1,637,304.90 |
| 01/21/2014 | \$1,633,503.78 | 02/20/2014 | \$1,675,068.70 | 03/20/2014 | \$1,505,935.37 |
| 04/21/2014 | \$1,623,889.49 | 05/20/2014 | \$1,724,748.84 | 06/20/2014 | \$1,639,298.19 |
| 07/21/2014 | \$1,634,607.64 | 08/20/2014 | \$1,651,552.03 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 44901 ISD: 44
Chatfield School

| | |
|------------------------|--------|
| State Aid Membership | 475.99 |
| General ED K-12 | 474.89 |
| Supplemental | 474.03 |
| Fall | 474.98 |
| Special ED K-12 Sec 52 | 1.10 |
| Supplemental | 1.05 |
| Fall | 1.11 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,734.54 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 104,631.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 29,938.91 | 100.00 % | 27,214.47 | 2,724.44 |
| 22b | DISCRETIONARY PAYMENT | 1,082,983.45 | 100.00 % | 984,431.96 | 98,551.49 |
| 11(3) | PSA PROTECTED | 2,253,593.69 | 100.00 % | 2,048,516.66 | 205,077.03 |
| 31A | AT RISK | 52,592.11 | 100.00 % | 47,806.23 | 4,785.88 |
| 22f | BEST PRACTICE INCENTIVE | 24,751.48 | 100.00 % | 22,499.10 | 2,252.38 |
| 22f | BEST PRACTICE RESIDUAL | 1,356.90 | 100.00 % | 0.00 | 1,356.90 |
| 22c | FOUNDATION EQUITY PAYMENT | 23,799.50 | 100.00 % | 21,633.75 | 2,165.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,777.43 | 100.00 % | 10,705.63 | 1,071.80 |
| 22j | PERFORMANCE-BASED FUNDING | 14,261.58 | 100.00 % | 12,963.69 | 1,297.89 |
| 31d | SCHOOL LUNCH | 870.00 | 100.00 % | 790.83 | 79.17 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,761.00 | 100.00 % | 4,327.75 | 433.25 |
| | | \$3,500,686.05 | | \$3,180,890.07 | \$319,795.98 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (722.78) | 100.00 % | (722.78) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 40.00 | 100.00 % | 40.00 | 0.00 |
| | | <u>(\$682.78)</u> | | <u>(\$682.78)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,500,003.27 | | \$3,180,207.29 | \$319,795.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 3,336,577.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 7,728.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>22,210.31</u> |
| | | | | | <u>\$3,366,516.05</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$308,432.06 | 11/20/2013 | \$317,945.96 | 12/20/2013 | \$317,900.89 |
| 01/21/2014 | \$312,609.63 | 02/20/2014 | \$315,331.59 | 03/20/2014 | \$332,882.64 |
| 04/21/2014 | \$320,966.45 | 05/20/2014 | \$318,060.71 | 06/20/2014 | \$318,068.25 |
| 07/21/2014 | \$318,009.11 | 08/20/2014 | \$319,795.98 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 45010 ISD: 28
Glen Lake Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 768.29 |
| General ED K-12 | 759.86 |
| Supplemental | 758.70 |
| Fall | 759.99 |
| Special ED K-12 Sec 52 | 8.43 |
| Supplemental | 8.18 |
| Fall | 8.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,059.00 |
| | |
| FY 1995 Foundation | 5,359.08 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 459,060,163 | 15.070 | 6,917,853 |
| Comm PP TV | 4,450,869 | 3.070 | 13,662 |
| Assumed Local Revenue | | | 6,931,515 |
| Local Revenue Per GE | | | 9,122.10 |
| Local Revenue Per Membership | | | 9,022.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 645,956.00 |
| Special Ed. Transp. Costs | 118,666.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 268,393.00 | 100.00 % | 243,969.24 | 24,423.76 |
| 22c FOUNDATION EQUITY PAYMENT | 13,060.93 | 100.00 % | 11,872.39 | 1,188.54 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,009.82 | 100.00 % | 17,279.84 | 1,729.98 |
| 147a MPSERS COST OFFSET | 72,467.66 | 100.00 % | 65,873.10 | 6,594.56 |
| 147c MPSERS UAAL RATE STABILIZATION | 268,129.53 | 100.00 % | 243,729.74 | 24,399.79 |
| 31d SCHOOL LUNCH | 15,061.39 | 100.00 % | 13,690.80 | 1,370.59 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,692.00 | 100.00 % | 6,992.03 | 699.97 |
| | \$663,814.33 | | \$603,407.14 | \$60,407.19 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 20 | 2000 FOUNDATION GRANT | (205.63) | 100.00 % | (205.63) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (218.64) | 100.00 % | (218.64) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (3.45) | 100.00 % | (3.45) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (216.91) | 100.00 % | (216.91) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (3.56) | 100.00 % | (3.56) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (222.62) | 100.00 % | (222.62) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (12.06) | 100.00 % | (12.06) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 778.08 | 100.00 % | 778.08 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.07) | 100.00 % | (3.07) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,019.25 | 100.00 % | 9,019.25 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 259.44 | 100.00 % | 259.44 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,021.25 | 100.00 % | 7,021.25 | 0.00 |
| | | <u>\$16,192.08</u> | | <u>\$16,192.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$680,006.41 | | \$619,599.22 | \$60,407.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.44 FTEs, \$-47.52 | 59,459.85 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>208,933.15</u> |
| | | <u>\$268,393.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$27,868.53 | 11/20/2013 | \$89,419.29 | 12/20/2013 | \$58,749.32 |
| 01/21/2014 | \$58,709.76 | 02/20/2014 | \$76,607.15 | 03/20/2014 | \$59,037.21 |
| 04/21/2014 | \$60,213.65 | 05/20/2014 | \$67,710.89 | 06/20/2014 | \$60,942.39 |
| 07/21/2014 | \$60,341.03 | 08/20/2014 | \$60,407.19 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 45020 ISD: 28
Leland Public School District

| | |
|------------------------|--------|
| State Aid Membership | 473.45 |
| General ED K-12 | 469.71 |
| Supplemental | 467.56 |
| Fall | 469.95 |
| Special ED K-12 Sec 52 | 3.74 |
| Supplemental | 4.41 |
| Fall | 3.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,848.00 |
| | |
| FY 1995 Foundation | 6,227.86 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 306,806,242 | 10.901 | 3,344,587 |
| Comm PP TV | 1,600,457 | 0.000 | 0 |
| Assumed Local Revenue | | | 3,344,587 |
| Local Revenue Per GE | | | 7,120.54 |
| Local Revenue Per Membership | | | 7,064.29 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 249,460.00 |
| Special Ed. Transp. Costs | 6,082.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 75,662.72 | 100.00 % | 68,777.41 | 6,885.31 |
| 22b DISCRETIONARY PAYMENT | 220,356.01 | 100.00 % | 200,754.51 | 19,601.50 |
| 31A AT RISK | 74,425.93 | 100.00 % | 67,653.17 | 6,772.76 |
| 22f BEST PRACTICE INCENTIVE | 24,619.40 | 100.00 % | 22,382.34 | 2,237.06 |
| 22f BEST PRACTICE RESIDUAL | 1,349.66 | 100.00 % | 0.00 | 1,349.66 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,714.59 | 100.00 % | 10,650.08 | 1,064.51 |
| 20f HOLD HARMLESS GUARANTEE | 506.59 | 100.00 % | 464.86 | 41.73 |
| 147a MPSERS COST OFFSET | 37,660.60 | 100.00 % | 34,233.49 | 3,427.11 |
| 147c MPSERS UAAL RATE STABILIZATION | 139,343.81 | 100.00 % | 126,663.52 | 12,680.29 |
| 22j PERFORMANCE-BASED FUNDING | 28,370.96 | 100.00 % | 25,792.83 | 2,578.13 |
| 31d SCHOOL LUNCH | 6,283.17 | 100.00 % | 5,711.40 | 571.77 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 4,312.30 | (4,312.30) |
| | \$620,293.44 | | \$567,395.91 | \$52,897.53 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 20 | 2000 FOUNDATION GRANT | (863.00) | 100.00 % | (863.00) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (1,860.63) | 100.00 % | (1,860.63) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.82 | 100.00 % | 1.82 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (1,922.14) | 100.00 % | (1,922.14) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.10) | 100.00 % | (1.10) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (1,985.39) | 100.00 % | (1,985.39) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (0.50) | 100.00 % | (0.50) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (4,150.63) | 100.00 % | (4,150.63) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (4,633.96) | 100.00 % | (4,633.96) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 628.70 | 100.00 % | 628.70 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2,385.77) | 100.00 % | (2,385.77) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,239.25 | 100.00 % | 8,239.25 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,571.60 | 100.00 % | 1,571.60 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (559.46) | 100.00 % | (559.46) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,591.56 | 100.00 % | 1,591.56 | 0.00 |
| | | (\$6,329.65) | | (\$6,329.65) | \$0.00 |
| SUBTOTALS | | \$613,963.79 | | \$561,066.26 | \$52,897.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$727.46) 20(5) Adjust: 149.97 FTEs, \$-121,339.23 | 220,356.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$-309.06 | 29,042.46 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 46,620.26 |
| | | \$296,018.73 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$28,015.06 | 11/20/2013 | \$51,016.18 | 12/20/2013 | \$47,401.04 |
| 01/21/2014 | \$49,172.64 | 02/20/2014 | \$62,751.96 | 03/20/2014 | \$52,488.15 |
| 04/21/2014 | \$64,320.20 | 05/20/2014 | \$91,968.13 | 06/20/2014 | \$57,288.62 |
| 07/21/2014 | \$56,644.28 | 08/20/2014 | \$52,897.53 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 45040 ISD: 28

Northport Public School District

| | |
|------------------------|--------|
| State Aid Membership | 166.61 |
| General ED K-12 | 166.13 |
| Supplemental | 153.57 |
| Fall | 167.52 |
| Special ED K-12 Sec 52 | 0.48 |
| Supplemental | 0.43 |
| Fall | 0.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,848.00 |
| | |
| FY 1995 Foundation | 7,546.74 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 238,999,973 | 13.388 | 3,199,732 |
| Comm PP TV | 1,259,600 | 1.388 | 1,748 |
| Assumed Local Revenue | | | <u>3,201,480</u> |
| Local Revenue Per GE | | | 19,270.93 |
| Local Revenue Per Membership | | | 19,215.41 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 305,283.00 |
| Special Ed. Transp. Costs | 94,654.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 154,005.10 | 100.00 % | 139,990.64 | 14,014.46 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,122.44 | 100.00 % | 3,747.27 | 375.17 |
| 20f | HOLD HARMLESS GUARANTEE | 10,181.54 | 100.00 % | 9,255.02 | 926.52 |
| 147a | MPSERS COST OFFSET | 26,090.10 | 100.00 % | 23,715.90 | 2,374.20 |
| 147c | MPSERS UAAL RATE STABILIZATION | 96,533.08 | 100.00 % | 87,748.57 | 8,784.51 |
| 22j | PERFORMANCE-BASED FUNDING | 4,991.96 | 100.00 % | 4,537.66 | 454.30 |
| 26a | RENAISSANCE ZONE | 2,591.25 | 100.00 % | 2,355.45 | 235.80 |
| 31d | SCHOOL LUNCH | 6,963.80 | 100.00 % | 6,330.09 | 633.71 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,670.00 | 100.00 % | 1,518.03 | 151.97 |
| | | <u>\$307,149.27</u> | | <u>\$279,198.63</u> | <u>\$27,950.64</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2002 PROP A OBLIGATION | (1,750.01) | 100.00 % | (1,750.01) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (51.35) | 100.00 % | (51.35) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1,788.45) | 100.00 % | (1,788.45) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,010.47) | 100.00 % | (5,010.47) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 342.16 | 100.00 % | 342.16 | 0.00 |
| | | <u>(\$8,258.12)</u> | | <u>(\$8,258.12)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$298,891.15 | | \$270,940.51 | \$27,950.64 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,761.22 |
| | 20(5) Adjust: 0.10 FTEs, \$-102.30 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>150,243.88</u> |
| | | | | | <u>\$154,005.10</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$16,104.02 | 11/20/2013 | \$36,258.45 | 12/20/2013 | \$27,958.78 |
| 01/21/2014 | \$27,967.76 | 02/20/2014 | \$11,829.21 | 03/20/2014 | \$38,378.66 |
| 04/21/2014 | \$27,906.14 | 05/20/2014 | \$28,448.50 | 06/20/2014 | \$28,169.17 |
| 07/21/2014 | \$27,919.82 | 08/20/2014 | \$27,950.64 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 45050 ISD: 28
Suttons Bay Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 787.35 |
| General ED K-12 | 777.78 |
| Supplemental | 756.76 |
| Fall | 780.11 |
| Special ED K-12 Sec 52 | 9.57 |
| Supplemental | 8.70 |
| Fall | 9.67 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,336.73 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 148,513,452 | 18.000 | 2,673,242 |
| Comm PP TV | 3,926,781 | 6.000 | 23,561 |
| Assumed Local Revenue | | | 2,696,803 |
| Local Revenue Per GE | | | 3,467.31 |
| Local Revenue Per Membership | | | 3,425.16 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 455,230.00 |
| Special Ed. Transp. Costs | 179,149.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$911.57) | 717,724.64 | 100.00 % | 652,411.70 | 65,312.94 |
| 51c | SPEC ED HEADLEE OBLIGATION | 256,409.06 | 100.00 % | 233,075.84 | 23,333.22 |
| 22b | DISCRETIONARY PAYMENT | 2,051,537.00 | 100.00 % | 1,864,847.13 | 186,689.87 |
| 31A | AT RISK | 186,057.00 | 100.00 % | 169,125.81 | 16,931.19 |
| 22f | BEST PRACTICE INCENTIVE | 40,942.20 | 100.00 % | 37,216.46 | 3,725.74 |
| 22f | BEST PRACTICE RESIDUAL | 2,244.49 | 100.00 % | 0.00 | 2,244.49 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 39,367.50 | 100.00 % | 35,785.06 | 3,582.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,481.42 | 100.00 % | 17,708.52 | 1,772.90 |
| 147a | MPSERS COST OFFSET | 50,921.15 | 100.00 % | 46,287.33 | 4,633.82 |
| 147c | MPSERS UAAL RATE STABILIZATION | 188,407.68 | 100.00 % | 171,262.58 | 17,145.10 |
| 22j | PERFORMANCE-BASED FUNDING | 23,590.53 | 100.00 % | 21,443.64 | 2,146.89 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,398.00 | 100.00 % | 7,633.78 | 764.22 |
| | | \$3,595,580.67 | | \$3,266,342.35 | \$329,238.32 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | (3,195.86) | 100.00 % | (3,195.86) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (3.09) | 100.00 % | (3.09) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (3,504.77) | 100.00 % | (3,504.77) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 2.30 | 100.00 % | 2.30 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,663.02) | 100.00 % | (2,663.02) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.44 | 100.00 % | 2.44 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,675.18) | 100.00 % | (2,675.18) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.31 | 100.00 % | 1.31 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,876.04 | 100.00 % | 2,876.04 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.73) | 100.00 % | (8.73) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,426.49 | 100.00 % | 10,426.49 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,311.89) | 100.00 % | (5,311.89) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,555.57) | 100.00 % | (3,555.57) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (595.80) | 100.00 % | (595.80) | 0.00 |
| | | <u>(\$8,205.33)</u> | | <u>(\$8,205.33)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,587,375.34 | | \$3,258,137.02 | \$329,238.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,558.69) 20(5) Adjust: 1.76 FTEs, \$1,383.73 | | | | 2,769,261.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.10 FTEs, \$1,125.30 | | | | 68,364.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>188,044.94</u> |
| | | | | | <u>\$3,025,670.70</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$206,009.95 | 11/20/2013 | \$300,480.28 | 12/20/2013 | \$519,169.57 |
| 01/21/2014 | \$353,816.07 | 02/20/2014 | \$347,672.96 | 03/20/2014 | \$346,687.24 |
| 04/21/2014 | \$171,815.35 | 05/20/2014 | \$374,652.82 | 06/20/2014 | \$332,694.64 |
| 07/21/2014 | \$305,138.14 | 08/20/2014 | \$329,238.32 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

| | |
|------------------------|-------|
| State Aid Membership | 92.20 |
| General ED K-12 | 91.82 |
| Supplemental | 91.85 |
| Fall | 91.82 |
| Special ED K-12 Sec 52 | 0.38 |
| Supplemental | 0.35 |
| Fall | 0.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,336.73 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 32,168.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 9,204.49 | 100.00 % | 8,366.88 | 837.61 |
| 22b | DISCRETIONARY PAYMENT | 245,280.81 | 100.00 % | 222,960.26 | 22,320.55 |
| 11(3) | PSA PROTECTED | 399,846.51 | 100.00 % | 363,460.48 | 36,386.03 |
| 31A | AT RISK | 7,938.43 | 100.00 % | 7,216.03 | 722.40 |
| 22f | BEST PRACTICE INCENTIVE | 4,794.40 | 100.00 % | 4,358.11 | 436.29 |
| 22f | BEST PRACTICE RESIDUAL | 262.83 | 100.00 % | 0.00 | 262.83 |
| 22c | FOUNDATION EQUITY PAYMENT | 4,610.00 | 100.00 % | 4,190.49 | 419.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,281.31 | 100.00 % | 2,073.70 | 207.61 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,106.00 | 100.00 % | 838.10 | 267.90 |
| | | \$675,324.78 | | \$613,464.05 | \$61,860.73 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,378.38) | 100.00 % | (2,378.38) | 0.00 |
| | | (\$2,378.38) | | (\$2,378.38) | \$0.00 |

SUBTOTALS

| | | | | |
|--|--------------|--|--------------|-------------|
| | \$672,946.40 | | \$611,085.67 | \$61,860.73 |
|--|--------------|--|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-------|---|--|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | 645,127.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | 2,669.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | 6,534.61 |
| | | | | \$654,331.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$51,554.36 | 11/20/2013 | \$69,069.10 | 12/20/2013 | \$60,243.23 |
| 01/21/2014 | \$60,289.35 | 02/20/2014 | \$57,248.32 | 03/20/2014 | \$60,156.59 |
| 04/21/2014 | \$65,464.12 | 05/20/2014 | \$60,896.44 | 06/20/2014 | \$64,829.75 |
| 07/21/2014 | \$61,334.41 | 08/20/2014 | \$61,860.73 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 46000 | ISD: 46 | LEA Membership | 15,534.32 |
| Lenawee ISD | | ISD Membership | 308.22 |
| | | Supplemental | 293.86 |
| Homestead Tax Value | 2,171,526,609.00 | Fall | 309.82 |
| Non-Homestead Tax Value | 911,777,954.00 | | |
| Com Pers Prop Tax Value | 65,927,660.00 | | |
| Ind Pers Prop Tax Value | 106,798,550.00 | | |
| | | Mills | |
| | | Special Ed. | 4.1042 |
| | | Voc. Ed. | 2.9191 |
| | | Operating | 0.2563 |
| | | Special Ed. Costs | 9,549,219.00 |
| | | Special Ed. Transp. Costs | 1,837,111.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 252.34 Total FTEs | 1,786,052.08 | 100.00 % | 1,631,126.63 | 154,925.45 |
| 51a | SPECIAL EDUCATION | 2,239,971.62 | 100.00 % | 2,028,528.91 | 211,442.71 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 55.92 Total FTEs | 392,893.92 | 100.00 % | 356,693.51 | 36,200.41 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 10,890.94 | 100.00 % | 9,899.86 | 991.08 |
| 24 | COURT PLACED CHILDREN | 367,819.46 | 100.00 % | 334,347.89 | 33,471.57 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 216,392.00 | 100.00 % | 196,700.33 | 19,691.67 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 32d | GREAT START READINESS | 1,634,875.00 | 100.00 % | 1,762,891.88 | (128,016.88) |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 7,626.30 | 100.00 % | 6,957.23 | 669.07 |
| 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 | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 732,758.79 | 100.00 % | 666,077.74 | 66,681.05 |
| 26a | RENAISSANCE ZONE | 205,614.67 | 100.00 % | 186,903.74 | 18,710.93 |
| 54 | SCHOOL FOR DEAF/BLIND | 11,700.86 | 100.00 % | 10,636.08 | 1,064.78 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,694.00 | 100.00 % | 2,448.85 | 245.15 |
| 51a.1 | TUITION DEDUCT-DEAF | (54,801.10) | 100.00 % | (49,814.20) | (4,986.90) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 306,344.26 | 100.00 % | 278,466.93 | 27,877.33 |
| | | <u>\$9,371,006.64</u> | | <u>\$8,794,613.40</u> | <u>\$576,393.24</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (478,290.66) | 100.00 % | (478,290.66) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (46,678.81) | 100.00 % | (46,678.81) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (88,486.54) | 100.00 % | (88,486.54) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (13.11) | 100.00 % | (13.11) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 8,229.31 | 100.00 % | 8,229.31 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,707.80 | 100.00 % | 0.00 | 3,707.80 |
| | | <u>(\$601,532.01)</u> | | <u>(\$605,239.81)</u> | <u>\$3,707.80</u> |
| SUBTOTALS | | \$8,769,474.63 | | \$8,189,373.59 | \$580,101.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$783,996.84 | 11/20/2013 | \$1,003,068.67 | 12/20/2013 | \$884,459.91 |
| 01/21/2014 | \$893,678.08 | 02/20/2014 | \$922,160.85 | 03/20/2014 | \$75,508.91 |
| 04/21/2014 | \$642,217.70 | 05/20/2014 | \$1,106,733.53 | 06/20/2014 | \$981,168.36 |
| 07/21/2014 | \$878,656.74 | 08/20/2014 | \$580,101.04 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 17,724.00 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46010 ISD: 46

Adrian, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 3,066.46 |
| General ED K-12 | 2,975.89 |
| Supplemental | 2,966.30 |
| Fall | 2,976.95 |
| Special ED K-12 Sec 52 | 90.57 |
| Supplemental | 91.67 |
| Fall | 90.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,050.34 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 203,350,284 | 18.000 | 3,660,305 |
| Comm PP TV | 21,877,700 | 6.000 | 131,266 |
| Assumed Local Revenue | | | <u>3,791,571</u> |
| Local Revenue Per GE | | | 1,274.10 |
| Local Revenue Per Membership | | | 1,236.47 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,654,862.00 |
| Special Ed. Transp. Costs | 24,324.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,813.87) | 11,695,079.80 | 100.00 % | 10,630,827.54 | 1,064,252.26 |
| 51c | SPEC ED HEADLEE OBLIGATION | 776,785.01 | 100.00 % | 706,097.57 | 70,687.44 |
| 22b | DISCRETIONARY PAYMENT | 5,479,113.15 | 100.00 % | 4,980,513.85 | 498,599.30 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 136,611.84 | 100.00 % | 91,307.20 | 45,304.64 |
| 31A | AT RISK | 782,431.71 | 100.00 % | 711,230.42 | 71,201.29 |
| 22f | BEST PRACTICE INCENTIVE | 159,455.92 | 100.00 % | 144,945.43 | 14,510.49 |
| 22f | BEST PRACTICE RESIDUAL | 8,741.53 | 100.00 % | 0.00 | 8,741.53 |
| 22c | FOUNDATION EQUITY PAYMENT | 153,323.00 | 100.00 % | 139,370.61 | 13,952.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 75,873.50 | 100.00 % | 68,968.66 | 6,904.84 |
| 147a | MPSERS COST OFFSET | 224,643.37 | 100.00 % | 204,200.82 | 20,442.55 |
| 147c | MPSERS UAAL RATE STABILIZATION | 831,177.97 | 100.00 % | 755,540.77 | 75,637.20 |
| 22j | PERFORMANCE-BASED FUNDING | 214,379.86 | 100.00 % | 194,869.91 | 19,509.95 |
| 31d | SCHOOL LUNCH | 63,163.29 | 100.00 % | 57,415.43 | 5,747.86 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 36,673.00 | 100.00 % | 27,779.95 | 8,893.05 |
| | | <u>\$20,637,452.95</u> | | <u>\$18,713,068.16</u> | <u>\$1,924,384.79</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|----------------|
| 20 | 1997 FOUNDATION GRANT | 91.05 | 100.00 % | 91.05 | 0.00 |
| 51a.2 | 1997 SPECIAL ED FOUNDATION (SEC 52) | 3.65 | 100.00 % | 3.65 | 0.00 |
| 20 | 1998 FOUNDATION GRANT | 704.00 | 100.00 % | 704.00 | 0.00 |
| 20 | 1999 FOUNDATION GRANT | 338.05 | 100.00 % | 338.05 | 0.00 |
| 20 | 2000 FOUNDATION GRANT | 493.63 | 100.00 % | 493.63 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 12,198.59 | 100.00 % | 12,198.59 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (23.29) | 100.00 % | (23.29) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 40,520.45 | 100.00 % | 40,520.45 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (7.55) | 100.00 % | (7.55) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 41,441.87 | 100.00 % | 41,441.87 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 28.95 | 100.00 % | 28.95 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 50,395.12 | 100.00 % | 50,395.12 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (20.59) | 100.00 % | (20.59) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 52,759.66 | 100.00 % | 52,759.66 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.17) | 100.00 % | (6.17) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 54,451.89 | 100.00 % | 54,451.89 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.13) | 100.00 % | (0.13) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 56,658.76 | 100.00 % | 56,658.76 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13.37) | 100.00 % | (13.37) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (5,040.60) | 100.00 % | (5,040.60) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (15.60) | 100.00 % | (15.60) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 944.76 | 100.00 % | 944.76 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.86 | 100.00 % | 2.86 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 19,082.56 | 100.00 % | 19,082.56 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,129.08 | 100.00 % | 2,129.08 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (17.18) | 100.00 % | (17.18) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (463.87) | 100.00 % | (463.87) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 7,594.39 | 100.00 % | 7,594.39 | 0.00 |
| | | <u>\$334,230.97</u> | | <u>\$334,230.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$20,971,683.92 | | \$19,047,299.13 | \$1,924,384.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,751.90) | 17,128,802.45 |
| | 20(5) Adjust: 14.36 FTEs, \$11,780.76 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 636,899.06 |
| | 20(5) Adjust: 0.64 FTEs, \$554.24 | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 45,390.50 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>139,885.95</u> |
| | | \$17,950,977.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,130,869.82 | 11/20/2013 | \$1,991,336.34 | 12/20/2013 | \$1,752,720.50 |
| 01/21/2014 | \$1,844,508.34 | 02/20/2014 | \$1,896,026.02 | 03/20/2014 | \$1,943,349.38 |
| 04/21/2014 | \$1,849,459.87 | 05/20/2014 | \$1,864,311.12 | 06/20/2014 | \$1,904,601.49 |
| 07/21/2014 | \$1,870,116.25 | 08/20/2014 | \$1,924,384.79 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46020 ISD: 46
Addison Community Schools

| | |
|---------------------------|------------|
| State Aid Membership | 887.13 |
| General ED K-12 | 846.97 |
| Supplemental | 845.26 |
| Fall | 847.16 |
| Special ED K-12 Sec 52 | 40.16 |
| Supplemental | 39.72 |
| Fall | 40.21 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 951,679.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,216.43 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 162,914,450 | 18.000 | 2,932,460 |
| Comm PP TV | 2,884,590 | 6.000 | 17,308 |
| Assumed Local Revenue | | | 2,949,768 |
| Local Revenue Per GE | | | 3,482.73 |
| Local Revenue Per Membership | | | 3,325.07 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$1,891.36) | 1,677,882.20 | 100.00 % | 1,525,194.92 | 152,687.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 272,311.53 | 100.00 % | 247,531.18 | 24,780.35 |
| 22b | DISCRETIONARY PAYMENT | 1,361,803.77 | 100.00 % | 1,237,879.63 | 123,924.14 |
| 31A | AT RISK | 168,691.68 | 100.00 % | 153,340.74 | 15,350.94 |
| 22f | BEST PRACTICE INCENTIVE | 46,130.76 | 100.00 % | 41,932.86 | 4,197.90 |
| 22f | BEST PRACTICE RESIDUAL | 2,528.93 | 100.00 % | 0.00 | 2,528.93 |
| 22c | FOUNDATION EQUITY PAYMENT | 44,356.50 | 100.00 % | 40,320.06 | 4,036.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,950.28 | 100.00 % | 19,952.70 | 1,997.58 |
| 147a | MPSERS COST OFFSET | 61,108.30 | 100.00 % | 55,547.44 | 5,560.86 |
| 147c | MPSERS UAAL RATE STABILIZATION | 226,100.03 | 100.00 % | 205,524.93 | 20,575.10 |
| 22j | PERFORMANCE-BASED FUNDING | 26,580.13 | 100.00 % | 24,161.17 | 2,418.96 |
| 31d | SCHOOL LUNCH | 13,386.93 | 100.00 % | 12,168.72 | 1,218.21 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,563.00 | 100.00 % | 8,001.93 | 2,561.07 |
| | | \$3,933,394.04 | | \$3,571,556.28 | \$361,837.76 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | 2,438.78 | 100.00 % | 2,438.78 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (2.28) | 100.00 % | (2.28) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 9,447.47 | 100.00 % | 9,447.47 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.76 | 100.00 % | 1.76 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,900.79) | 100.00 % | (2,900.79) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.01 | 100.00 % | 1.01 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (14,272.76) | 100.00 % | (14,272.76) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.81) | 100.00 % | (8.81) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (22,760.15) | 100.00 % | (22,760.15) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.46) | 100.00 % | (6.46) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (17,247.22) | 100.00 % | (17,247.22) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,045.18) | 100.00 % | (16,045.18) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 14,917.83 | 100.00 % | 14,917.83 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,186.17 | 100.00 % | 1,186.17 | 0.00 |
| | | <u>(\$45,250.63)</u> | | <u>(\$45,250.63)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,888,143.41 | | \$3,526,305.65 | \$361,837.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,543.27) | 3,001,043.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 282,164.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 28,789.95 |
| | | <u>\$3,311,997.50</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$325,276.29 | 11/20/2013 | \$368,909.63 | 12/20/2013 | \$338,471.19 |
| 01/21/2014 | \$356,756.84 | 02/20/2014 | \$381,241.18 | 03/20/2014 | \$355,429.50 |
| 04/21/2014 | \$333,961.82 | 05/20/2014 | \$360,895.52 | 06/20/2014 | \$348,464.14 |
| 07/21/2014 | \$356,899.54 | 08/20/2014 | \$361,837.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46040 ISD: 46
Blissfield Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,240.34 |
| General ED K-12 | 1,211.92 |
| Supplemental | 1,186.85 |
| Fall | 1,214.71 |
| Special ED K-12 Sec 52 | 28.42 |
| Supplemental | 27.79 |
| Fall | 28.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,721.69 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 62,419,455 | 18.000 | 1,123,550 |
| Comm PP TV | 3,455,000 | 6.000 | 20,730 |
| Assumed Local Revenue | | | 1,144,280 |
| Local Revenue Per GE | | | 944.19 |
| Local Revenue Per Membership | | | 922.55 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 762,453.00 |
| Special Ed. Transp. Costs | 24,703.00 |

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: \$3,799.14) | 4,712,225.31 | 100.00 % | 4,295,521.82 | 416,703.49 |
| 51c SPEC ED HEADLEE OBLIGATION | 235,561.77 | 100.00 % | 214,125.65 | 21,436.12 |
| 22b DISCRETIONARY PAYMENT | 2,658,441.87 | 100.00 % | 2,416,532.63 | 241,909.24 |
| 31A AT RISK | 208,383.84 | 100.00 % | 189,420.91 | 18,962.93 |
| 22f BEST PRACTICE INCENTIVE | 64,497.68 | 100.00 % | 58,628.39 | 5,869.29 |
| 22f BEST PRACTICE RESIDUAL | 3,535.82 | 100.00 % | 0.00 | 3,535.82 |
| 22c FOUNDATION EQUITY PAYMENT | 62,017.00 | 100.00 % | 56,373.45 | 5,643.55 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 30,689.77 | 100.00 % | 27,896.86 | 2,792.91 |
| 147a MPSERS COST OFFSET | 69,469.15 | 100.00 % | 63,147.46 | 6,321.69 |
| 147c MPSERS UAAL RATE STABILIZATION | 257,035.08 | 100.00 % | 233,644.89 | 23,390.19 |
| 26a RENAISSANCE ZONE | 220,811.40 | 100.00 % | 200,717.56 | 20,093.84 |
| 31d SCHOOL LUNCH | 20,077.40 | 100.00 % | 18,250.36 | 1,827.04 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,431.00 | 100.00 % | 11,299.78 | 1,131.22 |
| | <u>\$8,555,177.09</u> | | <u>\$7,785,559.76</u> | <u>\$769,617.33</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------------|
| 22a | 2011 PROP A OBLIGATION | (175.78) | 100.00 % | (175.78) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.55 | 100.00 % | 3.55 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 638.22 | 100.00 % | 638.22 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.14) | 100.00 % | (0.14) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 47,052.41 | 100.00 % | 47,052.41 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,523.45 | 100.00 % | 2,523.45 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11.61 | 100.00 % | 11.61 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,151.56 | 100.00 % | 1,151.56 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,849.92 | 100.00 % | 2,849.92 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (22,236.00) | 100.00 % | 0.00 | (22,236.00) |
| | | <u>\$31,818.80</u> | | <u>\$54,054.80</u> | <u>(\$22,236.00)</u> |
| SUBTOTALS | | \$8,586,995.89 | | \$7,839,614.56 | \$747,381.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,081.81) | 7,370,667.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 199,678.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>35,882.85</u> |
| | | \$7,606,228.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$797,859.04 | 11/20/2013 | \$811,377.48 | 12/20/2013 | \$755,807.54 |
| 01/21/2014 | \$775,379.03 | 02/20/2014 | \$782,905.29 | 03/20/2014 | \$773,267.97 |
| 04/21/2014 | \$761,542.32 | 05/20/2014 | \$776,941.44 | 06/20/2014 | \$826,293.98 |
| 07/21/2014 | \$778,240.47 | 08/20/2014 | \$747,381.33 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46050 ISD: 46
Britton Deerfield Schools

| | |
|---------------------------|------------|
| State Aid Membership | 751.76 |
| General ED K-12 | 728.82 |
| Supplemental | 710.50 |
| Fall | 730.85 |
| Special ED K-12 Sec 52 | 22.94 |
| Supplemental | 25.42 |
| Fall | 22.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 804,033.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,240.85 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 17,589,716 | 18.000 | 316,615 |
| Comm PP TV | 1,142,700 | 6.000 | 6,856 |
| Assumed Local Revenue | | | 323,471 |
| Local Revenue Per GE | | | 443.83 |
| Local Revenue Per Membership | | | 430.29 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,810.56) | 3,616,386.59 | 100.00 % | 3,287,295.41 | 329,091.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 230,064.39 | 100.00 % | 209,128.53 | 20,935.86 |
| 22b | DISCRETIONARY PAYMENT | 1,180,830.55 | 100.00 % | 1,073,374.97 | 107,455.58 |
| 31A | AT RISK | 127,511.07 | 100.00 % | 115,907.56 | 11,603.51 |
| 22f | BEST PRACTICE INCENTIVE | 39,091.52 | 100.00 % | 35,534.19 | 3,557.33 |
| 22f | BEST PRACTICE RESIDUAL | 2,143.03 | 100.00 % | 0.00 | 2,143.03 |
| 22c | FOUNDATION EQUITY PAYMENT | 37,588.00 | 100.00 % | 34,167.49 | 3,420.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,600.82 | 100.00 % | 16,908.05 | 1,692.77 |
| 147a | MPSERS COST OFFSET | 52,725.08 | 100.00 % | 47,927.10 | 4,797.98 |
| 147c | MPSERS UAAL RATE STABILIZATION | 195,082.20 | 100.00 % | 177,329.72 | 17,752.48 |
| 31d | SCHOOL LUNCH | 13,126.54 | 100.00 % | 11,932.02 | 1,194.52 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,019.00 | 100.00 % | 6,832.95 | 2,186.05 |
| 61a.1 | VOCATIONAL EDUCATION | 3,510.00 | 100.00 % | 3,190.59 | 319.41 |
| | | <u>\$5,525,678.79</u> | | <u>\$5,019,528.58</u> | <u>\$506,150.21</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | (5,328.61) | 100.00 % | (5,328.61) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.90) | 100.00 % | (2.90) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (4,985.05) | 100.00 % | (4,985.05) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.22) | 100.00 % | (1.22) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,670.44 | 100.00 % | 1,670.44 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,241.14) | 100.00 % | (4,241.14) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.23 | 100.00 % | 3.23 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 937.06 | 100.00 % | 937.06 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 50.97 | 100.00 % | 0.00 | 50.97 |
| | | <u>(\$11,897.22)</u> | | <u>(\$11,948.19)</u> | <u>\$50.97</u> |
| SUBTOTALS | | \$5,513,781.57 | | \$5,007,580.39 | \$506,201.18 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 361,253.75 |
| MFA - SAN 2013 B-3 | 144,947.43 |
| | <u>\$506,201.18</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,582.17) | 4,797,217.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 161,176.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 68,887.95 |
| | | <u>\$5,027,281.53</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$480,894.10 | 11/20/2013 | \$521,910.83 | 12/20/2013 | \$493,704.13 |
| 01/21/2014 | \$495,482.49 | 02/20/2014 | \$500,660.07 | 03/20/2014 | \$499,653.17 |
| 04/21/2014 | \$481,817.22 | 05/20/2014 | \$500,883.08 | 06/20/2014 | \$530,815.53 |
| 07/21/2014 | \$501,759.77 | 08/20/2014 | \$506,201.18 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46060 ISD: 46
Clinton Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,134.07 |
| General ED K-12 | 1,099.49 |
| Supplemental | 1,102.14 |
| Fall | 1,099.19 |
| Special ED K-12 Sec 52 | 34.58 |
| Supplemental | 35.25 |
| Fall | 34.50 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,474.49 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 49,826,944 | 18.000 | 896,885 |
| Comm PP TV | 3,172,900 | 6.000 | 19,037 |
| Assumed Local Revenue | | | 915,922 |
| Local Revenue Per GE | | | 833.04 |
| Local Revenue Per Membership | | | 807.64 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 629,401.00 |
| Special Ed. Transp. Costs | 29,913.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,666.85) | 4,158,464.58 | 100.00 % | 3,779,189.73 | 379,274.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 201,159.23 | 100.00 % | 182,853.74 | 18,305.49 |
| 22b | DISCRETIONARY PAYMENT | 2,712,699.00 | 100.00 % | 2,465,355.90 | 247,343.10 |
| 31A | AT RISK | 158,768.64 | 100.00 % | 144,320.69 | 14,447.95 |
| 22f | BEST PRACTICE INCENTIVE | 58,971.64 | 100.00 % | 53,595.29 | 5,376.35 |
| 22f | BEST PRACTICE RESIDUAL | 3,232.88 | 100.00 % | 0.00 | 3,232.88 |
| 22c | FOUNDATION EQUITY PAYMENT | 56,703.50 | 100.00 % | 51,533.94 | 5,169.56 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,060.32 | 100.00 % | 25,501.98 | 2,558.34 |
| 147a | MPSERS COST OFFSET | 66,735.66 | 100.00 % | 60,662.71 | 6,072.95 |
| 147c | MPSERS UAAL RATE STABILIZATION | 246,921.18 | 100.00 % | 224,451.35 | 22,469.83 |
| 22j | PERFORMANCE-BASED FUNDING | 79,284.18 | 100.00 % | 72,055.47 | 7,228.71 |
| 31d | SCHOOL LUNCH | 11,309.61 | 100.00 % | 10,280.44 | 1,029.17 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,700.00 | 100.00 % | 10,378.96 | 3,321.04 |
| | | \$7,796,010.42 | | \$7,080,180.20 | \$715,830.22 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (1,709.05) | 100.00 % | (1,709.05) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.71 | 100.00 % | 1.71 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,228.55 | 100.00 % | 2,228.55 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.51) | 100.00 % | (1.51) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 21,759.65 | 100.00 % | 21,759.65 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,847.77) | 100.00 % | (11,847.77) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11,855.52 | 100.00 % | 11,855.52 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (494.25) | 100.00 % | (494.25) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,162.32 | 100.00 % | 7,162.32 | 0.00 |
| | | <u>\$28,955.17</u> | | <u>\$28,955.17</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,824,965.59 | | \$7,109,135.37 | \$715,830.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,192.96) | | | | 6,810,007.49 |
| | 20(5) Adjust: 1.80 FTEs, \$909.90 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 242,959.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 19,356.24 |
| | | | | | <u>\$7,072,322.81</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$670,994.99 | 11/20/2013 | \$725,131.37 | 12/20/2013 | \$740,975.37 |
| 01/21/2014 | \$699,083.92 | 02/20/2014 | \$734,190.19 | 03/20/2014 | \$707,126.75 |
| 04/21/2014 | \$661,892.92 | 05/20/2014 | \$713,945.48 | 06/20/2014 | \$705,257.01 |
| 07/21/2014 | \$750,537.37 | 08/20/2014 | \$715,830.22 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 46080 ISD: 46
 Hudson Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 895.71 |
| General ED K-12 | 874.98 |
| Supplemental | 874.49 |
| Fall | 875.03 |
| Special ED K-12 Sec 52 | 20.73 |
| Supplemental | 20.93 |
| Fall | 20.71 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,548.77 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 38,438,972 | 18.000 | 691,901 |
| Comm PP TV | 2,622,570 | 6.000 | 15,735 |
| Assumed Local Revenue | | | 707,636 |
| Local Revenue Per GE | | | 808.75 |
| Local Revenue Per Membership | | | 790.03 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 586,666.00 |
| Special Ed. Transp. Costs | 26,870.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,758.74) | 3,366,741.01 | 100.00 % | 3,060,782.53 | 305,958.48 |
| 51c SPEC ED HEADLEE OBLIGATION | 186,788.35 | 100.00 % | 169,790.61 | 16,997.74 |
| 22b DISCRETIONARY PAYMENT | 2,073,228.40 | 100.00 % | 1,884,665.41 | 188,562.99 |
| 31A AT RISK | 225,749.16 | 100.00 % | 205,205.99 | 20,543.17 |
| 22f BEST PRACTICE INCENTIVE | 46,576.92 | 100.00 % | 42,343.15 | 4,233.77 |
| 22f BEST PRACTICE RESIDUAL | 2,553.39 | 100.00 % | 0.00 | 2,553.39 |
| 22c FOUNDATION EQUITY PAYMENT | 44,785.50 | 100.00 % | 40,714.56 | 4,070.94 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,162.58 | 100.00 % | 20,147.93 | 2,014.65 |
| 147a MPSERS COST OFFSET | 55,933.19 | 100.00 % | 50,843.27 | 5,089.92 |
| 147c MPSERS UAAL RATE STABILIZATION | 206,952.18 | 100.00 % | 188,119.53 | 18,832.65 |
| 22j PERFORMANCE-BASED FUNDING | 35,782.94 | 100.00 % | 32,530.09 | 3,252.85 |
| 31d SCHOOL LUNCH | 16,163.18 | 100.00 % | 14,692.33 | 1,470.85 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,769.00 | 100.00 % | 8,158.28 | 2,610.72 |
| | \$6,294,185.80 | | \$5,717,993.68 | \$576,192.12 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (1,846.29) | 100.00 % | (1,846.29) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.45 | 100.00 % | 2.45 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 641.11 | 100.00 % | 641.11 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.39 | 100.00 % | 4.39 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,221.24) | 100.00 % | (1,221.24) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 25,602.65 | 100.00 % | 25,602.65 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (19,490.22) | 100.00 % | (19,490.22) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,263.08 | 100.00 % | 3,263.08 | 0.00 |
| | | <u>\$6,955.93</u> | | <u>\$6,955.93</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,301,141.73 | | \$5,724,949.61 | \$576,192.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,217.25) | 5,439,969.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 145,648.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 41,139.37 |
| | | <u>\$5,626,757.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$576,068.34 | 11/20/2013 | \$618,834.03 | 12/20/2013 | \$512,164.02 |
| 01/21/2014 | \$573,211.42 | 02/20/2014 | \$581,693.54 | 03/20/2014 | \$588,207.83 |
| 04/21/2014 | \$553,971.59 | 05/20/2014 | \$577,167.49 | 06/20/2014 | \$572,174.84 |
| 07/21/2014 | \$571,456.51 | 08/20/2014 | \$576,192.12 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46090 ISD: 46

Madison School District (Lenawee)

| | |
|------------------------|----------|
| State Aid Membership | 1,563.31 |
| General ED K-12 | 1,528.31 |
| Supplemental | 1,520.62 |
| Fall | 1,529.16 |
| Special ED K-12 Sec 52 | 35.00 |
| Supplemental | 36.55 |
| Fall | 34.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,892.00 |
| | |
| FY 1995 Foundation | 6,274.30 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 100,772,225 | 18.000 | 1,813,900 |
| Comm PP TV | 13,737,900 | 6.000 | 82,427 |
| Assumed Local Revenue | | | 1,896,327 |
| Local Revenue Per GE | | | 1,240.80 |
| Local Revenue Per Membership | | | 1,213.02 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,509,223.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,061.28) | 7,912,349.64 | 100.00 % | 7,192,325.82 | 720,023.82 |
| 51c | SPEC ED HEADLEE OBLIGATION | 431,846.05 | 100.00 % | 392,548.06 | 39,297.99 |
| 22b | DISCRETIONARY PAYMENT | 1,565,981.85 | 100.00 % | 1,423,477.50 | 142,504.35 |
| 31A | AT RISK | 550,465.61 | 100.00 % | 500,373.24 | 50,092.37 |
| 22f | BEST PRACTICE INCENTIVE | 81,292.12 | 100.00 % | 73,894.54 | 7,397.58 |
| 22f | BEST PRACTICE RESIDUAL | 4,456.51 | 100.00 % | 0.00 | 4,456.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 38,681.02 | 100.00 % | 35,160.87 | 3,520.15 |
| 147a | MPSERS COST OFFSET | 115,273.59 | 100.00 % | 104,783.69 | 10,489.90 |
| 147c | MPSERS UAAL RATE STABILIZATION | 426,511.00 | 100.00 % | 387,698.50 | 38,812.50 |
| 22j | PERFORMANCE-BASED FUNDING | 156,132.66 | 100.00 % | 141,923.58 | 14,209.08 |
| 31d | SCHOOL LUNCH | 24,876.25 | 100.00 % | 22,612.51 | 2,263.74 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,713.00 | 100.00 % | 14,175.86 | 4,537.14 |
| 31B | Year Round School | 333,765.00 | 100.00 % | 0.00 | 333,765.00 |
| | | \$11,660,344.30 | | \$10,288,974.17 | \$1,371,370.13 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------------|
| 20 | 1999 FOUNDATION GRANT | 26.95 | 100.00 % | 26.95 | 0.00 |
| 20 | 2000 FOUNDATION GRANT | 81.24 | 100.00 % | 81.24 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 2,266.45 | 100.00 % | 2,266.45 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 5.37 | 100.00 % | 5.37 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,335.20 | 100.00 % | 1,335.20 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 0.75 | 100.00 % | 0.75 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 959.77 | 100.00 % | 959.77 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.78) | 100.00 % | (7.78) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,216.21 | 100.00 % | 1,216.21 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (4.56) | 100.00 % | (4.56) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,581.18 | 100.00 % | 1,581.18 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.51) | 100.00 % | (0.51) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 298.91 | 100.00 % | 298.91 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.35) | 100.00 % | (6.35) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 939.48 | 100.00 % | 939.48 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.08 | 100.00 % | 1.08 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (400.76) | 100.00 % | (400.76) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.75) | 100.00 % | (3.75) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 13,246.00 | 100.00 % | 13,246.00 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.33 | 100.00 % | 10.33 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 25,984.91 | 100.00 % | 25,984.91 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (24,628.18) | 100.00 % | (24,628.18) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.42) | 100.00 % | (3.42) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 711.40 | 100.00 % | 711.40 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,080.00 | 100.00 % | 8,080.00 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (24,452.64) | 100.00 % | (22,227.45) | (2,225.19) |
| | | <u>\$7,237.28</u> | | <u>\$9,462.47</u> | <u>(\$2,225.19)</u> |
| SUBTOTALS | | \$11,667,581.58 | | \$10,298,436.64 | \$1,369,144.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,651.20) | 9,478,331.49 |
| | 20(5) Adjust: 793.03 FTEs, \$-686,763.98 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 260,086.42 |
| | 20(5) Adjust: 18.63 FTEs, \$-16,133.58 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>171,759.63</u> |
| | | <u>\$9,910,177.54</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,002,481.42 | 11/20/2013 | \$1,079,290.86 | 12/20/2013 | \$1,004,416.51 |
| 01/21/2014 | \$1,018,177.72 | 02/20/2014 | \$995,022.06 | 03/20/2014 | \$1,017,819.83 |
| 04/21/2014 | \$1,021,462.42 | 05/20/2014 | \$1,068,977.58 | 06/20/2014 | \$1,056,731.96 |
| 07/21/2014 | \$1,025,976.28 | 08/20/2014 | \$1,369,144.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,080.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46100 ISD: 46
Morenci Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 684.11 |
| General ED K-12 | 660.69 |
| Supplemental | 651.43 |
| Fall | 661.72 |
| Special ED K-12 Sec 52 | 23.42 |
| Supplemental | 23.77 |
| Fall | 23.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,761.90 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 22,039,237 | 18.000 | 396,706 |
| Comm PP TV | 1,207,500 | 6.000 | 7,245 |
| Assumed Local Revenue | | | 403,951 |
| Local Revenue Per GE | | | 611.41 |
| Local Revenue Per Membership | | | 590.48 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 523,990.00 |
| Special Ed. Transp. Costs | 37,718.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,171.42) | 2,853,710.14 | 100.00 % | 2,594,590.09 | 259,120.05 |
| 51c | SPEC ED HEADLEE OBLIGATION | 176,493.15 | 100.00 % | 160,432.27 | 16,060.88 |
| 22b | DISCRETIONARY PAYMENT | 1,397,634.93 | 100.00 % | 1,270,716.88 | 126,918.05 |
| 31A | AT RISK | 161,249.40 | 100.00 % | 146,575.70 | 14,673.70 |
| 22f | BEST PRACTICE INCENTIVE | 35,573.72 | 100.00 % | 32,342.66 | 3,231.06 |
| 22f | BEST PRACTICE RESIDUAL | 1,950.19 | 100.00 % | 0.00 | 1,950.19 |
| 22c | FOUNDATION EQUITY PAYMENT | 34,205.50 | 100.00 % | 31,098.71 | 3,106.79 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,926.95 | 100.00 % | 15,389.44 | 1,537.51 |
| 147a | MPSERS COST OFFSET | 43,383.31 | 100.00 % | 39,435.43 | 3,947.88 |
| 147c | MPSERS UAAL RATE STABILIZATION | 160,517.77 | 100.00 % | 145,910.65 | 14,607.12 |
| 26a | RENAISSANCE ZONE | 1,000.35 | 100.00 % | 909.32 | 91.03 |
| 31d | SCHOOL LUNCH | 15,934.88 | 100.00 % | 14,484.81 | 1,450.07 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,208.00 | 100.00 % | 6,217.56 | 1,990.44 |
| | | \$4,906,788.29 | | \$4,458,103.52 | \$448,684.77 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (2,146.90) | 100.00 % | (2,146.90) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.10 | 100.00 % | 4.10 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,449.60) | 100.00 % | (1,449.60) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.39) | 100.00 % | (0.39) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,100.57) | 100.00 % | (6,100.57) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,997.14 | 100.00 % | 8,997.14 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6,554.76) | 100.00 % | (6,554.76) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,516.10 | 100.00 % | 3,516.10 | 0.00 |
| | | <u>(\$3,734.88)</u> | | <u>(\$3,734.88)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,903,053.41 | | \$4,454,368.64 | \$448,684.77 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 389,042.50 |
| MFA - SAN 2013 B-3 | 59,642.27 |
| | <u>\$448,684.77</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,414.59) | 4,238,055.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 164,548.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 13,289.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 11,944.23 |
| | | <u>\$4,427,838.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$438,408.19 | 11/20/2013 | \$479,260.12 | 12/20/2013 | \$397,164.82 |
| 01/21/2014 | \$443,653.35 | 02/20/2014 | \$442,511.70 | 03/20/2014 | \$447,486.78 |
| 04/21/2014 | \$440,906.92 | 05/20/2014 | \$473,858.77 | 06/20/2014 | \$447,127.02 |
| 07/21/2014 | \$443,990.97 | 08/20/2014 | \$448,684.77 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46110 ISD: 46
Onsted Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,472.74 |
| General ED K-12 | 1,428.54 |
| Supplemental | 1,421.03 |
| Fall | 1,429.37 |
| Special ED K-12 Sec 52 | 44.20 |
| Supplemental | 41.58 |
| Fall | 44.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,723.19 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 115,119,330 | 18.000 | 2,072,148 |
| Comm PP TV | 3,333,300 | 6.000 | 20,000 |
| Assumed Local Revenue | | | 2,092,148 |
| Local Revenue Per GE | | | 1,464.54 |
| Local Revenue Per Membership | | | 1,420.58 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 924,827.00 |
| Special Ed. Transp. Costs | 51,194.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,302.61) | 4,863,885.85 | 100.00 % | 4,421,272.24 | 442,613.61 |
| 51c | SPEC ED HEADLEE OBLIGATION | 300,677.17 | 100.00 % | 273,315.55 | 27,361.62 |
| 22b | DISCRETIONARY PAYMENT | 3,126,991.37 | 100.00 % | 2,842,435.16 | 284,556.21 |
| 31A | AT RISK | 239,641.42 | 100.00 % | 217,834.05 | 21,807.37 |
| 22f | BEST PRACTICE INCENTIVE | 76,582.48 | 100.00 % | 69,613.47 | 6,969.01 |
| 22f | BEST PRACTICE RESIDUAL | 4,198.33 | 100.00 % | 0.00 | 4,198.33 |
| 22c | FOUNDATION EQUITY PAYMENT | 73,637.00 | 100.00 % | 66,936.03 | 6,700.97 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 36,440.05 | 100.00 % | 33,123.83 | 3,316.22 |
| 147a | MPSERS COST OFFSET | 91,634.23 | 100.00 % | 83,295.52 | 8,338.71 |
| 147c | MPSERS UAAL RATE STABILIZATION | 339,045.65 | 100.00 % | 308,192.50 | 30,853.15 |
| 22j | PERFORMANCE-BASED FUNDING | 44,126.14 | 100.00 % | 40,110.38 | 4,015.76 |
| 31d | SCHOOL LUNCH | 23,006.26 | 100.00 % | 20,912.69 | 2,093.57 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,694.00 | 100.00 % | 13,404.11 | 4,289.89 |
| 61a.1 | VOCATIONAL EDUCATION | 30,385.92 | 100.00 % | 27,620.80 | 2,765.12 |
| | | \$9,267,945.87 | | \$8,418,066.33 | \$849,879.54 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (4,252.81) | 100.00 % | (4,252.81) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 7.24 | 100.00 % | 7.24 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (4,539.44) | 100.00 % | (4,539.44) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.68 | 100.00 % | 0.68 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,189.38 | 100.00 % | 13,189.38 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (31,513.28) | 100.00 % | (31,513.28) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.16 | 100.00 % | 0.16 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,114.22) | 100.00 % | (2,114.22) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 13,575.80 | 100.00 % | 13,575.80 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 628.30 | 100.00 % | 0.00 | 628.30 |
| | | <u>(\$15,018.19)</u> | | <u>(\$15,646.49)</u> | <u>\$628.30</u> |
| SUBTOTALS | | \$9,252,927.68 | | \$8,402,419.84 | \$850,507.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,561.46) | 7,944,768.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 310,549.20 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 36,237.12 |
| | | <u>\$8,291,554.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$845,416.77 | 11/20/2013 | \$900,299.38 | 12/20/2013 | \$769,852.34 |
| 01/21/2014 | \$827,142.96 | 02/20/2014 | \$849,876.14 | 03/20/2014 | \$832,653.85 |
| 04/21/2014 | \$841,794.45 | 05/20/2014 | \$851,254.75 | 06/20/2014 | \$842,686.45 |
| 07/21/2014 | \$841,442.75 | 08/20/2014 | \$850,507.84 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46130 ISD: 46

Sand Creek Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 926.56 |
| General ED K-12 | 888.70 |
| Supplemental | 872.38 |
| Fall | 890.51 |
| Special ED K-12 Sec 52 | 37.86 |
| Supplemental | 36.56 |
| Fall | 38.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,324.84 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 12,694,732 | 18.000 | 228,505 |
| Comm PP TV | 947,300 | 6.000 | 5,684 |
| Assumed Local Revenue | | | 234,189 |
| Local Revenue Per GE | | | 263.52 |
| Local Revenue Per Membership | | | 252.75 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 733,274.00 |
| Special Ed. Transp. Costs | 18,563.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$5,072.09) | 4,699,595.71 | 100.00 % | 4,271,932.50 | 427,663.21 |
| 51c | SPEC ED HEADLEE OBLIGATION | 222,888.97 | 100.00 % | 202,606.07 | 20,282.90 |
| 22b | DISCRETIONARY PAYMENT | 1,376,942.86 | 100.00 % | 1,251,641.06 | 125,301.80 |
| 31A | AT RISK | 155,791.73 | 100.00 % | 141,614.68 | 14,177.05 |
| 22f | BEST PRACTICE INCENTIVE | 48,181.12 | 100.00 % | 43,796.64 | 4,384.48 |
| 22f | BEST PRACTICE RESIDUAL | 2,641.34 | 100.00 % | 0.00 | 2,641.34 |
| 22c | FOUNDATION EQUITY PAYMENT | 46,328.00 | 100.00 % | 42,112.15 | 4,215.85 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,925.90 | 100.00 % | 20,839.53 | 2,086.37 |
| 147a | MPSERS COST OFFSET | 60,402.24 | 100.00 % | 54,905.64 | 5,496.60 |
| 147c | MPSERS UAAL RATE STABILIZATION | 223,487.60 | 100.00 % | 203,150.23 | 20,337.37 |
| 31d | SCHOOL LUNCH | 14,529.73 | 100.00 % | 13,207.52 | 1,322.21 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,107.00 | 100.00 % | 8,414.61 | 2,692.39 |
| 61a.1 | VOCATIONAL EDUCATION | 17,280.80 | 100.00 % | 15,708.25 | 1,572.55 |
| | | \$6,902,103.00 | | \$6,269,928.88 | \$632,174.12 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|------------------|-------------|-------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (3,066.72) | 100.00 % | (3,066.72) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.45) | 100.00 % | (7.45) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,456.65) | 100.00 % | (1,456.65) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.70 | 100.00 % | 0.70 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (792.33) | 100.00 % | (792.33) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,407.97 | 100.00 % | 17,407.97 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (17,404.22) | 100.00 % | (17,404.22) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 45.02 | 100.00 % | 45.02 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 270.31 | 100.00 % | 0.00 | 270.31 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,940.00 | 100.00 % | 4,940.00 | 0.00 |
| | | <u>(\$63.37)</u> | | <u>(\$333.68)</u> | <u>\$270.31</u> |
| SUBTOTALS | | \$6,902,039.63 | | \$6,269,595.20 | \$632,444.43 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 166,732.50 |
| MFA - SAN 2013 B-3 | 136,860.30 |
| | <u>\$303,592.80</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,762.48) | 6,009,815.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 266,004.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 23,607.20 |
| | | <u>\$6,299,427.54</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$606,856.50 | 11/20/2013 | \$659,508.85 | 12/20/2013 | \$594,542.63 |
| 01/21/2014 | \$621,421.78 | 02/20/2014 | \$657,788.99 | 03/20/2014 | \$627,011.99 |
| 04/21/2014 | \$616,592.44 | 05/20/2014 | \$626,724.06 | 06/20/2014 | \$627,450.96 |
| 07/21/2014 | \$626,757.00 | 08/20/2014 | \$632,444.43 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,940.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 46140 ISD: 46
Tecumseh Public Schools

| | |
|------------------------------|----------|
| State Aid Membership | 2,912.13 |
| General ED K-12 (23a: 12.25) | 2,830.25 |
| Supplemental | 2,809.29 |
| Fall | 2,818.97 |
| Special ED K-12 Sec 52 | 81.88 |
| Supplemental | 80.27 |
| Fall | 82.06 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,098.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 126,612,609 | 18.000 | 2,279,027 |
| Comm PP TV | 11,546,200 | 6.000 | 69,277 |
| Assumed Local Revenue | | | 2,348,304 |
| Local Revenue Per GE | | | 829.72 |
| Local Revenue Per Membership | | | 806.39 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,228,065.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,291.61) | 12,497,726.23 | 100.00 % | 11,359,520.58 | 1,138,205.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 637,534.06 | 100.00 % | 579,518.46 | 58,015.60 |
| 22b | DISCRETIONARY PAYMENT | 5,067,571.96 | 100.00 % | 4,606,061.79 | 461,510.17 |
| 31A | AT RISK | 356,237.14 | 100.00 % | 323,819.56 | 32,417.58 |
| 22f | BEST PRACTICE INCENTIVE | 151,430.76 | 100.00 % | 137,641.11 | 13,789.65 |
| 22f | BEST PRACTICE RESIDUAL | 8,301.58 | 100.00 % | 0.00 | 8,301.58 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 145,606.50 | 100.00 % | 132,347.22 | 13,259.28 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 72,054.91 | 100.00 % | 65,493.08 | 6,561.83 |
| 147a | MPSERS COST OFFSET | 143,697.91 | 100.00 % | 130,621.40 | 13,076.51 |
| 147c | MPSERS UAAL RATE STABILIZATION | 531,680.69 | 100.00 % | 483,297.75 | 48,382.94 |
| 31d | SCHOOL LUNCH | 40,717.93 | 100.00 % | 37,012.60 | 3,705.33 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 34,736.00 | 100.00 % | 26,313.73 | 8,422.27 |
| | | \$19,693,795.67 | | \$17,887,555.78 | \$1,806,239.89 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 720.53 | 100.00 % | 720.53 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (17.10) | 100.00 % | (17.10) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 443.68 | 100.00 % | 443.68 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 16.46 | 100.00 % | 16.46 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,204.81 | 100.00 % | 5,204.81 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 47,595.62 | 100.00 % | 47,595.62 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (47,594.20) | 100.00 % | (47,594.20) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (381.06) | 100.00 % | (381.06) | 0.00 |
| | | <u>\$5,988.74</u> | | <u>\$5,988.74</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$19,699,784.41 | | \$17,893,544.52 | \$1,806,239.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,196.28) | 17,537,021.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 575,288.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 28,276.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>62,245.18</u> |
| | | \$18,202,832.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,723,047.01 | 11/20/2013 | \$1,854,100.93 | 12/20/2013 | \$1,711,433.26 |
| 01/21/2014 | \$1,773,190.97 | 02/20/2014 | \$1,784,573.73 | 03/20/2014 | \$1,790,235.34 |
| 04/21/2014 | \$1,768,228.56 | 05/20/2014 | \$1,778,764.19 | 06/20/2014 | \$1,916,853.41 |
| 07/21/2014 | \$1,793,117.12 | 08/20/2014 | \$1,806,239.89 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 47000 | ISD: 47 | LEA Membership | 28,346.00 |
| Livingston ESA | | ISD Membership | 244.07 |
| | | Supplemental | 247.03 |
| Homestead Tax Value | 4,712,479,163.00 | Fall | 243.74 |
| Non-Homestead Tax Value | 1,666,501,715.00 | | |
| Com Pers Prop Tax Value | 139,176,174.00 | | |
| Ind Pers Prop Tax Value | 123,248,817.00 | | |
| | | Mills | |
| | | Special Ed. | 2.2691 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.0670 |
| | | Special Ed. Costs | 16,162,719.00 |
| | | Special Ed. Transp. Costs | 3,709,240.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 243.17 Total FTEs | 1,709,626.89 | 100.00 % | 1,552,007.12 | 157,619.77 |
| 51a | SPECIAL EDUCATION | 5,527,058.18 | 100.00 % | 5,026,139.61 | 500,918.57 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs | 6,323.40 | 100.00 % | 5,747.97 | 575.43 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 162,739.00 | 100.00 % | 147,929.75 | 14,809.25 |
| 32d | GREAT START READINESS | 1,783,500.00 | 100.00 % | 1,634,382.00 | 149,118.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 6,039.03 | 100.00 % | 5,482.25 | 556.78 |
| 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 | 1,113,859.25 | 100.00 % | 1,012,498.06 | 101,361.19 |
| 26a | RENAISSANCE ZONE | 1,308.22 | 100.00 % | 1,125.46 | 182.76 |
| 54 | SCHOOL FOR DEAF/BLIND | 11,700.86 | 100.00 % | 10,636.08 | 1,064.78 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 205,928.00 | 100.00 % | 187,188.55 | 18,739.45 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,447.00 | 100.00 % | 2,224.32 | 222.68 |
| 51a.1 | TUITION DEDUCT-DEAF | (28,634.90) | 100.00 % | (26,029.12) | (2,605.78) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 418,345.05 | 100.00 % | 380,275.65 | 38,069.40 |
| | | <u>\$11,788,040.63</u> | | <u>\$10,728,438.49</u> | <u>\$1,059,602.14</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|------------------------|-------------|------------------------|-----------------------|
| 51a | 2013 SPECIAL EDUCATION | 161,935.06 | 100.00 % | 161,935.06 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (25,758.76) | 100.00 % | (25,758.76) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (26.22) | 100.00 % | (26.22) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 5,703.03 | 100.00 % | 5,703.03 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 7,008.44 | 100.00 % | 0.00 | 7,008.44 |
| | | <u>\$148,861.55</u> | | <u>\$141,853.11</u> | <u>\$7,008.44</u> |
| SUBTOTALS | | \$11,936,902.18 | | \$10,870,291.60 | \$1,066,610.58 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,070,015.64 | 11/20/2013 | \$1,310,240.16 | 12/20/2013 | \$1,111,988.39 |
| 01/21/2014 | \$829,695.29 | 02/20/2014 | \$1,370,812.59 | 03/20/2014 | \$710,344.67 |
| 04/21/2014 | \$1,021,233.14 | 05/20/2014 | \$1,250,757.75 | 06/20/2014 | \$1,075,946.80 |
| 07/21/2014 | \$1,072,843.93 | 08/20/2014 | \$1,066,610.58 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 46,413.24 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47010 ISD: 47
Brighton Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 7,033.28 |
| General ED K-12 | 6,917.64 |
| Supplemental | 6,872.87 |
| Fall | 6,922.61 |
| Special ED K-12 Sec 52 | 115.64 |
| Supplemental | 120.96 |
| Fall | 115.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,055.00 |
| | |
| FY 1995 Foundation | 5,355.73 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 509,047,995 | 18.000 | 9,162,864 |
| Comm PP TV | 50,368,746 | 6.000 | 302,212 |
| Assumed Local Revenue | | | <u>9,465,076</u> |
| Local Revenue Per GE | | | 1,368.25 |
| Local Revenue Per Membership | | | 1,345.76 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,174,259.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,009.97) | 28,203,241.80 | 100.00 % | 25,637,002.53 | 2,566,239.27 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,052,828.12 | 100.00 % | 1,866,020.76 | 186,807.36 |
| 22b | DISCRETIONARY PAYMENT | 11,521,081.95 | 100.00 % | 10,472,596.41 | 1,048,485.54 |
| 31A | AT RISK | 294,697.33 | 100.00 % | 267,879.87 | 26,817.46 |
| 22f | BEST PRACTICE INCENTIVE | 365,730.56 | 100.00 % | 332,449.08 | 33,281.48 |
| 22f | BEST PRACTICE RESIDUAL | 20,049.70 | 100.00 % | 0.00 | 20,049.70 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 147,698.88 | 100.00 % | 134,258.28 | 13,440.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 174,024.64 | 100.00 % | 158,187.57 | 15,837.07 |
| 147a | MPSERS COST OFFSET | 391,077.95 | 100.00 % | 355,489.86 | 35,588.09 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,446,984.07 | 100.00 % | 1,315,308.52 | 131,675.55 |
| 22j | PERFORMANCE-BASED FUNDING | 280,974.27 | 100.00 % | 255,403.79 | 25,570.48 |
| 26a | RENAISSANCE ZONE | 4,131.00 | 100.00 % | 3,755.08 | 375.92 |
| 31d | SCHOOL LUNCH | 83,075.31 | 100.00 % | 75,515.46 | 7,559.85 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 84,358.00 | 100.00 % | 63,902.70 | 20,455.30 |
| | | <u>\$45,071,453.58</u> | | <u>\$40,939,133.41</u> | <u>\$4,132,320.17</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a | 2007 PROP A OBLIGATION | (1,280.57) | 100.00 % | (1,280.57) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 48.58 | 100.00 % | 48.58 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (27,484.18) | 100.00 % | (27,484.18) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (6.17) | 100.00 % | (6.17) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 342.57 | 100.00 % | 342.57 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (14.34) | 100.00 % | (14.34) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 327.27 | 100.00 % | 327.27 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (11.28) | 100.00 % | (11.28) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,894.73 | 100.00 % | 2,526.31 | (631.58) |
| 22b | 2011 DISCRETIONARY PAYMENT | (48.02) | 100.00 % | (64.04) | 16.02 |
| 22a | 2012 PROP A OBLIGATION | 82,877.96 | 100.00 % | 83,187.90 | (309.94) |
| 22b | 2012 DISCRETIONARY PAYMENT | (10.55) | 100.00 % | (17.39) | 6.84 |
| 22a | 2013 PROP A OBLIGATION | 140,177.45 | 100.00 % | 140,432.55 | (255.10) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 24,201.55 | 100.00 % | 24,201.55 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.63) | 100.00 % | (8.41) | 4.78 |
| 31d | 2013 SCHOOL LUNCH | 25,665.97 | 100.00 % | 25,665.97 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 11,146.70 | 100.00 % | 11,146.70 | 0.00 |
| | | <u>\$257,824.04</u> | | <u>\$258,993.02</u> | <u>(\$1,168.98)</u> |
| SUBTOTALS | | \$45,329,277.62 | | \$41,198,126.43 | \$4,131,151.19 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 4,131,151.19 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$4,131,151.19</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,686.75) 20(5) Adjust: 1,690.68 FTEs, \$385,434.48 | 39,724,323.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.46 FTEs, \$-419.34 | 815,420.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,237,407.26</u> |
| | | <u>\$41,777,151.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,483,688.23 | 11/20/2013 | \$3,846,450.87 | 12/20/2013 | \$4,777,957.17 |
| 01/21/2014 | \$4,009,909.01 | 02/20/2014 | \$4,148,670.30 | 03/20/2014 | \$4,198,997.15 |
| 04/21/2014 | \$4,294,189.29 | 05/20/2014 | \$4,231,760.23 | 06/20/2014 | \$4,111,171.14 |
| 07/21/2014 | \$4,095,333.04 | 08/20/2014 | \$4,131,151.19 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47030 ISD: 47

Fowlerville Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,895.39 |
| General ED K-12 | 2,839.88 |
| Supplemental | 2,793.57 |
| Fall | 2,845.03 |
| Special ED K-12 Sec 52 | 55.51 |
| Supplemental | 56.45 |
| Fall | 55.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,770.56 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 115,239,704 | 18.000 | 2,074,315 |
| Comm PP TV | 11,326,749 | 6.000 | 67,960 |
| Assumed Local Revenue | | | <u>2,142,275</u> |
| Local Revenue Per GE | | | 754.35 |
| Local Revenue Per Membership | | | 739.89 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,777,090.00 |
| Special Ed. Transp. Costs | 38,728.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,030.67) | 11,670,361.61 | 100.00 % | 10,608,358.70 | 1,062,002.91 |
| 51c | SPEC ED HEADLEE OBLIGATION | 821,901.88 | 100.00 % | 747,108.81 | 74,793.07 |
| 22b | DISCRETIONARY PAYMENT | 6,140,391.22 | 100.00 % | 5,581,615.62 | 558,775.60 |
| 31A | AT RISK | 385,013.96 | 100.00 % | 349,977.69 | 35,036.27 |
| 22f | BEST PRACTICE INCENTIVE | 150,560.28 | 100.00 % | 136,859.29 | 13,700.99 |
| 22f | BEST PRACTICE RESIDUAL | 8,253.86 | 100.00 % | 0.00 | 8,253.86 |
| 22c | FOUNDATION EQUITY PAYMENT | 144,769.50 | 100.00 % | 131,595.48 | 13,174.02 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 71,640.71 | 100.00 % | 65,121.07 | 6,519.64 |
| 147a | MPSERS COST OFFSET | 190,495.68 | 100.00 % | 173,160.57 | 17,335.11 |
| 147c | MPSERS UAAL RATE STABILIZATION | 704,831.90 | 100.00 % | 640,692.20 | 64,139.70 |
| 22j | PERFORMANCE-BASED FUNDING | 115,668.66 | 100.00 % | 105,142.07 | 10,526.59 |
| 31d | SCHOOL LUNCH | 46,273.18 | 100.00 % | 42,062.32 | 4,210.86 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 29,056.00 | 100.00 % | 26,411.90 | 2,644.10 |
| | | <u>\$20,479,218.44</u> | | <u>\$18,608,105.72</u> | <u>\$1,871,112.72</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | (10,601.95) | 100.00 % | (10,601.95) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 0.44 | 100.00 % | 0.44 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (14,369.62) | 100.00 % | (14,369.62) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 4.00 | 100.00 % | 4.00 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 2,047.09 | 100.00 % | 2,047.09 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.55) | 100.00 % | (0.55) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,619.19) | 100.00 % | (3,619.19) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.12 | 100.00 % | 12.12 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 10,257.47 | 100.00 % | 10,257.47 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.93) | 100.00 % | (3.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (4,428.37) | 100.00 % | (4,428.37) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,064.51 | 100.00 % | 12,064.51 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (33.41) | 100.00 % | (33.41) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (292.45) | 100.00 % | (292.45) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,124.04 | 100.00 % | 4,124.04 | 0.00 |
| | | <u>(\$4,839.80)</u> | | <u>(\$4,839.80)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$20,474,378.64 | | \$18,603,265.92 | \$1,871,112.72 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | <u>456,201.00</u> |
| | <u>\$1,011,976.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,271.65) 20(5) Adjust: 0.67 FTEs, \$19.43 | 17,810,752.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, \$9.57 | 390,022.83 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>431,879.05</u> |
| | | <u>\$18,632,654.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,802,049.04 | 11/20/2013 | \$1,958,979.11 | 12/20/2013 | \$1,844,525.89 |
| 01/21/2014 | \$1,843,537.30 | 02/20/2014 | \$1,843,958.89 | 03/20/2014 | \$1,870,305.97 |
| 04/21/2014 | \$1,810,133.78 | 05/20/2014 | \$1,906,552.47 | 06/20/2014 | \$1,862,998.42 |
| 07/21/2014 | \$1,860,225.05 | 08/20/2014 | \$1,871,112.72 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47060 ISD: 47

Hartland Consolidated Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,540.18 |
| General ED K-12 | 5,482.51 |
| Supplemental | 5,459.44 |
| Fall | 5,485.07 |
| Special ED K-12 Sec 52 | 57.67 |
| Supplemental | 56.16 |
| Fall | 57.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,314.87 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 229,564,229 | 18.000 | 4,132,156 |
| Comm PP TV | 14,981,074 | 6.000 | 89,886 |
| Assumed Local Revenue | | | 4,222,042 |
| Local Revenue Per GE | | | 770.09 |
| Local Revenue Per Membership | | | 762.08 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,617,818.00 |
| Special Ed. Transp. Costs | 58,350.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,552.79) | 25,223,276.10 | 100.00 % | 22,924,986.73 | 2,298,289.37 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,362,421.24 | 100.00 % | 1,238,440.91 | 123,980.33 |
| 22b | DISCRETIONARY PAYMENT | 9,077,067.07 | 100.00 % | 8,250,985.22 | 826,081.85 |
| 31A | AT RISK | 319,521.89 | 100.00 % | 290,445.40 | 29,076.49 |
| 22f | BEST PRACTICE INCENTIVE | 288,089.36 | 100.00 % | 261,873.23 | 26,216.13 |
| 22f | BEST PRACTICE RESIDUAL | 15,793.34 | 100.00 % | 0.00 | 15,793.34 |
| 22c | FOUNDATION EQUITY PAYMENT | 277,009.00 | 100.00 % | 251,801.18 | 25,207.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 137,080.82 | 100.00 % | 124,605.82 | 12,475.00 |
| 147a | MPSERS COST OFFSET | 327,189.12 | 100.00 % | 297,414.91 | 29,774.21 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,210,596.11 | 100.00 % | 1,100,431.86 | 110,164.25 |
| 22j | PERFORMANCE-BASED FUNDING | 221,326.04 | 100.00 % | 201,183.94 | 20,142.10 |
| 31d | SCHOOL LUNCH | 51,902.75 | 100.00 % | 47,179.60 | 4,723.15 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 55,325.00 | 100.00 % | 50,290.43 | 5,034.57 |
| | | \$38,566,597.84 | | \$35,039,639.23 | \$3,526,958.61 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | (1,798.69) | 100.00 % | (1,798.69) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (17.17) | 100.00 % | (17.17) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,501.65 | 100.00 % | 1,501.65 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (23.43) | 100.00 % | (23.43) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,902.49) | 100.00 % | (2,623.41) | (279.08) |
| 22b | 2011 DISCRETIONARY PAYMENT | (18.37) | 100.00 % | (21.89) | 3.52 |
| 22a | 2012 PROP A OBLIGATION | (1,623.15) | 100.00 % | (1,623.15) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 17.98 | 100.00 % | 17.98 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 131,691.91 | 100.00 % | 131,691.91 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (93,984.30) | 100.00 % | (93,984.30) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 26,772.27 | 100.00 % | 26,772.27 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (5,620.18) | 100.00 % | (5,620.18) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 717.66 | 100.00 % | 717.66 | 0.00 |
| | | <u>\$54,713.69</u> | | <u>\$54,989.25</u> | <u>(\$275.56)</u> |
| SUBTOTALS | | \$38,621,311.53 | | \$35,094,628.48 | \$3,526,683.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,255.91) 20(5) Adjust: 8.00 FTEs, \$2,254.04 | | | | 34,300,343.17 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 405,189.42 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>957,231.82</u> |
| | | | | | \$35,662,764.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,300,082.17 | 11/20/2013 | \$3,591,340.03 | 12/20/2013 | \$3,523,916.74 |
| 01/21/2014 | \$3,476,830.08 | 02/20/2014 | \$3,523,265.73 | 03/20/2014 | \$3,322,477.72 |
| 04/21/2014 | \$3,606,624.49 | 05/20/2014 | \$3,518,243.28 | 06/20/2014 | \$3,716,306.69 |
| 07/21/2014 | \$3,515,541.55 | 08/20/2014 | \$3,526,683.05 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47070 ISD: 47
Howell Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 7,689.68 |
| General ED K-12 | 7,509.37 |
| Supplemental | 7,431.17 |
| Fall | 7,518.06 |
| Special ED K-12 Sec 52 | 180.31 |
| Supplemental | 183.95 |
| Fall | 179.91 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,030.20 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 617,085,449 | 18.000 | 11,107,538 |
| Comm PP TV | 53,309,052 | 6.000 | 319,854 |
| Assumed Local Revenue | | | 11,427,392 |
| Local Revenue Per GE | | | 1,521.75 |
| Local Revenue Per Membership | | | 1,486.07 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,551,378.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,544.13) | 27,253,225.58 | 100.00 % | 24,769,826.89 | 2,483,398.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,160,736.20 | 100.00 % | 1,964,109.21 | 196,626.99 |
| 22b DISCRETIONARY PAYMENT | 14,080,558.60 | 100.00 % | 12,799,238.18 | 1,281,320.42 |
| 31A AT RISK | 865,289.10 | 100.00 % | 786,547.79 | 78,741.31 |
| 22f BEST PRACTICE INCENTIVE | 399,863.36 | 100.00 % | 363,475.79 | 36,387.57 |
| 22f BEST PRACTICE RESIDUAL | 21,920.89 | 100.00 % | 0.00 | 21,920.89 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 384,484.00 | 100.00 % | 349,495.96 | 34,988.04 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 190,265.96 | 100.00 % | 172,950.86 | 17,315.10 |
| 147a MPSERS COST OFFSET | 463,559.53 | 100.00 % | 421,375.61 | 42,183.92 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,715,165.12 | 100.00 % | 1,559,085.09 | 156,080.03 |
| 22j PERFORMANCE-BASED FUNDING | 537,594.67 | 100.00 % | 488,670.08 | 48,924.59 |
| 31d SCHOOL LUNCH | 80,427.29 | 100.00 % | 73,108.41 | 7,318.88 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 77,017.00 | 100.00 % | 70,008.45 | 7,008.55 |
| | \$48,231,607.30 | | \$43,819,255.82 | \$4,412,351.48 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | (10,354.74) | 100.00 % | (10,354.74) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 17.96 | 100.00 % | 17.96 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (4,800.60) | 100.00 % | (4,800.60) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 72.21 | 100.00 % | 72.21 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 11,457.74 | 100.00 % | 11,457.74 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (19.38) | 100.00 % | (19.38) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 30,959.05 | 100.00 % | 30,959.05 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (43.37) | 100.00 % | (43.37) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 49,304.13 | 100.00 % | 49,304.13 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 30.55 | 100.00 % | 30.55 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 174,024.61 | 100.00 % | 173,946.01 | 78.60 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (80,139.24) | 100.00 % | (80,139.24) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 16.65 | 100.00 % | 18.44 | (1.79) |
| 31d | 2013 SCHOOL LUNCH | 1,654.98 | 100.00 % | 1,654.98 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,455.46 | 100.00 % | 2,455.46 | 0.00 |
| | | <u>\$174,636.01</u> | | <u>\$174,559.20</u> | <u>\$76.81</u> |
| SUBTOTALS | | \$48,406,243.31 | | \$43,993,815.02 | \$4,412,428.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,504.25) 20(5) Adjust: 1.84 FTEs, \$334.36 | | | | 41,333,784.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,266,858.06 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 893,878.14 |
| | | | | | <u>\$43,494,520.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,364,496.57 | 11/20/2013 | \$4,656,224.01 | 12/20/2013 | \$4,150,364.29 |
| 01/21/2014 | \$4,345,192.48 | 02/20/2014 | \$4,248,345.80 | 03/20/2014 | \$4,378,377.68 |
| 04/21/2014 | \$4,508,555.63 | 05/20/2014 | \$4,552,312.42 | 06/20/2014 | \$4,397,117.30 |
| 07/21/2014 | \$4,392,828.84 | 08/20/2014 | \$4,412,428.29 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47080 ISD: 47

Pinckney Community Schools

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,644.98 |

| | |
|------------------------|----------|
| State Aid Membership | 3,753.77 |
| General ED K-12 | 3,688.66 |
| Supplemental | 3,648.80 |
| Fall | 3,693.09 |
| Special ED K-12 Sec 52 | 65.11 |
| Supplemental | 67.43 |
| Fall | 64.85 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 195,564,338 | 18.000 | 3,520,158 |
| Comm PP TV | 9,190,553 | 6.000 | 55,143 |
| Assumed Local Revenue | | | 3,575,301 |
| Local Revenue Per GE | | | 969.27 |
| Local Revenue Per Membership | | | 952.46 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,221,472.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,692.52) | 13,860,870.80 | 100.00 % | 12,599,531.56 | 1,261,339.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,207,923.56 | 100.00 % | 1,098,002.52 | 109,921.04 |
| 22b | DISCRETIONARY PAYMENT | 8,480,997.06 | 100.00 % | 7,709,226.33 | 771,770.73 |
| 31A | AT RISK | 342,841.04 | 100.00 % | 311,642.51 | 31,198.53 |
| 22f | BEST PRACTICE INCENTIVE | 195,196.04 | 100.00 % | 177,433.20 | 17,762.84 |
| 22f | BEST PRACTICE RESIDUAL | 10,700.83 | 100.00 % | 0.00 | 10,700.83 |
| 22c | FOUNDATION EQUITY PAYMENT | 187,688.50 | 100.00 % | 170,608.85 | 17,079.65 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 92,879.63 | 100.00 % | 84,427.15 | 8,452.48 |
| 147a | MPSERS COST OFFSET | 250,746.43 | 100.00 % | 227,928.50 | 22,817.93 |
| 147c | MPSERS UAAL RATE STABILIZATION | 927,758.99 | 100.00 % | 843,332.92 | 84,426.07 |
| 31d | SCHOOL LUNCH | 36,532.81 | 100.00 % | 33,208.32 | 3,324.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 45,078.00 | 100.00 % | 34,147.49 | 10,930.51 |
| | | \$25,639,213.69 | | \$23,289,489.35 | \$2,349,724.34 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2006 PROP A OBLIGATION | (344.40) | 100.00 % | (344.40) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 13.08 | 100.00 % | 13.08 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (387.82) | 100.00 % | (387.82) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 14.68 | 100.00 % | 14.68 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (379.06) | 100.00 % | (379.06) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 13.71 | 100.00 % | 13.71 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (276.87) | 100.00 % | (276.87) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (39.05) | 100.00 % | (39.05) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,585.00 | 100.00 % | 1,585.00 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 19.63 | 100.00 % | 19.63 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,462.46 | 100.00 % | (569.78) | 4,032.24 |
| 22b | 2011 DISCRETIONARY PAYMENT | (13.20) | 100.00 % | (33.84) | 20.64 |
| 22a | 2012 PROP A OBLIGATION | 12,333.76 | 100.00 % | 8,291.96 | 4,041.80 |
| 22b | 2012 DISCRETIONARY PAYMENT | (25.60) | 100.00 % | (4.46) | (21.14) |
| 22a | 2013 PROP A OBLIGATION | 49,420.36 | 100.00 % | 49,420.36 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,182.95 | 100.00 % | 13,182.95 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 9.36 | 100.00 % | 9.36 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,427.92) | 100.00 % | (4,427.92) | 0.00 |
| | | <u>\$74,161.07</u> | | <u>\$66,087.53</u> | <u>\$8,073.54</u> |
| SUBTOTALS | | \$25,713,374.76 | | \$23,355,576.88 | \$2,357,797.88 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,357,797.88 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$2,357,797.88</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,056.73) 20(5) Adjust: 5.30 FTEs, \$650.18 | 22,341,867.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 457,462.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 750,460.70 |
| | | <u>\$23,549,791.42</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,394,752.93 | 11/20/2013 | \$2,607,951.83 | 12/20/2013 | \$2,034,147.35 |
| 01/21/2014 | \$2,329,601.89 | 02/20/2014 | \$2,363,526.00 | 03/20/2014 | \$2,332,975.20 |
| 04/21/2014 | \$2,229,957.87 | 05/20/2014 | \$2,397,891.50 | 06/20/2014 | \$2,335,737.39 |
| 07/21/2014 | \$2,329,034.92 | 08/20/2014 | \$2,357,797.88 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47901 ISD: 47

Kensington Woods High School

| | |
|------------------------|--------|
| State Aid Membership | 131.34 |
| General ED K-12 | 131.34 |
| Supplemental | 131.86 |
| Fall | 131.28 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,030.20 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 86,165.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 24,655.08 | 100.00 % | 22,411.47 | 2,243.61 |
| 22b | DISCRETIONARY PAYMENT | 262,128.37 | 100.00 % | 238,274.69 | 23,853.68 |
| 11(3) | PSA PROTECTED | 660,666.47 | 100.00 % | 600,545.82 | 60,120.65 |
| 31A | AT RISK | 7,938.43 | 100.00 % | 7,216.03 | 722.40 |
| 22f | BEST PRACTICE INCENTIVE | 6,829.68 | 100.00 % | 6,208.18 | 621.50 |
| 22f | BEST PRACTICE RESIDUAL | 374.41 | 100.00 % | 0.00 | 374.41 |
| 22c | FOUNDATION EQUITY PAYMENT | 6,567.00 | 100.00 % | 5,969.40 | 597.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,249.75 | 100.00 % | 2,954.00 | 295.75 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$972,409.19 | | \$883,579.59 | \$88,829.60 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (17,563.44) | 100.00 % | (17,563.44) | 0.00 |
| | | (\$17,563.44) | | (\$17,563.44) | \$0.00 |
| SUBTOTALS | | \$954,845.75 | | \$866,016.15 | \$88,829.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 922,794.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 24,655.08 |
| | | \$947,449.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$88,441.29 | 11/20/2013 | \$87,314.87 | 12/20/2013 | \$87,678.09 |
| 01/21/2014 | \$91,529.75 | 02/20/2014 | \$67,717.57 | 03/20/2014 | \$86,190.35 |
| 04/21/2014 | \$87,753.93 | 05/20/2014 | \$92,689.49 | 06/20/2014 | \$88,354.85 |
| 07/21/2014 | \$88,345.96 | 08/20/2014 | \$88,829.60 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47902 ISD: 47
Charyl Stockwell Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,057.08 |
| General ED K-12 | 1,056.19 |
| Supplemental | 1,058.85 |
| Fall | 1,055.89 |
| Special ED K-12 Sec 52 | 0.89 |
| Supplemental | 1.15 |
| Fall | 0.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,314.87 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 700,632.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 200,477.44 | 100.00 % | 182,233.99 | 18,243.45 |
| 22b DISCRETIONARY PAYMENT | 1,802,548.16 | 100.00 % | 1,638,516.28 | 164,031.88 |
| 11(3) PSA PROTECTED | 5,618,242.78 | 100.00 % | 5,106,982.69 | 511,260.09 |
| 31A AT RISK | 68,468.98 | 100.00 % | 62,238.30 | 6,230.68 |
| 22f BEST PRACTICE INCENTIVE | 54,968.16 | 100.00 % | 49,966.06 | 5,002.10 |
| 22f BEST PRACTICE RESIDUAL | 3,013.41 | 100.00 % | 0.00 | 3,013.41 |
| 22c FOUNDATION EQUITY PAYMENT | 52,854.00 | 100.00 % | 48,044.29 | 4,809.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 26,155.36 | 100.00 % | 23,775.09 | 2,380.27 |
| 22j PERFORMANCE-BASED FUNDING | 63,344.33 | 100.00 % | 57,579.59 | 5,764.74 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 9,612.68 | (9,612.68) |
| | \$7,890,072.62 | | \$7,178,948.97 | \$711,123.65 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,500.07 | 100.00 % | 9,500.07 | 0.00 |
| | | \$9,500.07 | | \$9,500.07 | \$0.00 |
| SUBTOTALS | | \$7,899,572.69 | | \$7,188,449.04 | \$711,123.65 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 7,420,790.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 6,253.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 194,224.30 |
| | | <u>\$7,621,268.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$718,620.14 | 11/20/2013 | \$718,644.84 | 12/20/2013 | \$693,913.90 |
| 01/21/2014 | \$705,398.07 | 02/20/2014 | \$718,208.94 | 03/20/2014 | \$725,525.62 |
| 04/21/2014 | \$719,730.94 | 05/20/2014 | \$752,748.90 | 06/20/2014 | \$717,867.73 |
| 07/21/2014 | \$717,789.96 | 08/20/2014 | \$711,123.65 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 47903 ISD: 47
FlexTech High School

| | |
|------------------------|--------|
| State Aid Membership | 245.28 |
| General ED K-12 | 244.78 |
| Supplemental | 248.28 |
| Fall | 244.39 |
| Special ED K-12 Sec 52 | 0.50 |
| Supplemental | 0.72 |
| Fall | 0.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,055.00 |
| | |
| FY 1995 Foundation | 5,355.73 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 150,780.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 43,143.89 | 100.00 % | 39,217.80 | 3,926.09 |
| 22b DISCRETIONARY PAYMENT | 413,269.45 | 100.00 % | 375,661.93 | 37,607.52 |
| 11(3) PSA PROTECTED | 1,313,653.45 | 100.00 % | 1,194,110.99 | 119,542.46 |
| 31A AT RISK | 33,965.12 | 100.00 % | 30,874.29 | 3,090.83 |
| 22f BEST PRACTICE INCENTIVE | 12,754.56 | 100.00 % | 11,593.90 | 1,160.66 |
| 22f BEST PRACTICE RESIDUAL | 699.22 | 100.00 % | 0.00 | 699.22 |
| 22c FOUNDATION EQUITY PAYMENT | 5,150.88 | 100.00 % | 4,682.15 | 468.73 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,068.97 | 100.00 % | 5,516.67 | 552.30 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,380.00 | 100.00 % | 2,163.42 | 216.58 |
| | \$1,831,085.54 | | \$1,663,821.15 | \$167,264.39 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 20,404.50 | 100.00 % | 20,404.50 | 0.00 |
| | \$20,404.50 | | \$20,404.50 | \$0.00 |
| SUBTOTALS | \$1,851,490.04 | | \$1,684,225.65 | \$167,264.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,055.00) | 1,726,922.90 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 3,527.50 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 39,616.39 |
| | \$1,770,066.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$170,261.99 | 11/20/2013 | \$170,283.17 | 12/20/2013 | \$142,325.91 |
| 01/21/2014 | \$173,506.47 | 02/20/2014 | \$195,498.18 | 03/20/2014 | \$170,631.77 |
| 04/21/2014 | \$154,580.54 | 05/20/2014 | \$174,437.73 | 06/20/2014 | \$166,368.84 |
| 07/21/2014 | \$166,331.05 | 08/20/2014 | \$167,264.39 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 48040 ISD: 17
Tahquamenon Area Schools

| | |
|---------------------------|------------|
| State Aid Membership | 740.66 |
| General ED K-12 | 709.23 |
| Supplemental | 685.32 |
| Fall | 688.38 |
| Special ED K-12 Sec 52 | 31.43 |
| Supplemental | 31.96 |
| Fall | 29.02 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 907,476.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,357.92 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 166,571,278 | 18.000 | 2,998,283 |
| Comm PP TV | 4,668,672 | 6.000 | 28,012 |
| Assumed Local Revenue | | | 3,026,295 |
| Local Revenue Per GE | | | 4,267.01 |
| Local Revenue Per Membership | | | 4,085.94 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$271.98) | 201,444.71 | 100.00 % | 183,113.24 | 18,331.47 |
| 51c SPEC ED HEADLEE OBLIGATION | 259,663.37 | 100.00 % | 236,034.00 | 23,629.37 |
| 22b DISCRETIONARY PAYMENT | 1,758,894.08 | 100.00 % | 1,598,834.72 | 160,059.36 |
| 31A AT RISK | 143,884.08 | 100.00 % | 130,790.63 | 13,093.45 |
| 22f BEST PRACTICE INCENTIVE | 38,514.32 | 100.00 % | 35,009.52 | 3,504.80 |
| 22f BEST PRACTICE RESIDUAL | 2,111.39 | 100.00 % | 0.00 | 2,111.39 |
| 22c FOUNDATION EQUITY PAYMENT | 37,033.00 | 100.00 % | 33,663.00 | 3,370.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,326.17 | 100.00 % | 16,658.40 | 1,667.77 |
| 22d.4 ISOLATED DISTRICTS | 32,210.48 | 100.00 % | 29,276.98 | 2,933.50 |
| 147a MPSERS COST OFFSET | 46,517.50 | 100.00 % | 42,284.41 | 4,233.09 |
| 147c MPSERS UAAL RATE STABILIZATION | 172,114.23 | 100.00 % | 156,451.84 | 15,662.39 |
| 22j PERFORMANCE-BASED FUNDING | 51,780.42 | 100.00 % | 47,068.07 | 4,712.35 |
| 31d SCHOOL LUNCH | 15,404.45 | 100.00 % | 14,002.65 | 1,401.80 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,570.00 | 100.00 % | 6,492.08 | 2,077.92 |
| | <u>\$2,786,468.20</u> | | <u>\$2,529,679.54</u> | <u>\$256,788.66</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | (2,129.77) | 100.00 % | (2,129.77) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.72 | 100.00 % | 1.72 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (2,647.33) | 100.00 % | (2,647.33) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.24 | 100.00 % | 5.24 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (4,823.42) | 100.00 % | (4,823.42) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (41,867.71) | 100.00 % | (41,867.71) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 15,416.81 | 100.00 % | 15,416.81 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (313.47) | 100.00 % | (313.47) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (785.17) | 100.00 % | (785.17) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,649.15 | 100.00 % | 1,649.15 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,920.00 | 100.00 % | 6,920.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 258.85 | 100.00 % | 0.00 | 258.85 |
| | | (\$28,315.10) | | (\$28,573.95) | \$258.85 |
| SUBTOTALS | | \$2,758,153.10 | | \$2,501,105.59 | \$257,047.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$2,758.99) | 1,956,758.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 220,827.18 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 3,580.31 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 38,836.19 |
| | | \$2,220,002.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$255,361.72 | 11/20/2013 | \$285,541.09 | 12/20/2013 | \$262,747.57 |
| 01/21/2014 | \$270,772.47 | 02/20/2014 | \$226,833.48 | 03/20/2014 | \$264,277.94 |
| 04/21/2014 | \$252,134.87 | 05/20/2014 | \$169,062.49 | 06/20/2014 | \$254,704.54 |
| 07/21/2014 | \$252,749.42 | 08/20/2014 | \$257,047.51 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,920.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 730.62 | 30.97 | 0.00 | 30.97 | 761.59 |
| 2013 | 709.01 | 34.00 | 0.00 | 34.00 | 743.01 |
| 2014 | 688.07 | 29.31 | 0.00 | 29.31 | 717.38 |
| | 709.23 | 31.43 | 0.00 | 31.43 | 740.66 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 49010 ISD: 17
St. Ignace Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 631.61 |
| General ED K-12 | 624.47 |
| Supplemental | 582.15 |
| Fall | 602.61 |
| Special ED K-12 Sec 52 | 7.14 |
| Supplemental | 6.59 |
| Fall | 6.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,490.58 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 80,720,392 | 18.000 | 1,452,967 |
| Comm PP TV | 5,833,908 | 6.000 | 35,003 |
| Assumed Local Revenue | | | 1,487,970 |
| Local Revenue Per GE | | | 2,382.77 |
| Local Revenue Per Membership | | | 2,355.84 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 345,334.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,134.74) | 1,348,323.13 | 100.00 % | 1,225,625.73 | 122,697.40 |
| 51c SPEC ED HEADLEE OBLIGATION | 98,813.18 | 100.00 % | 89,821.18 | 8,992.00 |
| 22b DISCRETIONARY PAYMENT | 1,551,672.77 | 100.00 % | 1,410,470.55 | 141,202.22 |
| 31A AT RISK | 121,557.24 | 100.00 % | 110,495.53 | 11,061.71 |
| 22f BEST PRACTICE INCENTIVE | 32,843.72 | 100.00 % | 29,854.94 | 2,988.78 |
| 22f BEST PRACTICE RESIDUAL | 1,800.52 | 100.00 % | 0.00 | 1,800.52 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 31,580.50 | 100.00 % | 28,706.67 | 2,873.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,627.94 | 100.00 % | 14,205.72 | 1,422.22 |
| 22d.4 ISOLATED DISTRICTS | 27,468.02 | 100.00 % | 24,966.43 | 2,501.59 |
| 147a MPSERS COST OFFSET | 40,281.13 | 100.00 % | 36,615.55 | 3,665.58 |
| 147c MPSERS UAAL RATE STABILIZATION | 149,039.72 | 100.00 % | 135,477.11 | 13,562.61 |
| 31d SCHOOL LUNCH | 13,643.24 | 100.00 % | 12,401.71 | 1,241.53 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,903.00 | 100.00 % | 5,365.83 | 537.17 |
| | \$3,447,554.11 | | \$3,132,187.95 | \$315,366.16 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (1,304.87) | 100.00 % | (1,304.87) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.31 | 100.00 % | 0.31 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,222.68) | 100.00 % | (1,222.68) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.52 | 100.00 % | 3.52 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,250.44) | 100.00 % | (1,250.44) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6.36) | 100.00 % | (6.36) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (1,310.44) | 100.00 % | (1,310.44) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (1.12) | 100.00 % | (1.12) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (1,335.94) | 100.00 % | (1,335.94) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (2.51) | 100.00 % | (2.51) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,400.94) | 100.00 % | (1,400.94) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.15 | 100.00 % | 4.15 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,822.78) | 100.00 % | (1,822.78) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.44 | 100.00 % | 5.44 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 329.14 | 100.00 % | 329.14 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.03 | 100.00 % | 2.03 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,480.47 | 100.00 % | 3,480.47 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,365.64 | 100.00 % | 10,365.64 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 565.02 | 100.00 % | 565.02 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | 19,372.45 | 100.00 % | 19,372.45 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 155.17 | 100.00 % | 155.17 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,353.20 | 100.00 % | 2,353.20 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,950.00 | 100.00 % | 3,950.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 248.64 | 100.00 % | 0.00 | 248.64 |
| | | \$31,177.10 | | \$30,928.46 | \$248.64 |
| SUBTOTALS | | \$3,478,731.21 | | \$3,163,116.41 | \$315,614.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$4,643.23) | 2,899,995.90 |
| | 20(5) Adjust: 62.58 FTEs, \$438.06 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 50,165.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 48,647.54 |
| | | \$2,998,809.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$301,018.87 | 11/20/2013 | \$325,933.68 | 12/20/2013 | \$311,591.46 |
| 01/21/2014 | \$324,886.49 | 02/20/2014 | \$312,135.76 | 03/20/2014 | \$344,934.08 |
| 04/21/2014 | \$415,226.34 | 05/20/2014 | \$332,520.12 | 06/20/2014 | \$177,884.36 |
| 07/21/2014 | \$313,035.25 | 08/20/2014 | \$315,614.80 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,950.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 649.35 | 8.94 | 0.00 | 8.94 | 658.29 |
| 2013 | 623.49 | 6.38 | 0.00 | 6.38 | 629.87 |
| 2014 | 600.56 | 6.10 | 0.00 | 6.10 | 606.66 |
| | 624.47 | 7.14 | 0.00 | 7.14 | 631.61 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 49020 ISD: 17

Bois Blanc Pines School District

| | |
|------------------------|------|
| State Aid Membership | 4.00 |
| General ED K-12 | 4.00 |
| Supplemental | 4.00 |
| Fall | 4.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 15,436.00 |
| | |
| FY 1995 Foundation | 13,894.48 |

| | Amount | Mills | Revenue |
|------------------------------|------------|-------|-----------|
| Non-Pre TV | 27,373,147 | 4.100 | 112,230 |
| Comm PP TV | 75,967 | 0.000 | 0 |
| Assumed Local Revenue | | | 112,230 |
| Local Revenue Per GE | | | 28,057.48 |
| Local Revenue Per Membership | | | 28,057.48 |

| | |
|---------------------------|------|
| 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 | 98.97 | 100.00 % | 89.96 | 9.01 |
| 20f | HOLD HARMLESS GUARANTEE | 424.52 | 100.00 % | 385.89 | 38.63 |
| 147a | MPSERS COST OFFSET | 602.40 | 100.00 % | 547.58 | 54.82 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,228.87 | 100.00 % | 2,026.04 | 202.83 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$3,354.76 | | \$3,049.47 | \$305.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------|------------|----------|------------|----------|
| 10/21/2013 | \$7.38 | 11/20/2013 | \$551.87 | 12/20/2013 | \$279.07 |
| 01/21/2014 | \$279.39 | 02/20/2014 | \$408.79 | 03/20/2014 | \$305.30 |
| 04/21/2014 | \$297.79 | 05/20/2014 | \$304.22 | 06/20/2014 | \$310.72 |
| 07/21/2014 | \$304.94 | 08/20/2014 | \$305.29 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 49040 ISD: 17

Les Cheneaux Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 277.47 |
| General ED K-12 | 274.03 |
| Supplemental | 259.17 |
| Fall | 258.60 |
| Special ED K-12 Sec 52 | 3.44 |
| Supplemental | 3.93 |
| Fall | 3.95 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,298.00 |
| | |
| FY 1995 Foundation | 5,639.37 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 131,827,480 | 18.000 | 2,372,895 |
| Comm PP TV | 2,395,705 | 6.000 | 14,374 |
| Assumed Local Revenue | | | <u>2,387,269</u> |
| Local Revenue Per GE | | | 8,711.71 |
| Local Revenue Per Membership | | | 8,603.70 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 71,868.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amt | Current Amt |
|------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 20,564.17 | 100.00 % | 18,692.83 | 1,871.34 |
| 22b | DISCRETIONARY PAYMENT | 9,016.62 | 100.00 % | 8,196.11 | 820.51 |
| 22f | BEST PRACTICE INCENTIVE | 14,428.44 | 100.00 % | 13,115.45 | 1,312.99 |
| 22f | BEST PRACTICE RESIDUAL | 790.98 | 100.00 % | 0.00 | 790.98 |
| 99h | FIRST ROBOTICS | 13,000.00 | 100.00 % | 11,817.00 | 1,183.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,865.45 | 100.00 % | 6,240.66 | 624.79 |
| 147a | MPSERS COST OFFSET | 16,283.40 | 100.00 % | 14,801.61 | 1,481.79 |
| 147c | MPSERS UAAL RATE STABILIZATION | 60,248.40 | 100.00 % | 54,765.80 | 5,482.60 |
| 31d | SCHOOL LUNCH | 5,748.85 | 100.00 % | 5,225.70 | 523.15 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,651.00 | 100.00 % | 2,409.76 | 241.24 |
| | | <u>\$149,597.31</u> | | <u>\$135,264.92</u> | <u>\$14,332.39</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|-------------------|-------------------|
| 22b | 2009 DISCRETIONARY PAYMENT | 4,009.30 | 100.00 % | 0.00 | 4,009.30 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3,712.79 | 100.00 % | 0.00 | 3,712.79 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,829.36 | 100.00 % | 8,829.36 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6,875.00) | 100.00 % | (6,875.00) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 546.01 | 100.00 % | 546.01 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,920.00 | 100.00 % | 6,920.00 | 0.00 |
| | | <u>\$17,142.46</u> | | <u>\$9,420.37</u> | <u>\$7,722.09</u> |
| SUBTOTALS | | \$166,739.77 | | \$144,685.29 | \$22,054.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$-76.16 | 25,028.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | <u>4,551.83</u> |
| | | \$29,580.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$3,609.29 | 11/20/2013 | \$17,478.39 | 12/20/2013 | \$12,986.90 |
| 01/21/2014 | \$11,358.56 | 02/20/2014 | \$21,998.00 | 03/20/2014 | \$13,083.97 |
| 04/21/2014 | \$13,160.73 | 05/20/2014 | \$16,901.16 | 06/20/2014 | \$13,661.69 |
| 07/21/2014 | \$13,526.60 | 08/20/2014 | \$22,054.48 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,920.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 281.45 | 2.95 | 0.00 | 2.95 | 284.40 |
| 2013 | 281.98 | 3.43 | 0.00 | 3.43 | 285.41 |
| 2014 | 258.66 | 3.95 | 0.00 | 3.95 | 262.61 |
| | <u>274.03</u> | <u>3.44</u> | <u>0.00</u> | <u>3.44</u> | <u>277.47</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 49055 ISD: 17

Engadine Consolidated Schools

| | |
|------------------------|--------|
| State Aid Membership | 273.24 |
| General ED K-12 | 266.81 |
| Supplemental | 261.02 |
| Fall | 259.93 |
| Special ED K-12 Sec 52 | 6.43 |
| Supplemental | 5.98 |
| Fall | 5.50 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,512.00 |
| | |
| FY 1995 Foundation | 5,869.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 105,231,460 | 18.000 | 1,894,166 |
| Comm PP TV | 718,168 | 6.000 | 4,309 |
| Assumed Local Revenue | | | <u>1,898,475</u> |
| Local Revenue Per GE | | | 7,115.46 |
| Local Revenue Per Membership | | | 6,948.01 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 318,152.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|--|---------------------|--------------------|----------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 91,035.38 | 100.00 % | 82,751.16 | 8,284.22 |
| 22b DISCRETIONARY PAYMENT | 87,765.38 | 100.00 % | 79,778.73 | 7,986.65 |
| 31A AT RISK | 60,724.62 | 100.00 % | 55,198.68 | 5,525.94 |
| 22f BEST PRACTICE INCENTIVE | 14,208.48 | 100.00 % | 12,915.51 | 1,292.97 |
| 22f BEST PRACTICE RESIDUAL | 778.92 | 100.00 % | 0.00 | 778.92 |
| 99h FIRST ROBOTICS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,760.78 | 100.00 % | 6,145.52 | 615.26 |
| 22d.4 ISOLATED DISTRICTS | 11,882.91 | 100.00 % | 10,800.69 | 1,082.22 |
| 147a MPSERS COST OFFSET | 20,314.82 | 100.00 % | 18,466.17 | 1,848.65 |
| 147c MPSERS UAAL RATE STABILIZATION | 75,164.61 | 100.00 % | 68,324.63 | 6,839.98 |
| 31d SCHOOL LUNCH | 5,736.18 | 100.00 % | 5,214.19 | 521.99 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,660.00 | 100.00 % | 2,417.94 | 242.06 |
| | <u>\$377,032.08</u> | | <u>\$342,013.22</u> | <u>\$35,018.86</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2005 PROP A OBLIGATION | (90.90) | 100.00 % | (90.90) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.27 | 100.00 % | 0.27 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (90.03) | 100.00 % | (90.03) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.75 | 100.00 % | 0.75 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (87.67) | 100.00 % | (87.67) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (83.58) | 100.00 % | (83.58) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (84.17) | 100.00 % | (84.17) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (58.75) | 100.00 % | (58.75) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (879.30) | 100.00 % | (879.30) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 144.71 | 100.00 % | 144.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,645.77 | 100.00 % | 10,645.77 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,929.16) | 100.00 % | (1,756.97) | (172.19) |
| 31d | 2013 SCHOOL LUNCH | 536.60 | 100.00 % | 536.60 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,405.44 | 100.00 % | 3,405.44 | 0.00 |
| | | <u>\$11,429.98</u> | | <u>\$11,602.17</u> | <u>(\$172.19)</u> |
| SUBTOTALS | | \$388,462.06 | | \$353,615.39 | \$34,846.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$396.54) 20(5) Adjust: 37.11 FTEs, \$-18,035.46 | | | | 87,765.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.49 FTEs, \$-238.14 | | | | 48,064.02 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>42,971.36</u> |
| | | | | | \$178,800.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$24,915.96 | 11/20/2013 | \$41,990.33 | 12/20/2013 | \$31,180.11 |
| 01/21/2014 | \$28,798.99 | 02/20/2014 | \$46,481.31 | 03/20/2014 | \$32,115.83 |
| 04/21/2014 | \$32,038.95 | 05/20/2014 | \$47,376.02 | 06/20/2014 | \$34,599.00 |
| 07/21/2014 | \$34,118.89 | 08/20/2014 | \$34,846.67 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 273.04 | 8.48 | 0.00 | 8.48 | 281.52 |
| 2013 | 267.34 | 5.26 | 0.00 | 5.26 | 272.60 |
| 2014 | <u>260.04</u> | <u>5.55</u> | <u>0.00</u> | <u>5.55</u> | <u>265.59</u> |
| | 266.81 | 6.43 | 0.00 | 6.43 | 273.24 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 49070 ISD: 17

Moran Township School District

| | |
|------------------------|-------|
| State Aid Membership | 86.35 |
| General ED K-12 | 86.07 |
| Supplemental | 82.71 |
| Fall | 86.44 |
| Special ED K-12 Sec 52 | 0.28 |
| Supplemental | 0.25 |
| Fall | 0.28 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,033.00 |
| | |
| FY 1995 Foundation | 5,332.16 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 69,985,498 | 16.873 | 1,180,886 |
| Comm PP TV | 4,397,500 | 4.873 | 21,430 |
| Assumed Local Revenue | | | 1,202,316 |
| Local Revenue Per GE | | | 13,969.06 |
| Local Revenue Per Membership | | | 13,923.76 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 53,450.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 15,294.08 | 100.00 % | 13,902.32 | 1,391.76 |
| 22f | BEST PRACTICE INCENTIVE | 4,490.20 | 100.00 % | 4,081.59 | 408.61 |
| 22f | BEST PRACTICE RESIDUAL | 246.16 | 100.00 % | 0.00 | 246.16 |
| 22c | FOUNDATION EQUITY PAYMENT | 3,713.05 | 100.00 % | 3,375.16 | 337.89 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,136.56 | 100.00 % | 1,942.12 | 194.44 |
| 22d.4 | ISOLATED DISTRICTS | 3,755.27 | 100.00 % | 3,413.26 | 342.01 |
| 147a | MPSERS COST OFFSET | 6,623.06 | 100.00 % | 6,020.36 | 602.70 |
| 147c | MPSERS UAAL RATE STABILIZATION | 24,505.24 | 100.00 % | 22,275.26 | 2,229.98 |
| 31d | SCHOOL LUNCH | 540.46 | 100.00 % | 491.28 | 49.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,034.00 | 100.00 % | 783.56 | 250.44 |
| | | \$62,338.08 | | \$56,284.91 | \$6,053.17 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,358.59 | 100.00 % | 1,358.59 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 41.63 | 100.00 % | 41.63 | 0.00 |
| | | <u>\$1,400.22</u> | | <u>\$1,400.22</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$63,738.30 | | \$57,685.13 | \$6,053.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$-0.42 | | | | 1,968.82 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>13,325.26</u> |
| | | | | | <u>\$15,294.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/21/2013 | \$2,131.54 | 11/20/2013 | \$7,857.07 | 12/20/2013 | \$5,009.89 |
| 01/21/2014 | \$4,999.78 | 02/20/2014 | \$7,362.83 | 03/20/2014 | \$5,266.23 |
| 04/21/2014 | \$5,214.96 | 05/20/2014 | \$8,525.61 | 06/20/2014 | \$5,688.65 |
| 07/21/2014 | \$5,628.57 | 08/20/2014 | \$6,053.17 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 49110 ISD: 17

Mackinac Island Public Schools

| | |
|------------------------|-------|
| State Aid Membership | 79.92 |
| General ED K-12 | 77.84 |
| Supplemental | 73.84 |
| Fall | 78.28 |
| Special ED K-12 Sec 52 | 2.08 |
| Supplemental | 1.96 |
| Fall | 2.09 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 11,157.00 |
| | |
| FY 1995 Foundation | 9,753.62 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 174,977,454 | 7.800 | 1,364,824 |
| Comm PP TV | 8,257,607 | 0.000 | 0 |
| Assumed Local Revenue | | | <u>1,364,824</u> |
| Local Revenue Per GE | | | 17,533.71 |
| Local Revenue Per Membership | | | 17,077.38 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 154,021.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 44,071.26 | 100.00 % | 40,060.78 | 4,010.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,977.46 | 100.00 % | 1,797.50 | 179.96 |
| 20f | HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22d.2 | ISOLATED DISTRICT GRANT | 101,460.00 | 100.00 % | 92,227.14 | 9,232.86 |
| 147a | MPSERS COST OFFSET | 10,968.37 | 100.00 % | 9,970.25 | 998.12 |
| 147c | MPSERS UAAL RATE STABILIZATION | 40,582.84 | 100.00 % | 36,889.80 | 3,693.04 |
| 31d | SCHOOL LUNCH | 1,840.78 | 100.00 % | 1,673.27 | 167.51 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 810.00 | 100.00 % | 736.29 | 73.71 |
| | | <u>\$201,710.71</u> | | <u>\$183,355.03</u> | <u>\$18,355.68</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|-------------------|-----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,939.65 | 100.00 % | 16,939.65 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (492.49) | 100.00 % | (492.49) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | <u>(10,680.00)</u> | 100.00 % | <u>(9,708.12)</u> | <u>(971.88)</u> |
| | | \$5,767.16 | | \$6,739.04 | (\$971.88) |
| SUBTOTALS | | \$207,477.87 | | \$190,094.07 | \$17,383.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 16,741.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>27,329.34</u> |
| | | | | | \$44,071.26 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$8,324.52 | 11/20/2013 | \$17,640.71 | 12/20/2013 | \$24,290.89 |
| 01/21/2014 | \$16,752.09 | 02/20/2014 | \$17,051.80 | 03/20/2014 | \$42,982.85 |
| 04/21/2014 | \$18,346.19 | 05/20/2014 | \$17,499.24 | 06/20/2014 | \$18,578.36 |
| 07/21/2014 | \$8,627.42 | 08/20/2014 | \$17,383.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 49901 ISD: 17
Three Lakes Academy

| | |
|------------------------|--------|
| State Aid Membership | 104.72 |
| General ED K-12 | 103.81 |
| Supplemental | 101.82 |
| Fall | 104.03 |
| Special ED K-12 Sec 52 | 0.91 |
| Supplemental | 1.18 |
| Fall | 0.88 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,357.92 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 33,456.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 9,573.03 | 100.00 % | 8,701.88 | 871.15 |
| 22b DISCRETIONARY PAYMENT | 273,007.68 | 100.00 % | 248,163.98 | 24,843.70 |
| 11(3) PSA PROTECTED | 456,361.38 | 100.00 % | 414,832.49 | 41,528.89 |
| 31A AT RISK | 16,869.17 | 100.00 % | 15,334.08 | 1,535.09 |
| 22f BEST PRACTICE INCENTIVE | 5,445.44 | 100.00 % | 4,949.90 | 495.54 |
| 22f BEST PRACTICE RESIDUAL | 298.52 | 100.00 % | 0.00 | 298.52 |
| 22c FOUNDATION EQUITY PAYMENT | 5,236.00 | 100.00 % | 4,759.52 | 476.48 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,591.09 | 100.00 % | 2,355.29 | 235.80 |
| 147a MPSERS COST OFFSET | 5,032.04 | 100.00 % | 4,574.12 | 457.92 |
| 147c MPSERS UAAL RATE STABILIZATION | 18,618.48 | 100.00 % | 16,924.20 | 1,694.28 |
| 31d SCHOOL LUNCH | 986.01 | 100.00 % | 896.28 | 89.73 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,272.00 | 100.00 % | 963.54 | 308.46 |
| | \$795,290.84 | | \$722,455.28 | \$72,835.56 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,876.78 | 100.00 % | 1,876.78 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,876.78) | 100.00 % | (1,876.78) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | <u>30.42</u> | 100.00 % | <u>30.42</u> | <u>0.00</u> |
| | | \$30.42 | | \$30.42 | \$0.00 |
| SUBTOTALS | | \$795,321.26 | | \$722,485.70 | \$72,835.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 729,369.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,393.66 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>3,179.37</u> |
| | | | | | \$738,942.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$62,751.85 | 11/20/2013 | \$67,078.06 | 12/20/2013 | \$84,469.79 |
| 01/21/2014 | \$69,678.45 | 02/20/2014 | \$70,913.25 | 03/20/2014 | \$75,661.45 |
| 04/21/2014 | \$71,707.26 | 05/20/2014 | \$71,765.03 | 06/20/2014 | \$76,240.57 |
| 07/21/2014 | \$72,219.99 | 08/20/2014 | \$72,835.56 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|-------------------|---------------------------|---------------|
| District: 50000 | ISD: 50 | LEA Membership | 135,430.41 |
| Macomb ISD | | ISD Membership | 1,583.53 |
| | | Supplemental | 1,593.15 |
| Homestead Tax Value | 15,704,128,576.00 | Fall | 1,582.46 |
| Non-Homestead Tax Value | 6,998,984,424.00 | | |
| Com Pers Prop Tax Value | 670,289,602.00 | | |
| Ind Pers Prop Tax Value | 1,223,301,852.00 | | |
| | | Mills | |
| | | Special Ed. | 2.7407 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2023 |
| | | Special Ed. Costs | 64,522,180.00 |
| | | Special Ed. Transp. Costs | 13,553,252.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 11,985,821.96 | 100.00 % | 10,895,112.16 | 1,090,709.80 |
| | 1,583.56 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 16,020,151.27 | 100.00 % | 14,562,317.50 | 1,457,833.77 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 116,941.00 | 100.00 % | 106,299.37 | 10,641.63 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 460,313.00 | 100.00 % | 418,424.52 | 41,888.48 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 32d | GREAT START READINESS | 5,640,500.00 | 100.00 % | 5,127,214.50 | 513,285.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 39,181.33 | 100.00 % | 35,615.64 | 3,565.69 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 275,000.00 | 100.00 % | 249,975.00 | 25,025.00 |
| 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 | 90,086.00 | 100.00 % | 81,888.17 | 8,197.83 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,663,279.65 | 100.00 % | 2,420,921.20 | 242,358.45 |
| 26a | RENAISSANCE ZONE | 291,178.58 | 100.00 % | 262,089.31 | 29,089.27 |
| 54 | SCHOOL FOR DEAF/BLIND | 104,104.23 | 100.00 % | 94,630.75 | 9,473.48 |
| 31d | SCHOOL LUNCH | 2,772.59 | 100.00 % | 2,520.28 | 252.31 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,846.00 | 100.00 % | 14,404.01 | 1,441.99 |
| 51a.1 | TUITION DEDUCT-DEAF | (326,578.98) | 100.00 % | (296,860.29) | (29,718.69) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| | | <u>\$42,672,610.56</u> | | <u>\$38,786,810.78</u> | <u>\$3,885,799.78</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 1,164,571.68 | 100.00 % | 1,164,571.68 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (488.00) | 100.00 % | (488.00) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (81,817.99) | 100.00 % | (81,817.99) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (178.51) | 100.00 % | (178.51) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (37.08) | 100.00 % | (37.08) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 15,817.16 | 100.00 % | 15,817.16 | 0.00 |
| | | <u>\$1,097,867.26</u> | | <u>\$1,097,867.26</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$43,770,477.82 | | \$39,884,678.04 | \$3,885,799.78 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,406,683.43 | 11/20/2013 | \$3,957,301.89 | 12/20/2013 | \$3,757,668.18 |
| 01/21/2014 | \$3,725,005.40 | 02/20/2014 | \$4,506,943.15 | 03/20/2014 | \$4,901,989.59 |
| 04/21/2014 | \$3,858,370.72 | 05/20/2014 | \$3,816,322.98 | 06/20/2014 | \$4,006,705.60 |
| 07/21/2014 | \$3,878,681.69 | 08/20/2014 | \$3,885,799.78 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 69,005.41 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50010 ISD: 50
Center Line Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,739.94 |
| General ED K-12 | 2,669.05 |
| Supplemental | 2,658.94 |
| Fall | 2,670.17 |
| Special ED K-12 Sec 52 | 70.89 |
| Supplemental | 72.96 |
| Fall | 70.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 9,383.00 |
| | |
| FY 1995 Foundation | 8,045.02 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 185,026,137 | 18.000 | 3,330,470 |
| Comm PP TV | 18,137,539 | 6.000 | 108,825 |
| Assumed Local Revenue | | | 3,439,295 |
| Local Revenue Per GE | | | 1,288.58 |
| Local Revenue Per Membership | | | 1,255.24 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,446,430.00 |
| Special Ed. Transp. Costs | 273,873.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,244.76) | 15,307,770.78 | 100.00 % | 13,914,763.64 | 1,393,007.14 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,179,006.37 | 100.00 % | 1,071,716.79 | 107,289.58 |
| 22b | DISCRETIONARY PAYMENT | 2,147,273.17 | 100.00 % | 1,951,871.31 | 195,401.86 |
| 22f | BEST PRACTICE INCENTIVE | 142,476.88 | 100.00 % | 129,511.48 | 12,965.40 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 67,794.41 | 100.00 % | 61,624.80 | 6,169.61 |
| 20f | HOLD HARMLESS GUARANTEE | 55,346.79 | 100.00 % | 50,310.23 | 5,036.56 |
| 147a | MPSERS COST OFFSET | 234,909.89 | 100.00 % | 213,533.09 | 21,376.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 869,164.00 | 100.00 % | 790,070.08 | 79,093.92 |
| 22j | PERFORMANCE-BASED FUNDING | 82,093.91 | 100.00 % | 74,622.84 | 7,471.07 |
| 26a | RENAISSANCE ZONE | 150,893.43 | 100.00 % | 137,162.13 | 13,731.30 |
| 31d | SCHOOL LUNCH | 50,650.62 | 100.00 % | 46,041.41 | 4,609.21 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 32,782.00 | 100.00 % | 24,833.88 | 7,948.12 |
| | | \$20,321,662.25 | | \$18,467,425.18 | \$1,854,237.07 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | 1,552.32 | 100.00 % | 1,552.32 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (26.57) | 100.00 % | (26.57) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 12,426.11 | 100.00 % | 12,426.11 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 25.14 | 100.00 % | 25.14 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 96,901.05 | 100.00 % | 96,901.05 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (32.20) | 100.00 % | (32.20) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 95,131.64 | 100.00 % | 95,131.64 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 14.56 | 100.00 % | 14.56 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,293.17 | 100.00 % | 10,293.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 43,648.26 | 100.00 % | 43,648.26 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,543.14 | 100.00 % | 1,543.14 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,895.37 | 100.00 % | 2,895.37 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 32,466.80 | 100.00 % | 32,466.80 | 0.00 |
| | | <u>\$296,838.79</u> | | <u>\$296,838.79</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$20,618,501.04 | | \$18,764,263.97 | \$1,854,237.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,549.40) 20(5) Adjust: 217.32 FTEs, \$-25,632.12 | | | | 17,455,043.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.38 FTEs, \$-379.50 | | | | 570,214.11 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>608,792.26</u> |
| | | | | | <u>\$18,634,050.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,712,495.65 | 11/20/2013 | \$2,138,878.50 | 12/20/2013 | \$1,827,603.53 |
| 01/21/2014 | \$1,845,070.34 | 02/20/2014 | \$1,897,554.37 | 03/20/2014 | \$1,917,291.45 |
| 04/21/2014 | \$1,833,883.81 | 05/20/2014 | \$1,887,605.19 | 06/20/2014 | \$1,857,193.08 |
| 07/21/2014 | \$1,846,688.05 | 08/20/2014 | \$1,854,237.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50020 ISD: 50
East Detroit Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,804.35 |
| General ED K-12 | 3,593.41 |
| Supplemental | 3,542.44 |
| Fall | 3,599.07 |
| Special ED K-12 Sec 52 | 210.94 |
| Supplemental | 213.68 |
| Fall | 210.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,542.00 |
| | |
| FY 1995 Foundation | 5,899.32 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 221,864,844 | 18.000 | 3,993,567 |
| Comm PP TV | 14,564,913 | 6.000 | 87,389 |
| Assumed Local Revenue | | | 4,080,956 |
| Local Revenue Per GE | | | 1,135.68 |
| Local Revenue Per Membership | | | 1,072.71 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,148,908.00 |
| Special Ed. Transp. Costs | 164,363.00 |

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: \$4,826.61) | 18,362,113.75 | 100.00 % | 16,689,358.49 | 1,672,755.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,016,760.91 | 100.00 % | 924,235.67 | 92,525.24 |
| 22b DISCRETIONARY PAYMENT | 5,419,330.61 | 100.00 % | 4,925,662.13 | 493,668.48 |
| 31A AT RISK | 1,319,293.52 | 100.00 % | 1,199,237.81 | 120,055.71 |
| 22f BEST PRACTICE INCENTIVE | 197,826.20 | 100.00 % | 179,807.94 | 18,018.26 |
| 22f BEST PRACTICE RESIDUAL | 10,845.02 | 100.00 % | 0.00 | 10,845.02 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 94,131.14 | 100.00 % | 85,557.11 | 8,574.03 |
| 20f HOLD HARMLESS GUARANTEE | 33,668.50 | 100.00 % | 30,601.93 | 3,066.57 |
| 147a MPSERS COST OFFSET | 225,727.36 | 100.00 % | 205,186.17 | 20,541.19 |
| 147c MPSERS UAAL RATE STABILIZATION | 835,188.73 | 100.00 % | 759,186.56 | 76,002.17 |
| 31d SCHOOL LUNCH | 80,021.52 | 100.00 % | 72,739.56 | 7,281.96 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 45,680.00 | 100.00 % | 34,603.81 | 11,076.19 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | <u>\$27,649,587.26</u> | | <u>\$25,114,358.18</u> | <u>\$2,535,229.08</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (9,995.00) | 100.00 % | (9,995.00) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (3.33) | 100.00 % | (3.33) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 15,450.78 | 100.00 % | 15,450.78 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 29.08 | 100.00 % | 29.08 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 23,132.99 | 100.00 % | 23,132.99 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.77 | 100.00 % | 10.77 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,470.15 | 100.00 % | 13,470.15 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (471,089.25) | 100.00 % | (471,089.25) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 388,916.03 | 100.00 % | 388,916.03 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 18,891.53 | 100.00 % | 18,891.53 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>(21,186.25)</u> | | <u>(21,186.25)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$27,628,401.01 | | \$25,093,171.93 | \$2,535,229.08 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,535,229.08 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$2,535,229.08</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,406.32) 20(5) Adjust: 357.64 FTEs, \$-90,463.23 | 22,930,071.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.29 FTEs, \$-195.15 | 1,590,714.33 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 277,419.82 |
| | | <u>\$24,798,205.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,430,389.74 | 11/20/2013 | \$2,672,400.62 | 12/20/2013 | \$2,425,665.45 |
| 01/21/2014 | \$2,518,886.60 | 02/20/2014 | \$2,587,769.82 | 03/20/2014 | \$2,395,099.00 |
| 04/21/2014 | \$2,473,363.18 | 05/20/2014 | \$2,558,330.04 | 06/20/2014 | \$2,521,617.16 |
| 07/21/2014 | \$2,509,650.32 | 08/20/2014 | \$2,535,229.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50030 ISD: 50

Roseville Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,062.04 |
| General ED K-12 | 4,821.52 |
| Supplemental | 4,787.23 |
| Fall | 4,825.33 |
| Special ED K-12 Sec 52 | 240.52 |
| Supplemental | 243.35 |
| Fall | 240.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,497.00 |
| | |
| FY 1995 Foundation | 5,851.85 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 349,274,411 | 18.000 | 6,286,939 |
| Comm PP TV | 43,534,250 | 6.000 | 261,206 |
| Assumed Local Revenue | | | 6,548,145 |
| Local Revenue Per GE | | | 1,358.11 |
| Local Revenue Per Membership | | | 1,293.58 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,216,737.00 |
| Special Ed. Transp. Costs | 236,643.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,558.27) | 23,074,145.07 | 100.00 % | 20,974,397.87 | 2,099,747.20 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,659,342.41 | 100.00 % | 1,508,342.25 | 151,000.16 |
| 22b | DISCRETIONARY PAYMENT | 7,023,847.88 | 100.00 % | 6,384,677.72 | 639,170.16 |
| 31A | AT RISK | 1,751,108.71 | 100.00 % | 1,591,757.82 | 159,350.89 |
| 22f | BEST PRACTICE INCENTIVE | 263,226.08 | 100.00 % | 239,272.51 | 23,953.57 |
| 22f | BEST PRACTICE RESIDUAL | 14,430.31 | 100.00 % | 0.00 | 14,430.31 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 125,250.19 | 100.00 % | 113,851.83 | 11,398.36 |
| 147a | MPSERS COST OFFSET | 419,323.23 | 100.00 % | 381,164.82 | 38,158.41 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,551,491.29 | 100.00 % | 1,410,305.58 | 141,185.71 |
| 26a | RENAISSANCE ZONE | 22,662.31 | 100.00 % | 20,600.04 | 2,062.27 |
| 31d | SCHOOL LUNCH | 79,064.65 | 100.00 % | 71,869.77 | 7,194.88 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 60,825.00 | 100.00 % | 46,076.30 | 14,748.70 |
| 61a.1 | VOCATIONAL EDUCATION | 135,705.36 | 100.00 % | 123,356.17 | 12,349.19 |
| | | \$36,180,422.49 | | \$32,865,672.68 | \$3,314,749.81 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | 694.03 | 100.00 % | 694.03 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 27.32 | 100.00 % | 27.32 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 674.09 | 100.00 % | 674.09 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 29.65 | 100.00 % | 29.65 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 587.68 | 100.00 % | 587.68 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (28.08) | 100.00 % | (28.08) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 162,276.86 | 100.00 % | 162,276.86 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.83 | 100.00 % | 3.83 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 139,857.70 | 100.00 % | 139,857.70 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.38 | 100.00 % | 1.38 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 69,594.79 | 100.00 % | 69,594.79 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 33,344.72 | 100.00 % | 33,344.72 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (24,590.55) | 100.00 % | (24,590.55) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,347.59 | 100.00 % | 4,347.59 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,268.73 | 100.00 % | 0.00 | 2,268.73 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 28,080.00 | 100.00 % | 28,080.00 | 0.00 |
| | | <u>\$417,169.74</u> | | <u>\$414,901.01</u> | <u>\$2,268.73</u> |
| SUBTOTALS | | \$36,597,592.23 | | \$33,280,573.69 | \$3,317,018.54 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,778,875.00 |
| MFA - SAN 2013 B-3 | 538,143.54 |
| | <u>\$3,317,018.54</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,138.89) 20(5) Adjust: 123.67 FTEs, \$-8,231.34 | 29,590,549.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.52 FTEs, \$3,816.07 | 1,806,994.51 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 359,791.28 |
| | | <u>\$31,757,335.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,137,297.36 | 11/20/2013 | \$3,869,882.58 | 12/20/2013 | \$3,116,241.64 |
| 01/21/2014 | \$3,227,389.31 | 02/20/2014 | \$3,293,987.90 | 03/20/2014 | \$3,258,028.01 |
| 04/21/2014 | \$3,180,445.20 | 05/20/2014 | \$3,404,340.00 | 06/20/2014 | \$3,481,333.47 |
| 07/21/2014 | \$3,283,548.22 | 08/20/2014 | \$3,317,018.54 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$28,080.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50040 ISD: 50
Anchor Bay School District

| | |
|------------------------|----------|
| State Aid Membership | 6,226.11 |
| General ED K-12 | 5,956.75 |
| Supplemental | 5,956.10 |
| Fall | 5,956.82 |
| Special ED K-12 Sec 52 | 269.36 |
| Supplemental | 272.42 |
| Fall | 269.02 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,012.12 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 220,777,780 | 18.000 | 3,974,000 |
| Comm PP TV | 14,425,406 | 6.000 | 86,552 |
| Assumed Local Revenue | | | 4,060,552 |
| Local Revenue Per GE | | | 681.67 |
| Local Revenue Per Membership | | | 652.18 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,402,591.00 |
| Special Ed. Transp. Costs | 814,927.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,359.94) | 27,145,466.03 | 100.00 % | 24,675,228.62 | 2,470,237.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,547,453.65 | 100.00 % | 1,406,635.37 | 140,818.28 |
| 22b DISCRETIONARY PAYMENT | 11,236,880.67 | 100.00 % | 10,214,324.53 | 1,022,556.14 |
| 31A AT RISK | 653,928.34 | 100.00 % | 594,420.86 | 59,507.48 |
| 22f BEST PRACTICE INCENTIVE | 323,757.72 | 100.00 % | 294,295.77 | 29,461.95 |
| 22f BEST PRACTICE RESIDUAL | 17,748.71 | 100.00 % | 0.00 | 17,748.71 |
| 22c FOUNDATION EQUITY PAYMENT | 311,305.50 | 100.00 % | 282,976.70 | 28,328.80 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 154,052.81 | 100.00 % | 140,033.27 | 14,019.54 |
| 147a MPSERS COST OFFSET | 418,333.39 | 100.00 % | 380,265.05 | 38,068.34 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,547,828.88 | 100.00 % | 1,406,976.45 | 140,852.43 |
| 22j PERFORMANCE-BASED FUNDING | 248,728.43 | 100.00 % | 226,092.53 | 22,635.90 |
| 26a RENAISSANCE ZONE | 21,430.62 | 100.00 % | 19,480.43 | 1,950.19 |
| 31d SCHOOL LUNCH | 76,773.97 | 100.00 % | 69,787.54 | 6,986.43 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 56,578.89 | (56,578.89) |
| 61a.2 VOC. ED. ADMINISTRATION | 3,963.00 | 100.00 % | 3,602.37 | 360.63 |
| 61a.1 VOCATIONAL EDUCATION | 219,325.60 | 100.00 % | 199,366.97 | 19,958.63 |
| | \$43,926,977.32 | | \$39,970,065.35 | \$3,956,911.97 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | (4,024.00) | 100.00 % | (4,024.00) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 68.67 | 100.00 % | 68.67 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 14,735.59 | 100.00 % | 14,735.59 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.81 | 100.00 % | 12.81 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 69,886.86 | 100.00 % | 69,886.86 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 34.58 | 100.00 % | 34.58 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,615.45 | 100.00 % | 13,615.45 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (83,486.94) | 100.00 % | (83,486.94) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 83,696.29 | 100.00 % | 83,696.29 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (7,240.24) | 100.00 % | (7,240.24) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 16,205.40 | 100.00 % | 16,205.40 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,784.16 | 100.00 % | 0.00 | 3,784.16 |
| | | <u>\$107,288.63</u> | | <u>\$103,504.47</u> | <u>\$3,784.16</u> |
| SUBTOTALS | | \$44,034,265.95 | | \$40,073,569.82 | \$3,960,696.13 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,667,325.00 |
| MFA - SAN 2013 B-3 | 1,368,603.00 |
| | <u>\$3,035,928.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,344.33) 20(5) Adjust: 42.30 FTEs, \$20,867.29 | 37,812,455.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$143.97 | 1,892,667.33 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 224,678.00 |
| | | <u>\$39,929,800.35</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,788,709.49 | 11/20/2013 | \$4,237,185.07 | 12/20/2013 | \$3,895,116.45 |
| 01/21/2014 | \$3,957,284.09 | 02/20/2014 | \$3,969,603.22 | 03/20/2014 | \$3,949,421.46 |
| 04/21/2014 | \$4,143,182.46 | 05/20/2014 | \$4,137,647.36 | 06/20/2014 | \$4,000,550.24 |
| 07/21/2014 | \$3,994,869.98 | 08/20/2014 | \$3,960,696.13 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50050 ISD: 50
Armada Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,021.68 |
| General ED K-12 | 1,996.24 |
| Supplemental | 1,982.97 |
| Fall | 1,997.71 |
| Special ED K-12 Sec 52 | 25.44 |
| Supplemental | 28.47 |
| Fall | 25.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,272.13 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 96,070,460 | 18.000 | 1,729,268 |
| Comm PP TV | 2,119,288 | 6.000 | 12,716 |
| Assumed Local Revenue | | | <u>1,741,984</u> |
| Local Revenue Per GE | | | 872.63 |
| Local Revenue Per Membership | | | 861.65 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,311,641.00 |
| Special Ed. Transp. Costs | 56,051.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,410.48) | 8,916,579.21 | 100.00 % | 8,105,170.50 | 811,408.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 414,779.48 | 100.00 % | 377,034.55 | 37,744.93 |
| 22b | DISCRETIONARY PAYMENT | 3,367,602.40 | 100.00 % | 3,061,150.58 | 306,451.82 |
| 31A | AT RISK | 171,668.59 | 100.00 % | 156,046.75 | 15,621.84 |
| 22f | BEST PRACTICE INCENTIVE | 105,127.36 | 100.00 % | 95,560.77 | 9,566.59 |
| 22f | BEST PRACTICE RESIDUAL | 5,763.18 | 100.00 % | 0.00 | 5,763.18 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 101,084.00 | 100.00 % | 91,885.36 | 9,198.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 50,022.48 | 100.00 % | 45,470.20 | 4,552.28 |
| 147a | MPSERS COST OFFSET | 129,838.13 | 100.00 % | 118,022.86 | 11,815.27 |
| 147c | MPSERS UAAL RATE STABILIZATION | 480,399.62 | 100.00 % | 436,683.25 | 43,716.37 |
| 31d | SCHOOL LUNCH | 13,019.91 | 100.00 % | 11,835.10 | 1,184.81 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 24,266.00 | 100.00 % | 18,381.80 | 5,884.20 |
| 61a.1 | VOCATIONAL EDUCATION | 62,115.09 | 100.00 % | 56,462.62 | 5,652.47 |
| | | <u>\$13,852,765.45</u> | | <u>\$12,583,248.84</u> | <u>\$1,269,516.61</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 59.36 | 100.00 % | 59.36 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (1.33) | 100.00 % | (1.33) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (445.07) | 100.00 % | (445.07) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (8.17) | 100.00 % | (8.17) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 4,281.48 | 100.00 % | 4,281.48 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.79 | 100.00 % | 1.79 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,689.31 | 100.00 % | 4,689.31 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 14.91 | 100.00 % | 14.91 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,567.54) | 100.00 % | (1,567.54) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,450.24 | 100.00 % | 2,450.24 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 9.64 | 100.00 % | 9.64 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (379.20) | 100.00 % | (379.20) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 857.90 | 100.00 % | 0.00 | 857.90 |
| | | <u>\$9,963.32</u> | | <u>\$9,105.42</u> | <u>\$857.90</u> |
| SUBTOTALS | | \$13,862,728.77 | | \$12,592,354.26 | \$1,270,374.51 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 778,085.00 |
| MFA - SAN 2013 B-3 | 492,289.51 |
| | <u>\$1,270,374.51</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,153.37) 20(5) Adjust: 2.08 FTEs, \$578.28 | 12,284,181.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 178,741.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 236,038.04 |
| | | <u>\$12,698,961.09</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,189,375.85 | 11/20/2013 | \$1,307,182.82 | 12/20/2013 | \$1,238,827.13 |
| 01/21/2014 | \$1,246,509.81 | 02/20/2014 | \$1,299,693.16 | 03/20/2014 | \$1,257,215.09 |
| 04/21/2014 | \$1,248,441.43 | 05/20/2014 | \$1,287,708.26 | 06/20/2014 | \$1,259,335.34 |
| 07/21/2014 | \$1,258,065.37 | 08/20/2014 | \$1,270,374.51 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50070 ISD: 50

Clintondale Community Schools

| | |
|------------------------------|----------|
| State Aid Membership | 3,042.27 |
| General ED K-12 (23a: 13.00) | 2,842.36 |
| Supplemental | 2,570.74 |
| Fall | 2,858.09 |
| Special ED K-12 Sec 52 | 199.91 |
| Supplemental | 207.39 |
| Fall | 199.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,343.00 |
| | |
| FY 1995 Foundation | 5,686.60 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 112,942,248 | 18.000 | 2,032,960 |
| Comm PP TV | 12,457,600 | 6.000 | 74,746 |
| Assumed Local Revenue | | | 2,107,706 |
| Local Revenue Per GE | | | 741.53 |
| Local Revenue Per Membership | | | 692.81 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,875,643.00 |
| Special Ed. Transp. Costs | 314,081.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,993.79) | 15,192,457.50 | 100.00 % | 13,787,418.44 | 1,405,039.06 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,043,995.59 | 100.00 % | 948,991.99 | 95,003.60 |
| 22b | DISCRETIONARY PAYMENT | 4,234,446.23 | 100.00 % | 3,842,520.56 | 391,925.67 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 369,177.60 | 100.00 % | 562,354.73 | (193,177.13) |
| 31A | AT RISK | 1,301,691.52 | 100.00 % | 1,183,237.59 | 118,453.93 |
| 22f | BEST PRACTICE INCENTIVE | 158,198.04 | 100.00 % | 143,595.93 | 14,602.11 |
| 22f | BEST PRACTICE RESIDUAL | 8,672.57 | 100.00 % | 0.00 | 8,672.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 75,274.97 | 100.00 % | 68,326.53 | 6,948.44 |
| 147a | MPSERS COST OFFSET | 165,004.18 | 100.00 % | 149,988.80 | 15,015.38 |
| 147c | MPSERS UAAL RATE STABILIZATION | 610,513.63 | 100.00 % | 554,956.89 | 55,556.74 |
| 26a | RENAISSANCE ZONE | 2,482.79 | 100.00 % | 2,256.86 | 225.93 |
| 31d | SCHOOL LUNCH | 42,750.23 | 100.00 % | 38,859.96 | 3,890.27 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 36,628.00 | 100.00 % | 27,746.32 | 8,881.68 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$23,241,292.85 | | \$21,310,254.60 | \$1,931,038.25 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | (5,543.75) | 100.00 % | (5,543.75) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (5.66) | 100.00 % | (5.66) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 26,876.00 | 100.00 % | 26,876.00 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.58) | 100.00 % | (7.58) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 52,708.71 | 100.00 % | 52,708.71 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.76) | 100.00 % | (6.76) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 19,938.26 | 100.00 % | 19,938.26 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (288,724.21) | 100.00 % | (288,724.21) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 280,424.06 | 100.00 % | 280,424.06 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (221.57) | 100.00 % | (221.57) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (37,300.80) | 100.00 % | (37,300.80) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (10,533.65) | 100.00 % | (9,575.09) | (958.56) |
| | | <u>\$37,603.05</u> | | <u>\$38,561.61</u> | <u>(958.56)</u> |
| SUBTOTALS | | \$23,278,895.90 | | \$21,348,816.21 | \$1,930,079.69 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,930,079.69 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$1,930,079.69</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,601.47) 20(5) Adjust: 1,253.11 FTEs, \$19,916.66 | 18,783,670.93 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.21 FTEs, \$-789.57 | 1,467,149.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 220,078.83 |
| | | <u>\$20,470,899.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,205,303.14 | 11/20/2013 | \$2,477,861.66 | 12/20/2013 | \$1,747,668.65 |
| 01/21/2014 | \$2,155,446.66 | 02/20/2014 | \$2,134,079.69 | 03/20/2014 | \$2,105,911.13 |
| 04/21/2014 | \$2,055,502.31 | 05/20/2014 | \$2,190,797.21 | 06/20/2014 | \$2,128,829.06 |
| 07/21/2014 | \$2,147,416.70 | 08/20/2014 | \$1,930,079.69 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50080 ISD: 50
Chippewa Valley Schools

| | |
|------------------------|-----------|
| State Aid Membership | 16,538.07 |
| General ED K-12 | 16,034.93 |
| Supplemental | 15,968.60 |
| Fall | 16,042.30 |
| Special ED K-12 Sec 52 | 503.14 |
| Supplemental | 559.40 |
| Fall | 496.89 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,103.06 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 622,282,106 | 18.000 | 11,201,078 |
| Comm PP TV | 65,457,690 | 6.000 | 392,746 |
| Assumed Local Revenue | | | 11,593,824 |
| Local Revenue Per GE | | | 723.04 |
| Local Revenue Per Membership | | | 701.04 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 14,012,905.00 |
| Special Ed. Transp. Costs | 1,157,113.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------|-------------|------------------|-----------------|
| 22a PROP A OBLIGATION (State PP: \$4,402.02) | 72,800,914.90 | 100.00 % | 66,176,031.64 | 6,624,883.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,824,423.09 | 100.00 % | 4,385,400.59 | 439,022.50 |
| 22b DISCRETIONARY PAYMENT | 28,298,155.52 | 100.00 % | 25,723,023.37 | 2,575,132.15 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 101,773.19 | 100.00 % | 31,588.25 | 70,184.94 |
| 31A AT RISK | 1,781,185.70 | 100.00 % | 1,619,097.80 | 162,087.90 |
| 22f BEST PRACTICE INCENTIVE | 859,979.64 | 100.00 % | 781,721.49 | 78,258.15 |
| 22f BEST PRACTICE RESIDUAL | 47,144.91 | 100.00 % | 0.00 | 47,144.91 |
| 22c FOUNDATION EQUITY PAYMENT | 826,903.50 | 100.00 % | 751,655.28 | 75,248.22 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 409,201.92 | 100.00 % | 371,962.60 | 37,239.32 |
| 147a MPSERS COST OFFSET | 1,098,435.02 | 100.00 % | 998,477.43 | 99,957.59 |
| 147c MPSERS UAAL RATE STABILIZATION | 4,064,197.37 | 100.00 % | 3,694,355.41 | 369,841.96 |
| 22j PERFORMANCE-BASED FUNDING | 660,683.50 | 100.00 % | 600,557.03 | 60,126.47 |
| 26a RENAISSANCE ZONE | 90,386.58 | 100.00 % | 65,303.63 | 25,082.95 |
| 31d SCHOOL LUNCH | 137,512.52 | 100.00 % | 124,998.88 | 12,513.64 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 165,370.00 | 100.00 % | 150,321.33 | 15,048.67 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 VOCATIONAL EDUCATION | 488,423.59 | 100.00 % | 443,977.04 | 44,446.55 |
| | \$116,659,975.95 | | \$105,923,275.84 | \$10,736,700.11 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | 1,954.20 | 100.00 % | 1,954.20 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (49.49) | 100.00 % | (49.49) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 2,490.83 | 100.00 % | 2,490.83 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (65.07) | 100.00 % | (65.07) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 16,624.46 | 100.00 % | 16,624.46 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (24.38) | 100.00 % | (24.38) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 203,291.09 | 100.00 % | 203,291.09 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (187.79) | 100.00 % | (187.79) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 343,910.81 | 100.00 % | 343,910.81 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 12.75 | 100.00 % | 12.75 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 167,004.27 | 100.00 % | 167,004.27 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (33,954.41) | 100.00 % | (33,954.41) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (204.50) | 100.00 % | (204.50) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 7,218.52 | 100.00 % | 7,218.52 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 6,906.97 | 100.00 % | 0.00 | 6,906.97 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 15,268.19 | 100.00 % | 15,268.19 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (758.59) | 100.00 % | (689.56) | (69.03) |
| | | <u>\$729,437.86</u> | | <u>\$722,599.92</u> | <u>\$6,837.94</u> |
| SUBTOTALS | | \$117,389,413.81 | | \$106,645,875.76 | \$10,743,538.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,302.96) | 101,099,070.42 |
| | 20(5) Adjust: 64.91 FTEs, \$31,548.03 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,535,390.34 |
| | 20(5) Adjust: 0.68 FTEs, \$328.70 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,289,032.75</u> |
| | | <u>\$105,923,493.51</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$9,951,523.26 | 11/20/2013 | \$11,569,452.63 | 12/20/2013 | \$10,498,659.18 |
| 01/21/2014 | \$10,456,798.09 | 02/20/2014 | \$10,496,178.00 | 03/20/2014 | \$10,909,455.59 |
| 04/21/2014 | \$10,543,449.88 | 05/20/2014 | \$11,028,949.98 | 06/20/2014 | \$10,601,861.06 |
| 07/21/2014 | \$10,589,548.09 | 08/20/2014 | \$10,743,538.05 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50090 ISD: 50
Fitzgerald Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,727.41 |
| General ED K-12 | 2,661.73 |
| Supplemental | 2,663.37 |
| Fall | 2,661.55 |
| Special ED K-12 Sec 52 | 65.68 |
| Supplemental | 75.48 |
| Fall | 64.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,484.24 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 184,238,338 | 18.000 | 3,316,290 |
| Comm PP TV | 18,745,095 | 6.000 | 112,471 |
| Assumed Local Revenue | | | 3,428,761 |
| Local Revenue Per GE | | | 1,288.17 |
| Local Revenue Per Membership | | | 1,257.15 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,396,476.00 |
| Special Ed. Transp. Costs | 295,846.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,227.09) | 14,256,417.54 | 100.00 % | 12,959,083.54 | 1,297,334.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,180,185.25 | 100.00 % | 1,072,788.39 | 107,396.86 |
| 22b DISCRETIONARY PAYMENT | 3,543,971.44 | 100.00 % | 3,221,470.04 | 322,501.40 |
| 31A AT RISK | 1,366,925.93 | 100.00 % | 1,242,535.67 | 124,390.26 |
| 22f BEST PRACTICE INCENTIVE | 141,825.32 | 100.00 % | 128,919.22 | 12,906.10 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 67,484.38 | 100.00 % | 61,342.98 | 6,141.40 |
| 20f HOLD HARMLESS GUARANTEE | 24,710.33 | 100.00 % | 22,461.69 | 2,248.64 |
| 147a MPSERS COST OFFSET | 218,705.15 | 100.00 % | 198,802.98 | 19,902.17 |
| 147c MPSERS UAAL RATE STABILIZATION | 809,206.64 | 100.00 % | 735,568.84 | 73,637.80 |
| 22j PERFORMANCE-BASED FUNDING | 108,957.99 | 100.00 % | 99,042.10 | 9,915.89 |
| 26a RENAISSANCE ZONE | 80,486.28 | 100.00 % | 73,162.03 | 7,324.25 |
| 31d SCHOOL LUNCH | 48,917.95 | 100.00 % | 44,466.42 | 4,451.53 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 32,575.00 | 100.00 % | 24,676.62 | 7,898.38 |
| | \$21,880,369.20 | | \$19,884,320.52 | \$1,996,048.68 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (60.49) | 100.00 % | (60.49) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.47 | 100.00 % | 1.47 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (3,052.86) | 100.00 % | (3,052.86) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.71 | 100.00 % | 2.71 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 35,908.68 | 100.00 % | 35,908.68 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (22.95) | 100.00 % | (22.95) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 46,962.10 | 100.00 % | 46,962.10 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (38.91) | 100.00 % | (38.91) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 23,542.17 | 100.00 % | 23,542.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,619.43) | 100.00 % | (13,619.43) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9.81) | 100.00 % | (9.81) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,444.05 | 100.00 % | 3,444.05 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 490.00 | 100.00 % | 490.00 | 0.00 |
| | | <u>\$93,546.73</u> | | <u>\$93,546.73</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$21,973,915.93 | | \$19,977,867.25 | \$1,996,048.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,760.83) 20(5) Adjust: 302.03 FTEs, \$-195,115.06 | 17,800,388.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$-81.15 | 528,577.17 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>651,608.08</u> |
| | | <u>\$18,980,574.23</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,971,433.90 | 11/20/2013 | \$2,267,315.36 | 12/20/2013 | \$1,784,365.42 |
| 01/21/2014 | \$2,012,554.27 | 02/20/2014 | \$1,959,104.77 | 03/20/2014 | \$1,984,363.66 |
| 04/21/2014 | \$1,916,200.35 | 05/20/2014 | \$2,078,781.13 | 06/20/2014 | \$2,016,503.54 |
| 07/21/2014 | \$1,986,754.85 | 08/20/2014 | \$1,996,048.68 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$490.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50100 ISD: 50
Fraser Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,370.98 |
| General ED K-12 | 5,238.69 |
| Supplemental | 5,184.01 |
| Fall | 5,244.76 |
| Special ED K-12 Sec 52 | 132.29 |
| Supplemental | 149.45 |
| Fall | 130.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,031.00 |
| | |
| FY 1995 Foundation | 6,422.70 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 263,940,358 | 18.000 | 4,750,926 |
| Comm PP TV | 26,762,677 | 6.000 | 160,576 |
| Assumed Local Revenue | | | 4,911,502 |
| Local Revenue Per GE | | | 937.54 |
| Local Revenue Per Membership | | | 914.45 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,721,639.00 |
| Special Ed. Transp. Costs | 411,063.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,508.25) | 29,584,700.59 | 100.00 % | 26,892,492.84 | 2,692,207.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,926,634.52 | 100.00 % | 1,751,310.78 | 175,323.74 |
| 22b DISCRETIONARY PAYMENT | 6,655,634.76 | 100.00 % | 6,049,972.00 | 605,662.76 |
| 31A AT RISK | 1,236,912.01 | 100.00 % | 1,124,353.02 | 112,558.99 |
| 22f BEST PRACTICE INCENTIVE | 279,290.96 | 100.00 % | 253,875.48 | 25,415.48 |
| 22f BEST PRACTICE RESIDUAL | 15,311.00 | 100.00 % | 0.00 | 15,311.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 132,894.30 | 100.00 % | 120,800.29 | 12,094.01 |
| 147a MPSERS COST OFFSET | 402,924.84 | 100.00 % | 366,258.68 | 36,666.16 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,490,817.42 | 100.00 % | 1,355,153.03 | 135,664.39 |
| 26a RENAISSANCE ZONE | 24,284.57 | 100.00 % | 22,074.67 | 2,209.90 |
| 31d SCHOOL LUNCH | 62,505.34 | 100.00 % | 56,817.35 | 5,687.99 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 64,528.00 | 100.00 % | 48,880.57 | 15,647.43 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,643.00 | 100.00 % | 2,402.49 | 240.51 |
| 61a.1 VOCATIONAL EDUCATION | 104,834.80 | 100.00 % | 95,294.83 | 9,539.97 |
| | \$41,983,916.11 | | \$38,139,686.03 | \$3,844,230.08 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2005 PROP A OBLIGATION | 201.21 | 100.00 % | 201.21 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.61) | 100.00 % | (5.61) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 1,501.83 | 100.00 % | 1,501.83 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (37.31) | 100.00 % | (37.31) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 8,871.13 | 100.00 % | 8,871.13 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 20.67 | 100.00 % | 20.67 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 126,142.67 | 100.00 % | 126,142.67 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.46) | 100.00 % | (0.46) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 114,675.29 | 100.00 % | 114,675.29 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.65) | 100.00 % | (4.65) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 37,992.51 | 100.00 % | 37,992.51 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (83,735.25) | 100.00 % | (83,735.25) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 33.11 | 100.00 % | 33.11 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,452.60) | 100.00 % | (2,452.60) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 963.53 | 100.00 % | 0.00 | 963.53 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 15,820.00 | 100.00 % | 15,820.00 | 0.00 |
| | | <u>\$219,986.07</u> | | <u>\$219,022.54</u> | <u>\$963.53</u> |
| SUBTOTALS | | \$42,203,902.18 | | \$38,358,708.57 | \$3,845,193.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,093.46) 20(5) Adjust: 1,737.95 FTEs, \$-920,102.62 | 36,240,335.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 54.47 FTEs, \$-38,151.78 | 1,024,269.21 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>902,365.31</u> |
| | | <u>\$38,166,969.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,609,720.33 | 11/20/2013 | \$4,190,199.76 | 12/20/2013 | \$3,839,609.81 |
| 01/21/2014 | \$3,775,196.52 | 02/20/2014 | \$3,817,865.52 | 03/20/2014 | \$3,651,702.86 |
| 04/21/2014 | \$3,956,391.59 | 05/20/2014 | \$3,887,672.81 | 06/20/2014 | \$3,802,080.02 |
| 07/21/2014 | \$3,812,449.35 | 08/20/2014 | \$3,845,193.61 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$15,820.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

| | |
|------------------------|----------|
| State Aid Membership | 3,666.03 |
| General ED K-12 | 3,529.57 |
| Supplemental | 3,486.14 |
| Fall | 3,534.40 |
| Special ED K-12 Sec 52 | 136.46 |
| Supplemental | 141.96 |
| Fall | 135.85 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,983.00 |
| | |
| FY 1995 Foundation | 6,372.94 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 103,424,549 | 18.000 | 1,861,642 |
| Comm PP TV | 9,999,200 | 6.000 | 59,995 |
| Assumed Local Revenue | | | 1,921,637 |
| Local Revenue Per GE | | | 544.44 |
| Local Revenue Per Membership | | | 524.17 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,178,584.00 |
| Special Ed. Transp. Costs | 231,917.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,848.77) | 21,441,766.28 | 100.00 % | 19,490,565.55 | 1,951,200.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,072,821.50 | 100.00 % | 975,194.74 | 97,626.76 |
| 22b | DISCRETIONARY PAYMENT | 4,591,948.42 | 100.00 % | 4,174,081.11 | 417,867.31 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 118,413.15 | 100.00 % | 104,694.20 | 13,718.95 |
| 31A | AT RISK | 787,462.90 | 100.00 % | 715,803.78 | 71,659.12 |
| 22f | BEST PRACTICE INCENTIVE | 190,633.56 | 100.00 % | 173,285.91 | 17,347.65 |
| 22f | BEST PRACTICE RESIDUAL | 10,450.72 | 100.00 % | 0.00 | 10,450.72 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 90,708.68 | 100.00 % | 82,453.76 | 8,254.92 |
| 20f | HOLD HARMLESS GUARANTEE | 26,762.02 | 100.00 % | 24,326.68 | 2,435.34 |
| 147a | MPSERS COST OFFSET | 316,581.65 | 100.00 % | 287,772.72 | 28,808.93 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,171,348.61 | 100.00 % | 1,064,755.89 | 106,592.72 |
| 22j | PERFORMANCE-BASED FUNDING | 256,296.52 | 100.00 % | 232,971.87 | 23,324.65 |
| 31d | SCHOOL LUNCH | 47,938.11 | 100.00 % | 43,575.74 | 4,362.37 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 44,040.00 | 100.00 % | 33,360.30 | 10,679.70 |
| 61a.1 | VOCATIONAL EDUCATION | 30,220.54 | 100.00 % | 27,470.47 | 2,750.07 |
| | | \$30,197,392.66 | | \$27,430,312.72 | \$2,767,079.94 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | (6,252.55) | 100.00 % | (6,252.55) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (27.71) | 100.00 % | (27.71) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,955.27 | 100.00 % | 1,955.27 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (18.41) | 100.00 % | (18.41) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (10,482.96) | 100.00 % | (10,482.96) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.32 | 100.00 % | 7.32 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,975.90 | 100.00 % | 10,975.90 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (243,574.68) | 100.00 % | (243,574.68) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 37,592.60 | 100.00 % | 37,592.60 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,209.53 | 100.00 % | 2,209.53 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 619.24 | 100.00 % | 0.00 | 619.24 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,080.00 | 100.00 % | 1,080.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,638.23) | 100.00 % | (1,638.23) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 187.15 | 100.00 % | 187.15 | 0.00 |
| | | <u>(\$207,367.53)</u> | | <u>(\$207,986.77)</u> | <u>\$619.24</u> |
| SUBTOTALS | | \$29,990,025.13 | | \$27,222,325.95 | \$2,767,699.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,438.56) 20(5) Adjust: 1,049.87 FTEs, \$-407,972.42 | | | | 25,846,945.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 75.94 FTEs, \$-29,165.81 | | | | 1,060,194.37 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 186,768.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>12,627.13</u> |
| | | | | | \$27,106,536.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,535,017.41 | 11/20/2013 | \$2,794,202.40 | 12/20/2013 | \$2,804,341.87 |
| 01/21/2014 | \$2,718,423.86 | 02/20/2014 | \$2,730,302.17 | 03/20/2014 | \$2,476,269.46 |
| 04/21/2014 | \$2,764,202.46 | 05/20/2014 | \$2,769,113.56 | 06/20/2014 | \$2,887,332.55 |
| 07/21/2014 | \$2,742,040.21 | 08/20/2014 | \$2,767,699.18 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,080.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

| | |
|------------------------|----------|
| State Aid Membership | 4,032.46 |
| General ED K-12 | 3,987.82 |
| Supplemental | 3,959.25 |
| Fall | 3,990.99 |
| Special ED K-12 Sec 52 | 44.64 |
| Supplemental | 55.39 |
| Fall | 43.44 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,852.00 |
| | |
| FY 1995 Foundation | 6,231.11 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 118,067,101 | 18.000 | 2,125,208 |
| Comm PP TV | 11,219,400 | 6.000 | 67,316 |
| Assumed Local Revenue | | | <u>2,192,524</u> |
| Local Revenue Per GE | | | 549.81 |
| Local Revenue Per Membership | | | 543.72 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,108,352.00 |
| Special Ed. Transp. Costs | 323,038.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,687.39) | 22,934,172.68 | 100.00 % | 20,847,162.97 | 2,087,009.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,403,027.67 | 100.00 % | 1,275,352.15 | 127,675.52 |
| 22b | DISCRETIONARY PAYMENT | 5,755,743.59 | 100.00 % | 5,231,970.92 | 523,772.67 |
| 31A | AT RISK | 714,099.54 | 100.00 % | 649,116.48 | 64,983.06 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 99,775.27 | 100.00 % | 90,695.25 | 9,080.02 |
| 147a | MPSERS COST OFFSET | 263,346.63 | 100.00 % | 239,382.09 | 23,964.54 |
| 147c | MPSERS UAAL RATE STABILIZATION | 974,379.59 | 100.00 % | 885,711.05 | 88,668.54 |
| 22j | PERFORMANCE-BASED FUNDING | 120,820.32 | 100.00 % | 109,824.89 | 10,995.43 |
| 31d | SCHOOL LUNCH | 48,689.81 | 100.00 % | 44,259.04 | 4,430.77 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 61a.1 | VOCATIONAL EDUCATION | 26,908.33 | 100.00 % | 24,459.67 | 2,448.66 |
| | | <u>\$32,340,963.43</u> | | <u>\$29,397,934.51</u> | <u>\$2,943,028.92</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (8,773.44) | 100.00 % | (8,773.44) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (10.94) | 100.00 % | (10.94) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,163.09) | 100.00 % | (2,163.09) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (30.35) | 100.00 % | (30.35) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (9,862.68) | 100.00 % | (9,862.68) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (21.74) | 100.00 % | (21.74) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,515.21 | 100.00 % | 6,515.21 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 75,646.21 | 100.00 % | 75,646.21 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.17) | 100.00 % | (0.17) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 438.64 | 100.00 % | 438.64 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 682.03 | 100.00 % | 0.00 | 682.03 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 718.24 | 100.00 % | 0.00 | 718.24 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (15,153.27) | 100.00 % | (13,774.32) | (1,378.95) |
| | | <u>\$47,984.65</u> | | <u>\$47,963.33</u> | <u>\$21.32</u> |
| SUBTOTALS | | \$32,388,948.08 | | \$29,445,897.84 | \$2,943,050.24 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,667,325.00 |
| MFA - SAN 2013 B-3 | 1,275,725.24 |
| | <u>\$2,943,050.24</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,302.19) 20(5) Adjust: 1,725.60 FTEs, \$-429,903.06 | 28,689,916.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.25 FTEs, \$-3,637.69 | 346,875.59 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,056,152.08</u> |
| | | <u>\$30,092,943.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,730,115.09 | 11/20/2013 | \$2,937,394.02 | 12/20/2013 | \$3,072,009.98 |
| 01/21/2014 | \$2,923,441.57 | 02/20/2014 | \$2,929,809.17 | 03/20/2014 | \$3,034,005.61 |
| 04/21/2014 | \$2,959,002.95 | 05/20/2014 | \$2,982,074.88 | 06/20/2014 | \$2,940,538.77 |
| 07/21/2014 | \$2,937,505.80 | 08/20/2014 | \$2,943,050.24 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50140 ISD: 50

L'Anse Creuse Public Schools

| | |
|------------------------|-----------|
| State Aid Membership | 11,318.65 |
| General ED K-12 | 10,906.21 |
| Supplemental | 10,860.01 |
| Fall | 10,911.34 |
| Special ED K-12 Sec 52 | 367.79 |
| Supplemental | 408.43 |
| Fall | 363.27 |
| Special ED K-12 Sec 53 | 44.65 |
| Supplemental | 7.00 |
| Fall | 48.83 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,451.00 |
| | |
| FY 1995 Foundation | 5,801.63 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 726,940,243 | 18.000 | 13,084,924 |
| Comm PP TV | 55,683,952 | 6.000 | 334,104 |
| Assumed Local Revenue | | | 13,419,028 |
| Local Revenue Per GE | | | 1,230.40 |
| Local Revenue Per Membership | | | 1,185.57 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 12,866,252.00 |
| Special Ed. Transp. Costs | 1,078,785.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,616.06) | 52,247,567.52 | 100.00 % | 47,493,038.88 | 4,754,528.64 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,441,166.25 | 100.00 % | 4,037,020.12 | 404,146.13 |
| 22b | DISCRETIONARY PAYMENT | 15,794,855.19 | 100.00 % | 14,357,523.37 | 1,437,331.82 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 232,944.75 | 100.00 % | 307,913.26 | (74,968.51) |
| 31A | AT RISK | 1,930,485.66 | 100.00 % | 1,754,811.46 | 175,674.20 |
| 22f | BEST PRACTICE INCENTIVE | 588,569.80 | 100.00 % | 535,009.95 | 53,559.85 |
| 22f | BEST PRACTICE RESIDUAL | 32,265.96 | 100.00 % | 0.00 | 32,265.96 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 26,331.60 | 100.00 % | 23,935.42 | 2,396.18 |
| 24 | COURT PLACED CHILDREN | 431,420.80 | 100.00 % | 392,161.51 | 39,259.29 |
| 99h | FIRST ROBOTICS | 5,500.00 | 100.00 % | 4,999.50 | 500.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 280,057.66 | 100.00 % | 254,571.09 | 25,486.57 |
| 147a | MPSERS COST OFFSET | 867,179.63 | 100.00 % | 788,266.28 | 78,913.35 |
| 147c | MPSERS UAAL RATE STABILIZATION | 3,208,554.98 | 100.00 % | 2,916,576.48 | 291,978.50 |
| 22j | PERFORMANCE-BASED FUNDING | 791,300.28 | 100.00 % | 719,286.84 | 72,013.44 |
| 26a | RENAISSANCE ZONE | 84,918.24 | 100.00 % | 77,190.68 | 7,727.56 |
| 31d | SCHOOL LUNCH | 134,017.86 | 100.00 % | 121,822.23 | 12,195.63 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 135,581.00 | 100.00 % | 102,703.37 | 32,877.63 |
| 61a.2 | VOC. ED. ADMINISTRATION | 3,963.00 | 100.00 % | 3,602.37 | 360.63 |
| 61a.1 | VOCATIONAL EDUCATION | 274,605.40 | 100.00 % | 249,616.31 | 24,989.09 |
| | | <u>\$81,511,285.58</u> | | <u>\$74,140,049.12</u> | <u>\$7,371,236.46</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 4,181.32 | 100.00 % | 4,181.32 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (18.52) | 100.00 % | (18.52) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 12,429.03 | 100.00 % | 12,429.03 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (32.28) | 100.00 % | (32.28) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 164,514.89 | 100.00 % | 164,514.89 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.38 | 100.00 % | 9.38 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 350,096.09 | 100.00 % | 350,096.09 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 65.48 | 100.00 % | 65.48 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 107,312.30 | 100.00 % | 107,312.30 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (188,767.52) | 100.00 % | (188,767.52) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (48.52) | 100.00 % | (48.52) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (12,025.00) | 100.00 % | (12,025.00) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (11,247.34) | 100.00 % | (11,247.34) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (13,035.20) | 100.00 % | (13,035.20) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 4,545.88 | 100.00 % | 0.00 | 4,545.88 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 2,662.00 | 100.00 % | 0.00 | 2,662.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (12,981.75) | 100.00 % | (12,981.75) | 0.00 |
| | | <u>\$407,660.24</u> | | <u>\$400,452.36</u> | <u>\$7,207.88</u> |
| SUBTOTALS | | \$81,918,945.82 | | \$74,540,501.48 | \$7,378,444.34 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,220.60) | | | | 67,709,735.56 |
| | 20(5) Adjust: 860.09 FTEs, \$-133,434.37 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,737,323.11 |
| | 20(5) Adjust: 15.38 FTEs, \$-3,080.18 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 332,687.15 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,703,843.14</u> |
| | | | | | <u>\$72,483,588.96</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$7,199,150.79 | 11/20/2013 | \$8,475,426.33 | 12/20/2013 | \$6,892,406.40 |
| 01/21/2014 | \$7,320,606.97 | 02/20/2014 | \$7,167,356.44 | 03/20/2014 | \$7,388,581.92 |
| 04/21/2014 | \$7,157,718.98 | 05/20/2014 | \$7,576,814.17 | 06/20/2014 | \$7,901,067.65 |
| 07/21/2014 | \$7,461,371.83 | 08/20/2014 | \$7,378,444.34 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50160 ISD: 50

Mount Clemens Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,271.19 |
| General ED K-12 | 1,135.24 |
| Supplemental | 1,136.53 |
| Fall | 1,135.10 |
| Special ED K-12 Sec 52 | 135.95 |
| Supplemental | 141.53 |
| Fall | 135.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,850.00 | |
| 20(19) Foundation Adjustment | 335.00 | 425,849 |
| FY 1995 Foundation | 5,903.78 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 192,908,154 | 18.000 | 3,472,347 |
| Comm PP TV | 21,403,803 | 6.000 | 128,423 |
| Assumed Local Revenue | | | <u>3,600,770</u> |
| Local Revenue Per GE | | | 3,171.81 |
| Local Revenue Per Membership | | | 2,832.60 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,044,162.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,071.18) | 3,904,053.30 | 100.00 % | 3,548,784.45 | 355,268.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 871,050.43 | 100.00 % | 791,784.84 | 79,265.59 |
| 22b | DISCRETIONARY PAYMENT | 1,719,788.39 | 100.00 % | 1,563,287.65 | 156,500.74 |
| 31A | AT RISK | 791,231.18 | 100.00 % | 719,229.14 | 72,002.04 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 31,453.09 | 100.00 % | 28,590.70 | 2,862.39 |
| 20f | HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a | MPSERS COST OFFSET | 104,387.48 | 100.00 % | 94,888.22 | 9,499.26 |
| 147c | MPSERS UAAL RATE STABILIZATION | 386,232.52 | 100.00 % | 351,085.36 | 35,147.16 |
| 22j | PERFORMANCE-BASED FUNDING | 38,087.32 | 100.00 % | 34,621.13 | 3,466.19 |
| 26a | RENAISSANCE ZONE | 9,344.88 | 100.00 % | 8,494.50 | 850.38 |
| 31d | SCHOOL LUNCH | 31,831.35 | 100.00 % | 28,934.70 | 2,896.65 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,728.00 | 100.00 % | 11,569.75 | 1,158.25 |
| | | <u>\$7,900,187.94</u> | | <u>\$7,181,270.44</u> | <u>\$718,917.50</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 2,029.64 | 100.00 % | 2,029.64 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (3.16) | 100.00 % | (3.16) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 610.36 | 100.00 % | 610.36 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (12.41) | 100.00 % | (12.41) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 15,443.94 | 100.00 % | 15,443.94 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.02) | 100.00 % | (3.02) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 48,064.53 | 100.00 % | 48,064.53 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.64 | 100.00 % | 8.64 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 33,309.65 | 100.00 % | 33,309.65 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (622,984.67) | 100.00 % | (622,984.67) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 420,306.08 | 100.00 % | 420,306.08 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,630.71) | 100.00 % | (1,630.71) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (7,244.09) | 100.00 % | (6,584.88) | (659.21) |
| | | <u>(\$112,105.22)</u> | | <u>(\$111,446.01)</u> | <u>(\$659.21)</u> |
| SUBTOTALS | | \$7,788,082.72 | | \$7,069,824.43 | \$718,258.29 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 718,258.29 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$718,258.29</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,678.19) 20(5) Adjust: 100.96 FTEs, \$-53,538.99 | 5,257,329.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.81 FTEs, \$-18,345.24 | 1,048,862.26 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 188,700.43 |
| | | <u>\$6,494,892.12</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$826,111.36 | 11/20/2013 | \$1,139,853.05 | 12/20/2013 | \$406,110.79 |
| 01/21/2014 | \$763,374.30 | 02/20/2014 | \$742,292.28 | 03/20/2014 | \$411,823.08 |
| 04/21/2014 | \$583,222.58 | 05/20/2014 | \$767,642.38 | 06/20/2014 | \$718,860.35 |
| 07/21/2014 | \$710,534.26 | 08/20/2014 | \$718,258.29 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50170 ISD: 50

New Haven Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,293.90 |
| General ED K-12 | 1,202.93 |
| Supplemental | 1,178.57 |
| Fall | 1,205.64 |
| Special ED K-12 Sec 52 | 90.97 |
| Supplemental | 86.52 |
| Fall | 91.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,141.00 |
| | |
| FY 1995 Foundation | 5,447.06 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 145,814,496 | 18.000 | 2,624,661 |
| Comm PP TV | 8,027,735 | 6.000 | 48,166 |
| Assumed Local Revenue | | | <u>2,672,827</u> |
| Local Revenue Per GE | | | 2,221.93 |
| Local Revenue Per Membership | | | 2,065.71 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,092,182.00 |
| Special Ed. Transp. Costs | 105,292.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$3,381.35) | 4,375,128.77 | 100.00 % | 3,976,992.05 | 398,136.72 |
| 51c SPEC ED HEADLEE OBLIGATION | 386,657.71 | 100.00 % | 351,471.86 | 35,185.85 |
| 22b DISCRETIONARY PAYMENT | 1,868,373.74 | 100.00 % | 1,698,351.73 | 170,022.01 |
| 31A AT RISK | 292,891.78 | 100.00 % | 266,238.63 | 26,653.15 |
| 22f BEST PRACTICE INCENTIVE | 67,282.80 | 100.00 % | 61,160.07 | 6,122.73 |
| 22f BEST PRACTICE RESIDUAL | 3,688.51 | 100.00 % | 0.00 | 3,688.51 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 32,015.00 | 100.00 % | 29,101.49 | 2,913.51 |
| 147a MPSERS COST OFFSET | 78,723.20 | 100.00 % | 71,559.39 | 7,163.81 |
| 147c MPSERS UAAL RATE STABILIZATION | 291,274.98 | 100.00 % | 264,768.96 | 26,506.02 |
| 26a RENAISSANCE ZONE | 121,013.48 | 100.00 % | 110,001.25 | 11,012.23 |
| 31d SCHOOL LUNCH | 19,857.34 | 100.00 % | 18,050.32 | 1,807.02 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 11,824.27 | (11,824.27) |
| 61a.1 VOCATIONAL EDUCATION | 24,492.91 | 100.00 % | 22,264.06 | 2,228.85 |
| | <u>\$7,561,400.22</u> | | <u>\$6,881,784.08</u> | <u>\$679,616.14</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 1,170.37 | 100.00 % | 1,170.37 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 4.10 | 100.00 % | 4.10 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 8,935.06 | 100.00 % | 8,935.06 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (12.97) | 100.00 % | (12.97) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 23,791.01 | 100.00 % | 23,791.01 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.06 | 100.00 % | 3.06 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 70,676.62 | 100.00 % | 70,676.62 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.03 | 100.00 % | 7.03 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 54,207.68 | 100.00 % | 54,207.68 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,822.82) | 100.00 % | (11,822.82) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11,816.10 | 100.00 % | 11,816.10 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,831.21 | 100.00 % | 1,831.21 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 414.37 | 100.00 % | 0.00 | 414.37 |
| | | <u>\$161,020.82</u> | | <u>\$160,606.45</u> | <u>\$414.37</u> |
| SUBTOTALS | | \$7,722,421.04 | | \$7,042,390.53 | \$680,030.51 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 680,030.51 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$680,030.51</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,919.07) 20(5) Adjust: 40.08 FTEs, \$1,331.89 | 5,918,628.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.53 FTEs, \$1,376.05 | 650,992.82 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 60,538.63 |
| | | <u>\$6,630,160.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$667,510.85 | 11/20/2013 | \$882,813.88 | 12/20/2013 | \$623,870.79 |
| 01/21/2014 | \$671,633.43 | 02/20/2014 | \$676,510.50 | 03/20/2014 | \$674,020.01 |
| 04/21/2014 | \$634,996.22 | 05/20/2014 | \$772,364.42 | 06/20/2014 | \$750,921.13 |
| 07/21/2014 | \$687,749.30 | 08/20/2014 | \$680,030.51 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50180 ISD: 50
Richmond Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,559.25 |
| General ED K-12 | 1,518.79 |
| Supplemental | 1,518.08 |
| Fall | 1,518.87 |
| Special ED K-12 Sec 52 | 40.46 |
| Supplemental | 43.32 |
| Fall | 40.14 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,986.58 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 120,704,929 | 18.000 | 2,172,689 |
| Comm PP TV | 8,539,340 | 6.000 | 51,236 |
| Assumed Local Revenue | | | 2,223,925 |
| Local Revenue Per GE | | | 1,464.27 |
| Local Revenue Per Membership | | | 1,426.28 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,004,289.00 |
| Special Ed. Transp. Costs | 3,337.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,560.30) | 5,551,397.78 | 100.00 % | 5,046,220.58 | 505,177.20 |
| 51c | SPEC ED HEADLEE OBLIGATION | 289,715.05 | 100.00 % | 263,350.98 | 26,364.07 |
| 22b | DISCRETIONARY PAYMENT | 2,959,137.18 | 100.00 % | 2,689,855.70 | 269,281.48 |
| 31A | AT RISK | 209,872.30 | 100.00 % | 190,773.92 | 19,098.38 |
| 22f | BEST PRACTICE INCENTIVE | 81,081.00 | 100.00 % | 73,702.63 | 7,378.37 |
| 22f | BEST PRACTICE RESIDUAL | 4,444.94 | 100.00 % | 0.00 | 4,444.94 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 77,962.50 | 100.00 % | 70,867.91 | 7,094.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 38,580.57 | 100.00 % | 35,069.55 | 3,511.02 |
| 147a | MPSERS COST OFFSET | 94,547.35 | 100.00 % | 85,943.54 | 8,603.81 |
| 147c | MPSERS UAAL RATE STABILIZATION | 349,824.13 | 100.00 % | 317,990.13 | 31,834.00 |
| 31d | SCHOOL LUNCH | 18,539.53 | 100.00 % | 16,852.43 | 1,687.10 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,685.00 | 100.00 % | 14,154.04 | 4,530.96 |
| 61a.1 | VOCATIONAL EDUCATION | 22,080.76 | 100.00 % | 20,071.41 | 2,009.35 |
| | | \$9,717,368.09 | | \$8,826,216.32 | \$891,151.77 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 23,160.24 | 100.00 % | 23,160.24 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 12.29 | 100.00 % | 12.29 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (5,381.22) | 100.00 % | (5,381.22) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 9.93 | 100.00 % | 9.93 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (4,836.26) | 100.00 % | (4,836.26) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (9.04) | 100.00 % | (9.04) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 42,079.29 | 100.00 % | 42,079.29 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 6.20 | 100.00 % | 6.20 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 23,023.70 | 100.00 % | 23,023.70 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (794.95) | 100.00 % | (794.95) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 547.03 | 100.00 % | 547.03 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,947.13) | 100.00 % | (1,947.13) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 373.36 | 100.00 % | 0.00 | 373.36 |
| | | <u>\$76,243.44</u> | | <u>\$75,870.08</u> | <u>\$373.36</u> |
| SUBTOTALS | | \$9,793,611.53 | | \$8,902,086.40 | \$891,525.13 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 889,240.00 |
| MFA - SAN 2013 B-3 | 2,285.13 |
| | <u>\$891,525.13</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,561.73) 20(5) Adjust: 6.11 FTEs, \$2,920.69 | 8,450,020.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 284,271.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 60,514.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 5,443.09 |
| | | <u>\$8,800,250.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$883,737.16 | 11/20/2013 | \$1,038,266.44 | 12/20/2013 | \$774,874.30 |
| 01/21/2014 | \$880,504.96 | 02/20/2014 | \$882,345.33 | 03/20/2014 | \$875,842.70 |
| 04/21/2014 | \$834,103.14 | 05/20/2014 | \$907,698.61 | 06/20/2014 | \$942,291.87 |
| 07/21/2014 | \$882,421.89 | 08/20/2014 | \$891,525.13 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50190 ISD: 50
Romeo Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,451.49 |
| General ED K-12 | 5,322.81 |
| Supplemental | 5,288.62 |
| Fall | 5,326.61 |
| Special ED K-12 Sec 52 | 128.68 |
| Supplemental | 129.18 |
| Fall | 128.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,429.00 |
| | |
| FY 1995 Foundation | 5,779.98 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 320,568,779 | 18.000 | 5,770,238 |
| Comm PP TV | 20,928,827 | 6.000 | 125,573 |
| Assumed Local Revenue | | | 5,895,811 |
| Local Revenue Per GE | | | 1,107.65 |
| Local Revenue Per Membership | | | 1,081.50 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,274,139.00 |
| Special Ed. Transp. Costs | 483,645.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,698.48) | 25,613,716.74 | 100.00 % | 23,282,868.52 | 2,330,848.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,849,697.47 | 100.00 % | 1,681,375.00 | 168,322.47 |
| 22b DISCRETIONARY PAYMENT | 7,989,588.73 | 100.00 % | 7,262,536.16 | 727,052.57 |
| 31A AT RISK | 696,566.16 | 100.00 % | 633,178.64 | 63,387.52 |
| 22f BEST PRACTICE INCENTIVE | 283,477.48 | 100.00 % | 257,681.03 | 25,796.45 |
| 22f BEST PRACTICE RESIDUAL | 15,540.51 | 100.00 % | 0.00 | 15,540.51 |
| 99h FIRST ROBOTICS | 15,500.00 | 100.00 % | 14,089.50 | 1,410.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 134,886.37 | 100.00 % | 122,611.06 | 12,275.31 |
| 147a MPSERS COST OFFSET | 374,459.82 | 100.00 % | 340,383.98 | 34,075.84 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,385,497.16 | 100.00 % | 1,259,416.92 | 126,080.24 |
| 22j PERFORMANCE-BASED FUNDING | 381,120.15 | 100.00 % | 346,435.74 | 34,684.41 |
| 26a RENAISSANCE ZONE | 33,314.63 | 100.00 % | 29,290.73 | 4,023.90 |
| 31d SCHOOL LUNCH | 53,677.12 | 100.00 % | 48,792.50 | 4,884.62 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 54,524.00 | 100.00 % | 49,562.32 | 4,961.68 |
| 61a.2 VOC. ED. ADMINISTRATION | 4,228.00 | 100.00 % | 3,843.25 | 384.75 |
| 61a.1 VOCATIONAL EDUCATION | 137,456.97 | 100.00 % | 124,948.39 | 12,508.58 |
| | \$39,023,251.31 | | \$35,457,013.74 | \$3,566,237.57 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2001 PROP A OBLIGATION | 318.16 | 100.00 % | 318.16 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (8.43) | 100.00 % | (8.43) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 850.84 | 100.00 % | 850.84 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (24.51) | 100.00 % | (24.51) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 865.04 | 100.00 % | 865.04 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 23.52 | 100.00 % | 23.52 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,047.51 | 100.00 % | 1,047.51 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (36.18) | 100.00 % | (36.18) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,166.06 | 100.00 % | 1,166.06 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (42.79) | 100.00 % | (42.79) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (7,997.63) | 100.00 % | (7,997.63) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 21.51 | 100.00 % | 21.51 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 83,355.05 | 100.00 % | 83,355.05 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.92) | 100.00 % | (1.92) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 128,982.54 | 100.00 % | 128,982.54 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.40 | 100.00 % | 7.40 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 8,809.85 | 100.00 % | 8,809.85 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (156,003.55) | 100.00 % | (156,003.55) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (29.77) | 100.00 % | (29.77) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 469.41 | 100.00 % | 469.41 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,307.04 | 100.00 % | 0.00 | 2,307.04 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 323,400.00 | 100.00 % | 323,400.00 | 0.00 |
| | | <u>\$387,479.15</u> | | <u>\$385,172.11</u> | <u>\$2,307.04</u> |
| SUBTOTALS | | \$39,410,730.46 | | \$35,842,185.85 | \$3,568,544.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,321.35) | | | | 33,603,305.47 |
| | 20(5) Adjust: 277.05 FTEs, \$-44,039.52 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 955,821.05 |
| | 20(5) Adjust: 1.10 FTEs, \$-142.67 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 893,876.42 |
| | | | | | <u>\$35,453,002.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,324,452.73 | 11/20/2013 | \$3,867,822.63 | 12/20/2013 | \$3,551,245.78 |
| 01/21/2014 | \$3,511,578.54 | 02/20/2014 | \$3,655,893.39 | 03/20/2014 | \$3,299,399.96 |
| 04/21/2014 | \$3,518,300.48 | 05/20/2014 | \$3,712,787.38 | 06/20/2014 | \$3,549,571.15 |
| 07/21/2014 | \$3,527,733.81 | 08/20/2014 | \$3,568,544.61 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$323,400.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50200 ISD: 50
South Lake Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,056.75 |
| General ED K-12 | 2,000.26 |
| Supplemental | 1,994.95 |
| Fall | 2,000.85 |
| Special ED K-12 Sec 52 | 56.49 |
| Supplemental | 58.90 |
| Fall | 56.22 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,754.00 |
| | |
| FY 1995 Foundation | 7,458.42 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 165,475,049 | 18.000 | 2,978,551 |
| Comm PP TV | 14,281,110 | 6.000 | 85,687 |
| Assumed Local Revenue | | | 3,064,238 |
| Local Revenue Per GE | | | 1,531.92 |
| Local Revenue Per Membership | | | 1,489.84 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,350,142.00 |
| Special Ed. Transp. Costs | 154,674.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,010.16) | 10,537,450.11 | 100.00 % | 9,578,542.15 | 958,907.96 |
| 51c SPEC ED HEADLEE OBLIGATION | 781,380.95 | 100.00 % | 710,275.28 | 71,105.67 |
| 22b DISCRETIONARY PAYMENT | 1,882,017.69 | 100.00 % | 1,710,754.08 | 171,263.61 |
| 22f BEST PRACTICE INCENTIVE | 106,951.00 | 100.00 % | 97,218.46 | 9,732.54 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 50,890.22 | 100.00 % | 46,258.97 | 4,631.25 |
| 20f HOLD HARMLESS GUARANTEE | 34,080.35 | 100.00 % | 30,979.04 | 3,101.31 |
| 147a MPSERS COST OFFSET | 172,063.57 | 100.00 % | 156,405.79 | 15,657.78 |
| 147c MPSERS UAAL RATE STABILIZATION | 636,633.30 | 100.00 % | 578,699.67 | 57,933.63 |
| 31d SCHOOL LUNCH | 33,554.76 | 100.00 % | 30,501.28 | 3,053.48 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 20,578.00 | 100.00 % | 18,705.40 | 1,872.60 |
| 61a.1 VOCATIONAL EDUCATION | 47,625.01 | 100.00 % | 43,291.13 | 4,333.88 |
| | \$14,312,224.96 | | \$13,009,812.25 | \$1,302,412.71 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 1,276.40 | 100.00 % | 1,276.40 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (5.84) | 100.00 % | (5.84) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (7,449.31) | 100.00 % | (7,449.31) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 14.01 | 100.00 % | 14.01 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (9,407.59) | 100.00 % | (9,407.59) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 6.17 | 100.00 % | 6.17 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 21,914.56 | 100.00 % | 21,914.56 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2,808.33) | 100.00 % | (2,808.33) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 17,417.38 | 100.00 % | 17,417.38 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (62,178.76) | 100.00 % | (62,178.76) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 6,869.08 | 100.00 % | 6,869.08 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 907.40 | 100.00 % | 907.40 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 706.90 | 100.00 % | 0.00 | 706.90 |
| | | <u>(\$32,737.93)</u> | | <u>(\$33,444.83)</u> | <u>\$706.90</u> |
| SUBTOTALS | | \$14,279,487.03 | | \$12,976,367.42 | \$1,303,119.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,263.66) 20(5) Adjust: 477.30 FTEs, \$-109,480.75 | | | | 12,419,467.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.75 FTEs, \$-3,227.48 | | | | 451,460.53 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>329,920.42</u> |
| | | | | | <u>\$13,200,848.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,263,776.65 | 11/20/2013 | \$1,443,726.75 | 12/20/2013 | \$1,213,715.29 |
| 01/21/2014 | \$1,313,342.22 | 02/20/2014 | \$1,266,614.89 | 03/20/2014 | \$1,297,748.96 |
| 04/21/2014 | \$1,260,113.18 | 05/20/2014 | \$1,313,713.27 | 06/20/2014 | \$1,302,634.14 |
| 07/21/2014 | \$1,300,982.07 | 08/20/2014 | \$1,303,119.61 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50210 ISD: 50
Utica Community Schools

| | |
|------------------------|-----------|
| State Aid Membership | 28,709.63 |
| General ED K-12 | 27,831.46 |
| Supplemental | 27,829.00 |
| Fall | 27,831.73 |
| Special ED K-12 Sec 52 | 876.69 |
| Supplemental | 927.24 |
| Fall | 871.07 |
| Special ED K-12 Sec 53 | 1.48 |
| Supplemental | 1.33 |
| Fall | 1.50 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,391.00 |
| | |
| FY 1995 Foundation | 5,738.96 |

| | Amount | Mills | Revenue |
|------------------------------|---------------|--------|------------|
| Non-Pre TV | 1,409,436,593 | 18.000 | 25,369,859 |
| Comm PP TV | 137,637,765 | 6.000 | 825,827 |
| Assumed Local Revenue | | | 26,195,686 |
| Local Revenue Per GE | | | 941.23 |
| Local Revenue Per Membership | | | 912.44 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 28,246,101.00 |
| Special Ed. Transp. Costs | 2,865,245.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------|-------------|------------------|-----------------|
| 22a PROP A OBLIGATION (State PP: \$4,826.52) | 138,567,603.39 | 100.00 % | 125,957,512.75 | 12,610,090.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 10,099,888.10 | 100.00 % | 9,180,798.28 | 919,089.82 |
| 22b DISCRETIONARY PAYMENT | 40,750,833.41 | 100.00 % | 37,045,029.01 | 3,705,804.40 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 432,608.97 | 100.00 % | 163,873.47 | 268,735.50 |
| 31A AT RISK | 3,859,446.89 | 100.00 % | 3,508,237.22 | 351,209.67 |
| 22f BEST PRACTICE INCENTIVE | 1,492,900.76 | 100.00 % | 1,357,042.06 | 135,858.70 |
| 22f BEST PRACTICE RESIDUAL | 81,842.26 | 100.00 % | 0.00 | 81,842.26 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 24,163.12 | 100.00 % | 21,964.28 | 2,198.84 |
| 99h FIRST ROBOTICS | 11,500.00 | 100.00 % | 10,453.50 | 1,046.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 710,363.16 | 100.00 % | 645,714.49 | 64,648.67 |
| 147a MPSERS COST OFFSET | 2,095,874.00 | 100.00 % | 1,905,149.47 | 190,724.53 |
| 147c MPSERS UAAL RATE STABILIZATION | 7,754,710.52 | 100.00 % | 7,049,031.86 | 705,678.66 |
| 22j PERFORMANCE-BASED FUNDING | 1,146,928.21 | 100.00 % | 1,042,546.69 | 104,381.52 |
| 26a RENAISSANCE ZONE | 79,531.80 | 100.00 % | 72,294.41 | 7,237.39 |
| 31d SCHOOL LUNCH | 221,879.67 | 100.00 % | 201,688.62 | 20,191.05 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 286,812.00 | 100.00 % | 260,712.11 | 26,099.89 |
| 61a.1 VOCATIONAL EDUCATION | 666,238.48 | 100.00 % | 605,610.78 | 60,627.70 |
| | \$208,283,124.74 | | \$189,027,659.00 | \$19,255,465.74 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (2,073.37) | 100.00 % | (2,073.37) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 67.20 | 100.00 % | 67.20 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 11,473.47 | 100.00 % | 11,473.47 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (383.10) | 100.00 % | (383.10) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 39,410.61 | 100.00 % | 39,410.61 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (149.39) | 100.00 % | (149.39) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 428,054.57 | 100.00 % | 428,054.57 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 347.65 | 100.00 % | 347.65 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 609,968.63 | 100.00 % | 609,968.63 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (24.87) | 100.00 % | (24.87) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 243,028.22 | 100.00 % | 243,028.22 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 164,197.60 | 100.00 % | 164,197.60 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (97.36) | 100.00 % | (97.36) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (8,216.31) | 100.00 % | (8,216.31) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 30,566.12 | 100.00 % | 30,566.12 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 11,172.13 | 100.00 % | 0.00 | 11,172.13 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 535,250.00 | 100.00 % | 535,250.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 58,699.17 | 100.00 % | 58,699.17 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (17,075.73) | 100.00 % | (15,521.84) | (1,553.89) |
| | | <u>\$2,104,215.24</u> | | <u>\$2,094,597.00</u> | <u>\$9,618.24</u> |
| SUBTOTALS | | \$210,387,339.98 | | \$191,122,256.00 | \$19,265,083.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,449.77) | | | | 179,307,498.12 |
| | 20(5) Adjust: 831.38 FTEs, \$-199,017.64 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,480,125.55 |
| | 20(5) Adjust: 24.86 FTEs, \$509.76 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 10,938.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 3,619,762.55 |
| | | | | | <u>\$189,418,324.90</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$17,824,564.17 | 11/20/2013 | \$20,911,135.95 | 12/20/2013 | \$18,451,818.27 |
| 01/21/2014 | \$18,544,864.44 | 02/20/2014 | \$19,052,484.89 | 03/20/2014 | \$18,625,658.71 |
| 04/21/2014 | \$18,629,757.04 | 05/20/2014 | \$20,242,635.60 | 06/20/2014 | \$19,404,657.89 |
| 07/21/2014 | \$18,899,429.04 | 08/20/2014 | \$19,265,083.98 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$535,250.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50220 ISD: 50
Van Dyke Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,743.76 |
| General ED K-12 | 2,565.90 |
| Supplemental | 2,525.30 |
| Fall | 2,570.41 |
| Special ED K-12 Sec 52 | 177.86 |
| Supplemental | 190.20 |
| Fall | 176.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,774.00 |
| | |
| FY 1995 Foundation | 6,149.12 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 208,991,071 | 18.000 | 3,761,839 |
| Comm PP TV | 19,612,686 | 6.000 | 117,676 |
| Assumed Local Revenue | | | 3,879,515 |
| Local Revenue Per GE | | | 1,511.95 |
| Local Revenue Per Membership | | | 1,413.94 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,135,098.00 |
| Special Ed. Transp. Costs | 447,624.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,735.18) | 12,992,197.48 | 100.00 % | 11,809,907.51 | 1,182,289.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,070,685.82 | 100.00 % | 1,882,253.41 | 188,432.41 |
| 22b | DISCRETIONARY PAYMENT | 3,051,247.46 | 100.00 % | 2,773,583.94 | 277,663.52 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 56,196.96 | 100.00 % | 40,288.12 | 15,908.84 |
| 31A | AT RISK | 1,193,452.61 | 100.00 % | 1,084,848.42 | 108,604.19 |
| 22f | BEST PRACTICE INCENTIVE | 142,675.52 | 100.00 % | 129,692.05 | 12,983.47 |
| 22f | BEST PRACTICE RESIDUAL | 7,821.61 | 100.00 % | 0.00 | 7,821.61 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 67,888.93 | 100.00 % | 61,710.71 | 6,178.22 |
| 20f | HOLD HARMLESS GUARANTEE | 13,499.30 | 100.00 % | 12,270.86 | 1,228.44 |
| 147a | MPSERS COST OFFSET | 230,173.83 | 100.00 % | 209,228.01 | 20,945.82 |
| 147c | MPSERS UAAL RATE STABILIZATION | 851,640.62 | 100.00 % | 774,141.32 | 77,499.30 |
| 22j | PERFORMANCE-BASED FUNDING | 82,208.37 | 100.00 % | 74,726.87 | 7,481.50 |
| 26a | RENAISSANCE ZONE | 24,409.98 | 100.00 % | 22,188.67 | 2,221.31 |
| 31d | SCHOOL LUNCH | 53,210.55 | 100.00 % | 48,368.39 | 4,842.16 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 33,199.00 | 100.00 % | 25,149.30 | 8,049.70 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$20,870,508.04 | | \$18,948,357.58 | \$1,922,150.46 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------------|-------------|----------------------|----------------|
| 22b | 2001 DISCRETIONARY PAYMENT | (39.81) | 100.00 % | (39.81) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (37.47) | 100.00 % | (37.47) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (42.22) | 100.00 % | (42.22) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 42.22 | 100.00 % | 42.22 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (248.45) | 100.00 % | (248.45) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.36 | 100.00 % | 14.36 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (278.02) | 100.00 % | (278.02) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 53.93 | 100.00 % | 53.93 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (264.56) | 100.00 % | (264.56) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15.32 | 100.00 % | 15.32 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (457.04) | 100.00 % | (457.04) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 28.23 | 100.00 % | 28.23 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (4,706.01) | 100.00 % | (4,706.01) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 12.58 | 100.00 % | 12.58 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (7,208.77) | 100.00 % | (7,208.77) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (13.17) | 100.00 % | (13.17) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,734.32 | 100.00 % | 2,734.32 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 18.57 | 100.00 % | 18.57 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 19,736.96 | 100.00 % | 19,736.96 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.20) | 100.00 % | (4.20) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 18,974.18 | 100.00 % | 18,974.18 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (37,712.10) | 100.00 % | (37,712.10) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 21.62 | 100.00 % | 21.62 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,682.63) | 100.00 % | (2,682.63) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (643.05) | 100.00 % | (643.05) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,995.57 | 100.00 % | 1,995.57 | 0.00 |
| | | <u>(\$10,689.64)</u> | | <u>(\$10,689.64)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$20,859,818.40 | | \$18,937,667.94 | \$1,922,150.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,262.05) | | | | 16,043,444.94 |
| | 20(5) Adjust: 89.30 FTEs, \$-24,349.16 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,382,476.68 |
| | 20(5) Adjust: 15.46 FTEs, \$-206.96 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>688,209.14</u> |
| | | | | | <u>\$18,114,130.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,908,759.83 | 11/20/2013 | \$2,138,317.90 | 12/20/2013 | \$1,691,687.38 |
| 01/21/2014 | \$1,888,463.84 | 02/20/2014 | \$1,868,885.97 | 03/20/2014 | \$1,811,755.31 |
| 04/21/2014 | \$1,826,232.92 | 05/20/2014 | \$1,870,482.86 | 06/20/2014 | \$2,039,789.55 |
| 07/21/2014 | \$1,893,292.38 | 08/20/2014 | \$1,922,150.46 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50230 ISD: 50

Warren Consolidated Schools

| | |
|------------------------|-----------|
| State Aid Membership | 15,245.51 |
| General ED K-12 | 14,813.74 |
| Supplemental | 14,733.56 |
| Fall | 14,822.65 |
| Special ED K-12 Sec 52 | 431.77 |
| Supplemental | 443.33 |
| Fall | 430.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,886.00 |
| | |
| FY 1995 Foundation | 7,582.26 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 1,091,705,959 | 18.000 | 19,650,707 |
| Comm PP TV | 131,542,700 | 6.000 | 789,256 |
| Assumed Local Revenue | | | 20,439,963 |
| Local Revenue Per GE | | | 1,379.80 |
| Local Revenue Per Membership | | | 1,340.72 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 20,769,594.00 |
| Special Ed. Transp. Costs | 1,283,725.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------|-------------|------------------|-----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,159.28) | 78,655,854.83 | 100.00 % | 71,498,172.04 | 7,157,682.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 6,846,924.30 | 100.00 % | 6,223,854.19 | 623,070.11 |
| 22b | DISCRETIONARY PAYMENT | 16,311,248.81 | 100.00 % | 14,826,925.17 | 1,484,323.64 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 115,028.41 | 100.00 % | 99,155.06 | 15,873.35 |
| 22f | BEST PRACTICE INCENTIVE | 792,766.52 | 100.00 % | 720,624.77 | 72,141.75 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 377,220.07 | 100.00 % | 342,891.25 | 34,328.82 |
| 20f | HOLD HARMLESS GUARANTEE | 234,780.85 | 100.00 % | 213,415.79 | 21,365.06 |
| 147a | MPSERS COST OFFSET | 1,398,461.95 | 100.00 % | 1,271,201.91 | 127,260.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 5,174,293.67 | 100.00 % | 4,703,432.95 | 470,860.72 |
| 22j | PERFORMANCE-BASED FUNDING | 456,785.03 | 100.00 % | 415,214.64 | 41,570.39 |
| 26a | RENAISSANCE ZONE | 150,797.98 | 100.00 % | 140,700.30 | 10,097.68 |
| 31d | SCHOOL LUNCH | 191,878.97 | 100.00 % | 174,417.98 | 17,460.99 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 152,533.00 | 100.00 % | 138,652.50 | 13,880.50 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 | VOCATIONAL EDUCATION | 385,078.73 | 100.00 % | 350,036.57 | 35,042.16 |
| | | \$111,248,938.12 | | \$101,123,499.19 | \$10,125,438.93 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 1,399.87 | 100.00 % | 1,399.87 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (41.42) | 100.00 % | (41.42) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (49,286.06) | 100.00 % | (49,286.06) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 79.78 | 100.00 % | 79.78 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 170,097.08 | 100.00 % | 170,097.08 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 87.89 | 100.00 % | 87.89 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 334,467.73 | 100.00 % | 334,467.73 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (58.31) | 100.00 % | (58.31) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 131,872.67 | 100.00 % | 131,872.67 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 295,537.81 | 100.00 % | 295,537.81 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 20.02 | 100.00 % | 20.02 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,753.23) | 100.00 % | (3,753.23) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 67,868.20 | 100.00 % | 67,868.20 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 5,803.38 | 100.00 % | 0.00 | 5,803.38 |
| 107 | 2013 ADULT ED COMPLIANCE | (4,793.00) | 100.00 % | (4,793.00) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,132.09 | 100.00 % | 1,132.09 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (27,929.10) | 100.00 % | (25,387.55) | (2,541.55) |
| | | <u>\$922,505.40</u> | | <u>\$919,243.57</u> | <u>\$3,261.83</u> |
| SUBTOTALS | | \$112,171,443.52 | | \$102,042,742.76 | \$10,128,700.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,423.94) | 94,967,103.64 |
| | 20(5) Adjust: 969.22 FTEs, \$-195,473.30 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,441,840.23 |
| | 20(5) Adjust: 59.20 FTEs, \$-33,476.50 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>3,405,084.07</u> |
| | | <u>\$101,814,027.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$9,371,532.15 | 11/20/2013 | \$11,288,098.75 | 12/20/2013 | \$9,803,294.02 |
| 01/21/2014 | \$9,949,390.19 | 02/20/2014 | \$10,044,662.77 | 03/20/2014 | \$10,422,404.51 |
| 04/21/2014 | \$9,905,587.60 | 05/20/2014 | \$10,346,447.45 | 06/20/2014 | \$10,797,458.06 |
| 07/21/2014 | \$10,113,867.26 | 08/20/2014 | \$10,128,700.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50240 ISD: 50

Warren Woods Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,361.18 |
| General ED K-12 | 3,157.95 |
| Supplemental | 3,114.78 |
| Fall | 3,162.75 |
| Special ED K-12 Sec 52 | 203.23 |
| Supplemental | 209.10 |
| Fall | 202.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,518.00 |
| | |
| FY 1995 Foundation | 7,239.11 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 138,530,819 | 18.000 | 2,493,555 |
| Comm PP TV | 15,208,626 | 6.000 | 91,252 |
| Assumed Local Revenue | | | <u>2,584,807</u> |
| Local Revenue Per GE | | | 818.51 |
| Local Revenue Per Membership | | | 769.02 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,879,400.00 |
| Special Ed. Transp. Costs | 254,676.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,730.98) | 19,946,384.92 | 100.00 % | 18,131,263.89 | 1,815,121.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,147,791.69 | 100.00 % | 1,952,342.65 | 195,449.04 |
| 22b | DISCRETIONARY PAYMENT | 1,916,831.58 | 100.00 % | 1,742,399.91 | 174,431.67 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 101,766.48 | 100.00 % | 64,806.79 | 36,959.69 |
| 31A | AT RISK | 855,019.23 | 100.00 % | 777,212.48 | 77,806.75 |
| 22f | BEST PRACTICE INCENTIVE | 174,781.36 | 100.00 % | 158,876.26 | 15,905.10 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 83,165.77 | 100.00 % | 75,597.28 | 7,568.49 |
| 20f | HOLD HARMLESS GUARANTEE | 46,720.40 | 100.00 % | 42,468.84 | 4,251.56 |
| 147a | MPSERS COST OFFSET | 280,007.86 | 100.00 % | 254,527.14 | 25,480.72 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,036,025.95 | 100.00 % | 941,747.59 | 94,278.36 |
| 22j | PERFORMANCE-BASED FUNDING | 134,276.62 | 100.00 % | 122,056.58 | 12,220.04 |
| 26a | RENAISSANCE ZONE | 51,477.28 | 100.00 % | 46,792.85 | 4,684.43 |
| 31d | SCHOOL LUNCH | 46,045.59 | 100.00 % | 41,855.44 | 4,190.15 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 40,384.00 | 100.00 % | 30,591.49 | 9,792.51 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 | VOCATIONAL EDUCATION | 224,723.82 | 100.00 % | 204,273.95 | 20,449.87 |
| | | <u>\$27,090,687.55</u> | | <u>\$24,591,617.21</u> | <u>\$2,499,070.34</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | (5,044.76) | 100.00 % | (5,044.76) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 11.21 | 100.00 % | 11.21 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 25,356.89 | 100.00 % | 25,356.89 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2,750.66) | 100.00 % | (2,750.66) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 26,189.40 | 100.00 % | 26,189.40 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3,281.39) | 100.00 % | (3,281.39) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 10,087.82 | 100.00 % | 10,087.82 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (31,192.81) | 100.00 % | (31,192.81) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 835.39 | 100.00 % | 835.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (613.95) | 100.00 % | (613.95) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,880.44 | 100.00 % | 7,880.44 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,796.01 | 100.00 % | 0.00 | 3,796.01 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 200.00 | 100.00 % | 200.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 13,894.39 | 100.00 % | 13,894.39 | 0.00 |
| | | <u>\$45,367.98</u> | | <u>\$41,571.97</u> | <u>\$3,796.01</u> |
| SUBTOTALS | | \$27,136,055.53 | | \$24,633,189.18 | \$2,502,866.35 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,960.38) 20(5) Adjust: 808.07 FTEs, \$-117,315.52 | | | | 21,863,216.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 85.45 FTEs, \$-45,096.33 | | | | 1,590,701.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>557,089.75</u> |
| | | | | | <u>\$24,011,008.19</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,341,276.18 | 11/20/2013 | \$2,624,042.62 | 12/20/2013 | \$2,384,316.31 |
| 01/21/2014 | \$2,435,527.49 | 02/20/2014 | \$2,441,517.29 | 03/20/2014 | \$2,364,388.91 |
| 04/21/2014 | \$2,416,783.53 | 05/20/2014 | \$2,430,045.45 | 06/20/2014 | \$2,737,037.93 |
| 07/21/2014 | \$2,458,053.47 | 08/20/2014 | \$2,502,866.35 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50901 ISD: 50
Macomb Academy

| | |
|------------------------|--------|
| State Aid Membership | 202.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 202.00 |
| Supplemental | 194.80 |
| Fall | 202.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,103.06 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 953,210.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 272,749.60 | 100.00 % | 247,929.39 | 24,820.21 |
| 22b DISCRETIONARY PAYMENT | 125,853.44 | 100.00 % | 114,400.78 | 11,452.66 |
| 11(3) PSA PROTECTED | 1,030,818.12 | 100.00 % | 937,013.67 | 93,804.45 |
| 31A AT RISK | 14,388.41 | 100.00 % | 13,079.06 | 1,309.35 |
| 22c FOUNDATION EQUITY PAYMENT | 10,100.00 | 100.00 % | 9,180.90 | 919.10 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,998.09 | 100.00 % | 4,543.25 | 454.84 |
| 147a MPSERS COST OFFSET | 10,624.02 | 100.00 % | 9,657.23 | 966.79 |
| 147c MPSERS UAAL RATE STABILIZATION | 39,308.74 | 100.00 % | 35,731.64 | 3,577.10 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$1,508,840.42 | | \$1,371,535.92 | \$137,304.50 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 105,623.83 | 100.00 % | 105,623.83 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | <u>(105,623.83)</u> | 100.00 % | <u>(105,623.83)</u> | <u>0.00</u> |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,508,840.42 | | \$1,371,535.92 | \$137,304.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,419,252.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | <u>10,169.16</u> |
| | | | | | \$1,429,421.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$132,464.35 | 11/20/2013 | \$144,260.91 | 12/20/2013 | \$135,027.74 |
| 01/21/2014 | \$137,251.88 | 02/20/2014 | \$137,260.65 | 03/20/2014 | \$136,672.25 |
| 04/21/2014 | \$137,113.27 | 05/20/2014 | \$137,116.88 | 06/20/2014 | \$137,236.14 |
| 07/21/2014 | \$61,689.83 | 08/20/2014 | \$137,304.50 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|-------------|
| 07/22/2014 | W4301798 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$75,442.02 |
|------------|----------|------|-----------------------------|-------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 50902 ISD: 50
 Conner Creek Academy East

| | |
|------------------------|--------|
| State Aid Membership | 997.75 |
| General ED K-12 | 978.55 |
| Supplemental | 947.04 |
| Fall | 982.05 |
| Special ED K-12 Sec 52 | 19.20 |
| Supplemental | 21.46 |
| Fall | 18.95 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 488,474.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 139,770.97 | 100.00 % | 127,051.81 | 12,719.16 |
| 22b DISCRETIONARY PAYMENT | 1,526,621.40 | 100.00 % | 1,387,698.85 | 138,922.55 |
| 11(3) PSA PROTECTED | 5,487,625.00 | 100.00 % | 4,988,251.13 | 499,373.87 |
| 31A AT RISK | 483,270.53 | 100.00 % | 439,292.91 | 43,977.62 |
| 22f BEST PRACTICE INCENTIVE | 51,883.00 | 100.00 % | 47,161.65 | 4,721.35 |
| 22f BEST PRACTICE RESIDUAL | 2,844.28 | 100.00 % | 0.00 | 2,844.28 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,687.36 | 100.00 % | 22,440.69 | 2,246.67 |
| 22j PERFORMANCE-BASED FUNDING | 59,789.05 | 100.00 % | 54,347.86 | 5,441.19 |
| 31d SCHOOL LUNCH | 8,900.00 | 100.00 % | 8,090.10 | 809.90 |
| | \$7,785,391.59 | | \$7,074,335.00 | \$711,056.59 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,189.94 | 100.00 % | 10,189.94 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,189.94) | 100.00 % | (10,189.94) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | <u>(4,732.18)</u> | 100.00 % | <u>(4,732.18)</u> | <u>0.00</u> |
| | | <u>(\$4,732.18)</u> | | <u>(\$4,732.18)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,780,659.41 | | \$7,069,602.82 | \$711,056.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 7,014,246.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 137,625.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,145.37</u> |
| | | | | | <u>\$7,154,017.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$778,773.81 | 11/20/2013 | \$633,346.94 | 12/20/2013 | \$717,032.56 |
| 01/21/2014 | \$703,648.76 | 02/20/2014 | \$710,463.23 | 03/20/2014 | \$712,968.64 |
| 04/21/2014 | \$667,756.73 | 05/20/2014 | \$731,905.63 | 06/20/2014 | \$707,282.41 |
| 07/21/2014 | \$706,424.11 | 08/20/2014 | \$711,056.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50903 ISD: 50
Huron Academy

| | |
|------------------------|--------|
| State Aid Membership | 511.81 |
| General ED K-12 | 507.22 |
| Supplemental | 502.54 |
| Fall | 507.74 |
| Special ED K-12 Sec 52 | 4.59 |
| Supplemental | 4.46 |
| Fall | 4.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 327,120.00 |
| 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 | 93,601.46 | 100.00 % | 85,083.73 | 8,517.73 |
| 22b | DISCRETIONARY PAYMENT | 820,797.96 | 100.00 % | 746,105.35 | 74,692.61 |
| 11(3) | PSA PROTECTED | 2,814,955.00 | 100.00 % | 2,558,794.10 | 256,160.90 |
| 31A | AT RISK | 116,845.90 | 100.00 % | 106,212.92 | 10,632.98 |
| 22f | BEST PRACTICE INCENTIVE | 26,614.12 | 100.00 % | 24,192.24 | 2,421.88 |
| 22f | BEST PRACTICE RESIDUAL | 1,459.01 | 100.00 % | 0.00 | 1,459.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,663.73 | 100.00 % | 11,511.27 | 1,152.46 |
| 22j | PERFORMANCE-BASED FUNDING | 30,669.64 | 100.00 % | 27,878.50 | 2,791.14 |
| 31d | SCHOOL LUNCH | 4,200.81 | 100.00 % | 3,818.54 | 382.27 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,136.00 | 100.00 % | 4,668.62 | 467.38 |
| | | \$3,926,943.63 | | \$3,568,265.27 | \$358,678.36 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,010.38 | 100.00 % | 7,010.38 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 32.07 | 100.00 % | 32.07 | 0.00 |
| | | <u>\$7,042.45</u> | | <u>\$7,042.45</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,933,986.08 | | \$3,575,307.72 | \$358,678.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 3,635,752.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,901.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 60,700.34 |
| | | | | | <u>\$3,729,354.42</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$366,748.63 | 11/20/2013 | \$344,503.57 | 12/20/2013 | \$353,247.45 |
| 01/21/2014 | \$355,549.04 | 02/20/2014 | \$363,642.86 | 03/20/2014 | \$355,021.67 |
| 04/21/2014 | \$349,546.00 | 05/20/2014 | \$373,612.15 | 06/20/2014 | \$356,781.91 |
| 07/21/2014 | \$356,654.44 | 08/20/2014 | \$358,678.36 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50904 ISD: 50
Global Preparatory Academy

| | |
|------------------------|--------|
| State Aid Membership | 151.37 |
| General ED K-12 | 149.59 |
| Supplemental | 154.16 |
| Fall | 149.08 |
| Special ED K-12 Sec 52 | 1.78 |
| Supplemental | 1.84 |
| Fall | 1.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 83,694.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,948.03 | 100.00 % | 21,768.76 | 2,179.27 |
| 22b | DISCRETIONARY PAYMENT | 239,726.12 | 100.00 % | 217,911.04 | 21,815.08 |
| 11(3) | PSA PROTECTED | 832,535.00 | 100.00 % | 756,774.32 | 75,760.68 |
| 31A | AT RISK | 74,309.89 | 100.00 % | 67,547.69 | 6,762.20 |
| 22f | BEST PRACTICE INCENTIVE | 7,871.24 | 100.00 % | 7,154.96 | 716.28 |
| 22f | BEST PRACTICE RESIDUAL | 431.51 | 100.00 % | 0.00 | 431.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,745.35 | 100.00 % | 3,404.50 | 340.85 |
| 22j | PERFORMANCE-BASED FUNDING | 4,535.34 | 100.00 % | 4,122.60 | 412.74 |
| 31d | SCHOOL LUNCH | 2,508.83 | 100.00 % | 2,280.53 | 228.30 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,740.00 | 100.00 % | 1,318.05 | 421.95 |
| | | \$1,191,351.31 | | \$1,082,282.45 | \$109,068.86 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,906.85 | 100.00 % | 7,906.85 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5,999.82) | 100.00 % | (5,999.82) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (169.79) | 100.00 % | (169.79) | 0.00 |
| | | <u>\$1,737.24</u> | | <u>\$1,737.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,193,088.55 | | \$1,084,019.69 | \$109,068.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 1,072,261.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 12,759.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 11,188.99 |
| | | | | | <u>\$1,096,209.15</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$116,345.42 | 11/20/2013 | \$116,445.96 | 12/20/2013 | \$80,263.26 |
| 01/21/2014 | \$102,858.02 | 02/20/2014 | \$128,581.93 | 03/20/2014 | \$102,998.41 |
| 04/21/2014 | \$107,376.81 | 05/20/2014 | \$112,830.86 | 06/20/2014 | \$108,199.91 |
| 07/21/2014 | \$108,119.11 | 08/20/2014 | \$109,068.86 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50905 ISD: 50
Arts Academy in the Woods

| | |
|------------------------|--------|
| State Aid Membership | 343.15 |
| General ED K-12 | 338.85 |
| Supplemental | 336.33 |
| Fall | 339.13 |
| Special ED K-12 Sec 52 | 4.30 |
| Supplemental | 5.23 |
| Fall | 4.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 95,503.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 27,327.04 | 100.00 % | 24,840.28 | 2,486.76 |
| 22b | DISCRETIONARY PAYMENT | 545,047.16 | 100.00 % | 495,447.87 | 49,599.29 |
| 11(3) | PSA PROTECTED | 1,887,325.00 | 100.00 % | 1,715,578.43 | 171,746.57 |
| 31A | AT RISK | 51,248.20 | 100.00 % | 46,584.61 | 4,663.59 |
| 22f | BEST PRACTICE INCENTIVE | 17,843.80 | 100.00 % | 16,220.01 | 1,623.79 |
| 22f | BEST PRACTICE RESIDUAL | 978.21 | 100.00 % | 0.00 | 978.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,490.57 | 100.00 % | 7,717.89 | 772.68 |
| 147a | MPSERS COST OFFSET | 14,506.52 | 100.00 % | 13,186.43 | 1,320.09 |
| 147c | MPSERS UAAL RATE STABILIZATION | 53,673.97 | 100.00 % | 48,789.64 | 4,884.33 |
| | | \$2,606,440.47 | | \$2,368,365.16 | \$238,075.31 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 64.67 | 100.00 % | 64.67 | 0.00 |
| | | \$64.67 | | \$64.67 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$2,606,505.14 | \$2,368,429.83 | \$238,075.31 |
|------------------|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|--|-------------|
| MFA - PSA SAN 2013 B-1 | 31,597.94 |
| MPEFA - 2006 Arts Academy in the Woods Revenue Bonds | 17,500.00 |
| | \$49,097.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,428,876.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 30,822.40 |
| | | \$2,459,699.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$207,535.86 | 11/20/2013 | \$219,165.37 | 12/20/2013 | \$274,176.87 |
| 01/21/2014 | \$233,628.64 | 02/20/2014 | \$230,432.63 | 03/20/2014 | \$232,582.74 |
| 04/21/2014 | \$246,351.14 | 05/20/2014 | \$234,715.21 | 06/20/2014 | \$253,079.93 |
| 07/21/2014 | \$236,761.44 | 08/20/2014 | \$238,075.31 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50906 ISD: 50
Merritt Academy

| | |
|------------------------|--------|
| State Aid Membership | 631.14 |
| General ED K-12 | 625.33 |
| Supplemental | 613.45 |
| Fall | 626.65 |
| Special ED K-12 Sec 52 | 5.81 |
| Supplemental | 5.91 |
| Fall | 5.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,141.00 |
| | |
| FY 1995 Foundation | 5,447.06 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 205,925.00 |
| 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 | 58,922.97 | 100.00 % | 53,560.98 | 5,361.99 |
| 22b | DISCRETIONARY PAYMENT | 1,027,624.08 | 100.00 % | 935,253.34 | 92,370.74 |
| 11(3) | PSA PROTECTED | 3,437,857.45 | 100.00 % | 3,125,557.08 | 312,300.37 |
| 31A | AT RISK | 88,631.60 | 100.00 % | 80,566.12 | 8,065.48 |
| 22f | BEST PRACTICE INCENTIVE | 32,819.28 | 100.00 % | 29,837.93 | 2,981.35 |
| 22f | BEST PRACTICE RESIDUAL | 1,799.18 | 100.00 % | 0.00 | 1,799.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,616.31 | 100.00 % | 14,197.63 | 1,418.68 |
| 31d | SCHOOL LUNCH | 2,407.45 | 100.00 % | 2,188.37 | 219.08 |
| | | \$4,665,678.32 | | \$4,241,161.45 | \$424,516.87 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,840.57 | 100.00 % | 9,840.57 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 426.75 | 100.00 % | 426.75 | 0.00 |
| | | \$10,267.32 | | \$10,267.32 | \$0.00 |

SUBTOTALS

| | | | |
|--|----------------|----------------|--------------|
| | \$4,675,945.64 | \$4,251,428.77 | \$424,516.87 |
|--|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 83,152.48 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,141.00) | 4,465,481.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 41,489.21 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 17,433.76 |
| | | \$4,524,404.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$340,387.74 | 11/20/2013 | \$340,490.52 | 12/20/2013 | \$556,108.66 |
| 01/21/2014 | \$412,333.54 | 02/20/2014 | \$427,127.34 | 03/20/2014 | \$407,146.66 |
| 04/21/2014 | \$467,243.41 | 05/20/2014 | \$452,523.25 | 06/20/2014 | \$424,082.15 |
| 07/21/2014 | \$423,985.50 | 08/20/2014 | \$424,516.87 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

| | |
|------------------------|--------|
| State Aid Membership | 341.09 |
| General ED K-12 | 340.17 |
| Supplemental | 337.92 |
| Fall | 340.42 |
| Special ED K-12 Sec 52 | 0.92 |
| Supplemental | 1.08 |
| Fall | 0.90 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 65,663.00 |
| 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 | 18,788.68 | 100.00 % | 17,078.91 | 1,709.77 |
| 22b | DISCRETIONARY PAYMENT | 562,343.56 | 100.00 % | 511,170.30 | 51,173.26 |
| 11(3) | PSA PROTECTED | 1,875,995.00 | 100.00 % | 1,705,279.46 | 170,715.54 |
| 31A | AT RISK | 29,211.47 | 100.00 % | 26,553.23 | 2,658.24 |
| 22f | BEST PRACTICE INCENTIVE | 17,736.68 | 100.00 % | 16,122.64 | 1,614.04 |
| 22f | BEST PRACTICE RESIDUAL | 972.34 | 100.00 % | 0.00 | 972.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,439.60 | 100.00 % | 7,671.56 | 768.04 |
| 22j | PERFORMANCE-BASED FUNDING | 10,219.72 | 100.00 % | 9,289.65 | 930.07 |
| | | \$2,523,707.05 | | \$2,293,165.75 | \$230,541.30 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,369.28 | 100.00 % | 3,369.28 | 0.00 |
| | | \$3,369.28 | | \$3,369.28 | \$0.00 |
| SUBTOTALS | | \$2,527,076.33 | | \$2,296,535.03 | \$230,541.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,438,338.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 6,594.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 12,194.12 |
| | | \$2,457,127.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$222,484.00 | 11/20/2013 | \$233,315.12 | 12/20/2013 | \$225,666.84 |
| 01/21/2014 | \$226,211.67 | 02/20/2014 | \$230,373.97 | 03/20/2014 | \$227,685.65 |
| 04/21/2014 | \$231,666.83 | 05/20/2014 | \$240,551.97 | 06/20/2014 | \$229,305.41 |
| 07/21/2014 | \$229,273.57 | 08/20/2014 | \$230,541.30 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 50909 ISD: 50
 Prevail Academy

| | |
|------------------------|--------|
| State Aid Membership | 625.95 |
| General ED K-12 | 619.52 |
| Supplemental | 590.36 |
| Fall | 622.76 |
| Special ED K-12 Sec 52 | 6.43 |
| Supplemental | 6.14 |
| Fall | 6.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 304,989.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 87,268.94 | 100.00 % | 79,327.47 | 7,941.47 |
| 22b | DISCRETIONARY PAYMENT | 997,994.36 | 100.00 % | 907,176.87 | 90,817.49 |
| 11(3) | PSA PROTECTED | 3,442,725.00 | 100.00 % | 3,129,437.03 | 313,287.97 |
| 31A | AT RISK | 160,406.87 | 100.00 % | 145,809.84 | 14,597.03 |
| 22f | BEST PRACTICE INCENTIVE | 32,549.40 | 100.00 % | 29,587.40 | 2,962.00 |
| 22f | BEST PRACTICE RESIDUAL | 1,784.39 | 100.00 % | 0.00 | 1,784.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,487.90 | 100.00 % | 14,078.43 | 1,409.47 |
| 22j | PERFORMANCE-BASED FUNDING | 18,754.68 | 100.00 % | 17,047.88 | 1,706.80 |
| 31d | SCHOOL LUNCH | 5,283.69 | 100.00 % | 4,802.87 | 480.82 |
| | | \$4,762,255.23 | | \$4,327,267.79 | \$434,987.44 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,269.88) | 100.00 % | (1,269.88) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (156.50) | 100.00 % | (156.50) | 0.00 |
| | | <u>(\$1,426.38)</u> | | <u>(\$1,426.38)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,760,828.85 | | \$4,325,841.41 | \$434,987.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,440,719.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 46,090.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 41,178.70 |
| | | | | | <u>\$4,527,988.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$360,183.39 | 11/20/2013 | \$360,388.23 | 12/20/2013 | \$557,611.32 |
| 01/21/2014 | \$410,311.83 | 02/20/2014 | \$432,118.44 | 03/20/2014 | \$432,961.63 |
| 04/21/2014 | \$474,915.70 | 05/20/2014 | \$432,194.19 | 06/20/2014 | \$432,665.62 |
| 07/21/2014 | \$432,491.06 | 08/20/2014 | \$434,987.44 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 50911 ISD: 50
 Academy of Warren

| | |
|------------------------|--------|
| State Aid Membership | 633.39 |
| General ED K-12 | 629.24 |
| Supplemental | 651.30 |
| Fall | 626.79 |
| Special ED K-12 Sec 52 | 4.15 |
| Supplemental | 4.70 |
| Fall | 4.09 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 282,822.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 80,926.12 | 100.00 % | 73,561.84 | 7,364.28 |
| 22b | DISCRETIONARY PAYMENT | 1,026,747.32 | 100.00 % | 933,313.31 | 93,434.01 |
| 11(3) | PSA PROTECTED | 3,483,645.00 | 100.00 % | 3,166,633.31 | 317,011.69 |
| 31A | AT RISK | 330,550.89 | 100.00 % | 300,470.76 | 30,080.13 |
| 22f | BEST PRACTICE INCENTIVE | 32,936.28 | 100.00 % | 29,939.08 | 2,997.20 |
| 22f | BEST PRACTICE RESIDUAL | 1,805.60 | 100.00 % | 0.00 | 1,805.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,671.99 | 100.00 % | 14,245.76 | 1,426.23 |
| 31d | SCHOOL LUNCH | 10,937.02 | 100.00 % | 9,941.75 | 995.27 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,114.00 | 100.00 % | 5,390.37 | 1,723.63 |
| | | \$4,990,334.22 | | \$4,533,496.18 | \$456,838.04 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 26,982.24 | 100.00 % | 26,982.24 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,310.23) | 100.00 % | (1,310.23) | 0.00 |
| | | <u>\$25,672.01</u> | | <u>\$25,672.01</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,016,006.23 | | \$4,559,168.19 | \$456,838.04 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 42,962.12 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,510,392.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 29,747.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>51,178.92</u> |
| | | <u>\$4,591,318.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$468,601.81 | 11/20/2013 | \$469,052.56 | 12/20/2013 | \$342,682.70 |
| 01/21/2014 | \$426,793.89 | 02/20/2014 | \$534,645.01 | 03/20/2014 | \$479,285.93 |
| 04/21/2014 | \$456,440.70 | 05/20/2014 | \$470,986.58 | 06/20/2014 | \$452,649.87 |
| 07/21/2014 | \$458,029.14 | 08/20/2014 | \$456,838.04 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 50912 ISD: 50
 Reach Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 707.02 |
| General ED K-12 | 703.78 |
| Supplemental | 699.33 |
| Fall | 704.27 |
| Special ED K-12 Sec 52 | 3.24 |
| Supplemental | 3.67 |
| Fall | 3.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 263,056.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 75,270.32 | 100.00 % | 68,420.72 | 6,849.60 |
| 22b | DISCRETIONARY PAYMENT | 1,156,085.04 | 100.00 % | 1,050,881.30 | 105,203.74 |
| 11(3) | PSA PROTECTED | 3,888,610.00 | 100.00 % | 3,534,746.49 | 353,863.51 |
| 31A | AT RISK | 212,680.03 | 100.00 % | 193,326.15 | 19,353.88 |
| 22f | BEST PRACTICE INCENTIVE | 36,765.04 | 100.00 % | 33,419.42 | 3,345.62 |
| 22f | BEST PRACTICE RESIDUAL | 2,015.49 | 100.00 % | 0.00 | 2,015.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,493.82 | 100.00 % | 15,901.79 | 1,592.03 |
| 22j | PERFORMANCE-BASED FUNDING | 21,183.69 | 100.00 % | 19,255.84 | 1,927.85 |
| 31d | SCHOOL LUNCH | 6,130.92 | 100.00 % | 5,573.01 | 557.91 |
| | | \$5,416,234.35 | | \$4,921,524.72 | \$494,709.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (21,428.87) | 100.00 % | (21,428.87) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (107.51) | 100.00 % | (107.51) | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>(\$21,536.38)</u> | | <u>(\$21,536.38)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,394,697.97 | | \$4,899,988.34 | \$494,709.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,044,695.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 23,224.32 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 52,046.00 |
| | | | | | <u>\$5,119,965.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$484,919.89 | 11/20/2013 | \$485,158.15 | 12/20/2013 | \$508,493.52 |
| 01/21/2014 | \$490,740.21 | 02/20/2014 | \$436,952.53 | 03/20/2014 | \$529,488.06 |
| 04/21/2014 | \$478,264.39 | 05/20/2014 | \$491,610.01 | 06/20/2014 | \$502,521.60 |
| 07/21/2014 | \$491,839.98 | 08/20/2014 | \$494,709.63 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 50913 ISD: 50
 Noor International Academy

| | |
|------------------------|--------|
| State Aid Membership | 165.55 |
| General ED K-12 | 165.02 |
| Supplemental | 170.12 |
| Fall | 164.45 |
| Special ED K-12 Sec 52 | 0.53 |
| Supplemental | 0.88 |
| Fall | 0.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 26,902.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 7,697.68 | 100.00 % | 6,997.19 | 700.49 |
| 22b | DISCRETIONARY PAYMENT | 272,338.36 | 100.00 % | 247,555.57 | 24,782.79 |
| 11(3) | PSA PROTECTED | 910,525.00 | 100.00 % | 827,667.23 | 82,857.77 |
| 31A | AT RISK | 31,773.88 | 100.00 % | 28,882.46 | 2,891.42 |
| 22f | BEST PRACTICE INCENTIVE | 8,608.60 | 100.00 % | 7,825.22 | 783.38 |
| 22f | BEST PRACTICE RESIDUAL | 471.93 | 100.00 % | 0.00 | 471.93 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,096.21 | 100.00 % | 3,723.44 | 372.77 |
| 31d | SCHOOL LUNCH | 395.65 | 100.00 % | 359.65 | 36.00 |
| | | \$1,235,907.31 | | \$1,123,010.76 | \$112,896.55 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,780.97 | 100.00 % | 2,780.97 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 112.69 | 100.00 % | 112.69 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,857.03 | 100.00 % | 1,857.03 | 0.00 |
| | | <u>\$4,750.69</u> | | <u>\$4,750.69</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,240,658.00 | | \$1,127,761.45 | \$112,896.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 1,182,863.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,799.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 3,898.64 |
| | | | | | <u>\$1,190,561.04</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$104,821.53 | 11/20/2013 | \$104,832.99 | 12/20/2013 | \$108,834.95 |
| 01/21/2014 | \$107,471.98 | 02/20/2014 | \$111,678.31 | 03/20/2014 | \$106,971.81 |
| 04/21/2014 | \$138,841.05 | 05/20/2014 | \$113,505.18 | 06/20/2014 | \$118,549.14 |
| 07/21/2014 | \$112,254.51 | 08/20/2014 | \$112,896.55 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50914 ISD: 50
Macomb Montessori Academy

| | |
|------------------------|-------|
| State Aid Membership | 94.97 |
| General ED K-12 | 93.95 |
| Supplemental | 93.92 |
| Fall | 93.98 |
| Special ED K-12 Sec 52 | 1.02 |
| Supplemental | 1.08 |
| Fall | 0.96 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 158,409.96 | 100.00 % | 143,994.65 | 14,415.31 |
| 11(3) PSA PROTECTED | 522,335.00 | 100.00 % | 474,802.52 | 47,532.48 |
| 31A AT RISK | 41,511.04 | 100.00 % | 37,733.54 | 3,777.50 |
| 22f BEST PRACTICE INCENTIVE | 4,938.44 | 100.00 % | 4,489.04 | 449.40 |
| 22f BEST PRACTICE RESIDUAL | 270.73 | 100.00 % | 0.00 | 270.73 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,349.85 | 100.00 % | 2,136.00 | 213.85 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,164.00 | 100.00 % | 881.73 | 282.27 |
| | \$730,979.02 | | \$664,037.48 | \$66,941.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 673,433.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 7,311.36 |
| | | \$680,744.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$71,918.86 | 11/20/2013 | \$71,918.43 | 12/20/2013 | \$46,423.94 |
| 01/21/2014 | \$56,725.42 | 02/20/2014 | \$62,187.59 | 03/20/2014 | \$63,953.25 |
| 04/21/2014 | \$88,750.43 | 05/20/2014 | \$65,889.84 | 06/20/2014 | \$69,986.14 |
| 07/21/2014 | \$66,283.58 | 08/20/2014 | \$66,941.54 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50915 ISD: 50
Rising Stars Academy

| | |
|------------------------|-------|
| State Aid Membership | 28.50 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 28.50 |
| Supplemental | 30.00 |
| Fall | 27.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 47,538.00 | 100.00 % | 43,212.04 | 4,325.96 |
| 11(3) | PSA PROTECTED | 156,750.00 | 100.00 % | 142,485.75 | 14,264.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 705.18 | 100.00 % | 641.00 | 64.18 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (10,249.66) | 10,249.66 |
| | | \$204,993.18 | | \$176,089.13 | \$28,904.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 204,288.00 |
| | | \$204,288.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$18,306.62 | 11/20/2013 | \$18,306.51 | 12/20/2013 | \$14,384.72 |
| 01/21/2014 | \$16,999.32 | 02/20/2014 | \$16,999.32 | 03/20/2014 | \$16,999.30 |
| 04/21/2014 | \$28,441.38 | 05/20/2014 | \$18,633.85 | 06/20/2014 | \$18,633.89 |
| 07/21/2014 | \$8,384.22 | 08/20/2014 | \$28,904.05 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 50916 ISD: 50
Success Mile Academy

| | |
|------------------------|--------|
| State Aid Membership | 196.52 |
| General ED K-12 | 195.97 |
| Supplemental | 194.31 |
| Fall | 197.62 |
| Special ED K-12 Sec 52 | 0.55 |
| Supplemental | 0.69 |
| Fall | 0.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 327,795.36 | 100.00 % | 298,724.09 | 29,071.27 |
| 11(3) | PSA PROTECTED | 1,080,860.00 | 100.00 % | 985,001.49 | 95,858.51 |
| 31A | AT RISK | 71,747.48 | 100.00 % | 65,218.46 | 6,529.02 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,862.50 | 100.00 % | 4,431.24 | 431.26 |
| | | \$1,485,265.34 | | \$1,353,375.28 | \$131,890.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,404,712.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,942.40 |
| | | \$1,408,655.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$122,262.06 | 11/20/2013 | \$122,261.33 | 12/20/2013 | \$158,398.90 |
| 01/21/2014 | \$129,678.65 | 02/20/2014 | \$119,452.83 | 03/20/2014 | \$128,684.73 |
| 04/21/2014 | \$120,971.29 | 05/20/2014 | \$128,815.58 | 06/20/2014 | \$187,617.63 |
| 07/21/2014 | \$135,232.28 | 08/20/2014 | \$131,890.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | | |
|-------------------------|----------------|---------------------------|--------|--------------|
| District: 51000 | ISD: 51 | LEA Membership | | 3,626.18 |
| Manistee ISD | | ISD Membership | | 53.25 |
| | | Supplemental | | 52.48 |
| Homestead Tax Value | 466,324,890.00 | Fall | | 53.33 |
| Non-Homestead Tax Value | 542,437,894.00 | | | |
| Com Pers Prop Tax Value | 19,568,245.00 | | | |
| Ind Pers Prop Tax Value | 45,131,200.00 | Mills | | |
| | | Special Ed. | 2.0000 | |
| | | Voc. Ed. | 0.0000 | |
| | | Operating | 0.3000 | |
| | | Special Ed. Costs | | 2,603,005.00 |
| | | Special Ed. Transp. Costs | | 224,309.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 379,917.27 | 100.00 % | 345,344.80 | 34,572.47 |
| | 53.25 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 522,851.92 | 100.00 % | 475,272.40 | 47,579.52 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,317.57 | 100.00 % | 1,197.66 | 119.91 |
| 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 | 137,308.78 | 100.00 % | 124,813.68 | 12,495.10 |
| 26a | RENAISSANCE ZONE | 13,463.41 | 100.00 % | 12,238.24 | 1,225.17 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 531.00 | 100.00 % | 482.68 | 48.32 |
| | | <u>\$1,321,661.73</u> | | <u>\$1,201,390.51</u> | <u>\$120,271.22</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 57,059.08 | 100.00 % | 57,059.08 | 0.00 |
| | | <u>\$57,059.08</u> | | <u>\$57,059.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,378,720.81 | | \$1,258,449.59 | \$120,271.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$101,650.92 | 11/20/2013 | \$126,450.13 | 12/20/2013 | \$114,117.47 |
| 01/21/2014 | \$114,068.86 | 02/20/2014 | \$160,702.15 | 03/20/2014 | \$155,947.84 |
| 04/21/2014 | \$124,581.44 | 05/20/2014 | \$120,065.64 | 06/20/2014 | \$120,726.06 |
| 07/21/2014 | \$120,139.08 | 08/20/2014 | \$120,271.22 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 51020 ISD: 51
Bear Lake Schools

| | |
|------------------------|--------|
| State Aid Membership | 322.37 |
| General ED K-12 | 320.58 |
| Supplemental | 317.61 |
| Fall | 320.91 |
| Special ED K-12 Sec 52 | 1.79 |
| Supplemental | 1.39 |
| Fall | 1.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,909.80 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 50,093,626 | 18.000 | 901,685 |
| Comm PP TV | 1,750,900 | 6.000 | 10,505 |
| Assumed Local Revenue | | | 912,190 |
| Local Revenue Per GE | | | 2,845.44 |
| Local Revenue Per Membership | | | 2,829.64 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 187,278.00 |
| 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: \$2,080.16) | 670,581.18 | 100.00 % | 609,558.29 | 61,022.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 53,587.35 | 100.00 % | 48,710.90 | 4,876.45 |
| 22b DISCRETIONARY PAYMENT | 669,622.74 | 100.00 % | 608,687.07 | 60,935.67 |
| 31A AT RISK | 75,911.26 | 100.00 % | 69,003.34 | 6,907.92 |
| 22f BEST PRACTICE INCENTIVE | 16,763.24 | 100.00 % | 15,237.79 | 1,525.45 |
| 22f BEST PRACTICE RESIDUAL | 918.98 | 100.00 % | 0.00 | 918.98 |
| 22c FOUNDATION EQUITY PAYMENT | 16,118.50 | 100.00 % | 14,651.72 | 1,466.78 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,976.41 | 100.00 % | 7,250.52 | 725.89 |
| 147a MPSERS COST OFFSET | 21,720.31 | 100.00 % | 19,743.76 | 1,976.55 |
| 147c MPSERS UAAL RATE STABILIZATION | 80,364.90 | 100.00 % | 73,051.69 | 7,313.21 |
| 31d SCHOOL LUNCH | 8,048.16 | 100.00 % | 7,315.78 | 732.38 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,852.00 | 100.00 % | 2,917.89 | 934.11 |
| | <u>\$1,625,465.03</u> | | <u>\$1,476,128.75</u> | <u>\$149,336.28</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (2,196.75) | 100.00 % | (2,196.75) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (2.33) | 100.00 % | (2.33) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (12,842.16) | 100.00 % | (12,842.16) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (3.46) | 100.00 % | (3.46) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 734.91 | 100.00 % | 734.91 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.64) | 100.00 % | (2.64) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (3,489.19) | 100.00 % | (3,489.19) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.39 | 100.00 % | 0.39 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (2,417.45) | 100.00 % | (2,417.45) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,247.85) | 100.00 % | (1,247.85) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.84 | 100.00 % | 1.84 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 427.83 | 100.00 % | 427.83 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 11,070.00 | 100.00 % | 11,070.00 | 0.00 |
| | | <u>(\$9,966.86)</u> | | <u>(\$9,966.86)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,615,498.17 | | \$1,466,161.89 | \$149,336.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,180.56) | 1,340,203.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,576.54 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 41,010.81 |
| | | <u>\$1,393,791.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$165,173.93 | 11/20/2013 | \$134,249.53 | 12/20/2013 | \$148,053.59 |
| 01/21/2014 | \$152,832.49 | 02/20/2014 | \$117,633.99 | 03/20/2014 | \$138,774.82 |
| 04/21/2014 | \$146,130.54 | 05/20/2014 | \$157,502.54 | 06/20/2014 | \$147,242.56 |
| 07/21/2014 | \$147,497.90 | 08/20/2014 | \$149,336.28 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$11,070.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 51045 ISD: 51

Kaleva Norman Dickson School District

| | |
|------------------------|--------|
| State Aid Membership | 599.17 |
| General ED K-12 | 594.35 |
| Supplemental | 567.39 |
| Fall | 575.63 |
| Special ED K-12 Sec 52 | 4.82 |
| Supplemental | 4.42 |
| Fall | 4.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,221.00 | |
| 20(19) Foundation Adjustment | 365.00 | 218,697 |
| FY 1995 Foundation | 4,225.05 | |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 119,753,245 | 18.000 | 2,155,558 |
| Comm PP TV | 1,071,000 | 6.000 | 6,426 |
| Assumed Local Revenue | | | 2,161,984 |
| Local Revenue Per GE | | | 3,637.56 |
| Local Revenue Per Membership | | | 3,608.30 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 528,537.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$616.75) | 369,538.10 | 100.00 % | 335,910.13 | 33,627.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 151,234.52 | 100.00 % | 137,472.18 | 13,762.34 |
| 22b | DISCRETIONARY PAYMENT | 1,751,451.18 | 100.00 % | 1,592,069.12 | 159,382.06 |
| 31A | AT RISK | 186,169.15 | 100.00 % | 169,227.76 | 16,941.39 |
| 22f | BEST PRACTICE INCENTIVE | 31,156.84 | 100.00 % | 28,321.57 | 2,835.27 |
| 22f | BEST PRACTICE RESIDUAL | 1,708.05 | 100.00 % | 0.00 | 1,708.05 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,825.28 | 100.00 % | 13,476.11 | 1,349.17 |
| 22d.4 | ISOLATED DISTRICTS | 26,057.24 | 100.00 % | 23,684.13 | 2,373.11 |
| 147a | MPSERS COST OFFSET | 37,772.67 | 100.00 % | 34,335.36 | 3,437.31 |
| 147c | MPSERS UAAL RATE STABILIZATION | 139,758.44 | 100.00 % | 127,040.42 | 12,718.02 |
| 22j | PERFORMANCE-BASED FUNDING | 23,936.39 | 100.00 % | 21,758.02 | 2,178.37 |
| 26a | RENAISSANCE ZONE | 1,901.70 | 100.00 % | 1,728.65 | 173.05 |
| 31d | SCHOOL LUNCH | 10,451.92 | 100.00 % | 9,500.80 | 951.12 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,806.00 | 100.00 % | 5,277.65 | 528.35 |
| | | \$2,751,767.48 | | \$2,499,801.90 | \$251,965.58 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (2,612.78) | 100.00 % | (2,612.78) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (2.57) | 100.00 % | (2.57) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 18,795.69 | 100.00 % | 18,795.69 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.40 | 100.00 % | 1.40 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 13,184.56 | 100.00 % | 13,184.56 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.51 | 100.00 % | 4.51 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 13,502.16 | 100.00 % | 13,502.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.32) | 100.00 % | (1.32) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 12,719.90 | 100.00 % | 12,719.90 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,657.13) | 100.00 % | (3,657.13) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4.29) | 100.00 % | (4.29) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,649.86) | 100.00 % | (4,649.86) | 0.00 |
| | | <u>\$47,280.27</u> | | <u>\$47,280.27</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,799,047.75 | | \$2,547,082.17 | \$251,965.58 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 111,155.00 |
| MFA - SAN 2013 B-3 | 91,240.20 |
| | <u>\$202,395.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,583.44) 20(5) Adjust: 67.98 FTEs, \$-8,828.28 | 2,120,989.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$-23.40 | 34,781.82 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 116,452.70 |
| | | <u>\$2,272,223.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$225,601.87 | 11/20/2013 | \$284,280.25 | 12/20/2013 | \$246,426.84 |
| 01/21/2014 | \$249,966.20 | 02/20/2014 | \$287,347.76 | 03/20/2014 | \$245,620.49 |
| 04/21/2014 | \$246,952.68 | 05/20/2014 | \$260,617.01 | 06/20/2014 | \$250,558.84 |
| 07/21/2014 | \$249,710.23 | 08/20/2014 | \$251,965.58 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 620.68 | 5.54 | 0.00 | 5.54 | 626.22 |
| 2013 | 587.57 | 4.17 | 0.00 | 4.17 | 591.74 |
| 2014 | 574.81 | 4.76 | 0.00 | 4.76 | 579.57 |
| | <u>594.35</u> | <u>4.82</u> | <u>0.00</u> | <u>4.82</u> | <u>599.17</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 51060 ISD: 51

Onekama Consolidated Schools

| | |
|------------------------|--------|
| State Aid Membership | 427.31 |
| General ED K-12 | 421.97 |
| Supplemental | 413.96 |
| Fall | 422.86 |
| Special ED K-12 Sec 52 | 5.34 |
| Supplemental | 5.17 |
| Fall | 5.36 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,959.00 |
| | |
| FY 1995 Foundation | 6,346.94 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 149,937,064 | 18.000 | 2,698,867 |
| Comm PP TV | 2,759,645 | 6.000 | 16,558 |
| Assumed Local Revenue | | | <u>2,715,425</u> |
| Local Revenue Per GE | | | 6,435.11 |
| Local Revenue Per Membership | | | 6,354.70 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 327,495.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--------------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a | PROP A OBLIGATION (State PP: \$0.00) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 93,708.76 | 100.00 % | 85,181.26 | 8,527.50 |
| 22b | DISCRETIONARY PAYMENT | 519,545.00 | 100.00 % | 472,266.41 | 47,278.59 |
| 31A | AT RISK | 84,482.58 | 100.00 % | 76,794.67 | 7,687.91 |
| 22f | BEST PRACTICE INCENTIVE | 22,220.12 | 100.00 % | 20,198.09 | 2,022.03 |
| 22f | BEST PRACTICE RESIDUAL | 1,218.13 | 100.00 % | 0.00 | 1,218.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,572.94 | 100.00 % | 9,610.76 | 962.18 |
| 147a | MPSERS COST OFFSET | 24,475.21 | 100.00 % | 22,247.97 | 2,227.24 |
| 147c | MPSERS UAAL RATE STABILIZATION | 90,558.01 | 100.00 % | 82,317.23 | 8,240.78 |
| 22j | PERFORMANCE-BASED FUNDING | 17,070.71 | 100.00 % | 15,517.17 | 1,553.54 |
| 31d | SCHOOL LUNCH | 6,976.29 | 100.00 % | 6,341.45 | 634.84 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,262.00 | 100.00 % | 3,874.16 | 387.84 |
| | | <u>\$875,089.75</u> | | <u>\$794,349.17</u> | <u>\$80,740.58</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22b | 2009 DISCRETIONARY PAYMENT | (5,224.20) | 100.00 % | (5,224.20) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (4,315.56) | 100.00 % | (4,315.56) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (28,289.74) | 100.00 % | (28,289.74) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 12,297.86 | 100.00 % | 12,297.86 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,332.13 | 100.00 % | 4,332.13 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5,047.01) | 100.00 % | (5,047.01) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (267.50) | 100.00 % | (267.50) | 0.00 |
| | | <u>(\$26,514.02)</u> | | <u>(\$26,514.02)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$848,575.73 | | \$767,835.15 | \$80,740.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,523.89) | | | | 519,545.00 |
| | 20(5) Adjust: 140.37 FTEs, \$-123,490.86 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,018.46 |
| | 20(5) Adjust: 1.75 FTEs, \$-1,482.60 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>52,690.30</u> |
| | | | | | <u>\$613,253.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$54,994.91 | 11/20/2013 | \$90,918.96 | 12/20/2013 | \$69,363.30 |
| 01/21/2014 | \$75,263.21 | 02/20/2014 | \$64,035.62 | 03/20/2014 | \$69,528.47 |
| 04/21/2014 | \$90,256.52 | 05/20/2014 | \$78,248.93 | 06/20/2014 | \$95,895.88 |
| 07/21/2014 | \$79,329.35 | 08/20/2014 | \$80,740.58 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 51070 ISD: 51

Manistee Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,546.52 |
| General ED K-12 | 1,516.45 |
| Supplemental | 1,506.26 |
| Fall | 1,517.58 |
| Special ED K-12 Sec 52 | 30.07 |
| Supplemental | 33.56 |
| Fall | 29.68 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 222,653,959 | 18.000 | 4,007,771 |
| Comm PP TV | 13,986,700 | 6.000 | 83,920 |
| Assumed Local Revenue | | | <u>4,091,691</u> |
| Local Revenue Per GE | | | 2,698.20 |
| Local Revenue Per Membership | | | 2,645.74 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 872,210.00 |
| Special Ed. Transp. Costs | 3,783.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$1,554.26) | 2,403,694.18 | 100.00 % | 2,184,958.01 | 218,736.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 252,236.28 | 100.00 % | 229,282.78 | 22,953.50 |
| 22b | DISCRETIONARY PAYMENT | 4,165,611.31 | 100.00 % | 3,786,540.68 | 379,070.63 |
| 31A | AT RISK | 344,329.49 | 100.00 % | 312,995.51 | 31,333.98 |
| 22f | BEST PRACTICE INCENTIVE | 80,419.04 | 100.00 % | 73,100.91 | 7,318.13 |
| 22f | BEST PRACTICE RESIDUAL | 4,408.65 | 100.00 % | 0.00 | 4,408.65 |
| 22c | FOUNDATION EQUITY PAYMENT | 77,326.00 | 100.00 % | 70,289.33 | 7,036.67 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 38,265.59 | 100.00 % | 34,783.24 | 3,482.35 |
| 147a | MPSERS COST OFFSET | 102,806.67 | 100.00 % | 93,451.26 | 9,355.41 |
| 147c | MPSERS UAAL RATE STABILIZATION | 380,383.53 | 100.00 % | 345,768.63 | 34,614.90 |
| 22j | PERFORMANCE-BASED FUNDING | 46,336.74 | 100.00 % | 42,119.80 | 4,216.94 |
| 26a | RENAISSANCE ZONE | 91,088.20 | 100.00 % | 82,799.17 | 8,289.03 |
| 31d | SCHOOL LUNCH | 27,266.64 | 100.00 % | 24,785.38 | 2,481.26 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,495.00 | 100.00 % | 14,084.96 | 1,410.04 |
| 61a.1 | VOCATIONAL EDUCATION | 8,418.66 | 100.00 % | 7,652.56 | 766.10 |
| | | <u>\$8,038,085.98</u> | | <u>\$7,302,612.22</u> | <u>\$735,473.76</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (252,155.02) | 100.00 % | (252,155.02) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 5.95 | 100.00 % | 5.95 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (330,705.64) | 100.00 % | (330,705.64) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.10 | 100.00 % | 3.10 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 19,536.93 | 100.00 % | 19,536.93 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.43) | 100.00 % | (0.43) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 47,909.44 | 100.00 % | 47,909.44 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.63) | 100.00 % | (0.63) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 16,546.08 | 100.00 % | 16,546.08 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,773.49 | 100.00 % | 11,773.49 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 29.04 | 100.00 % | 29.04 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,755.46) | 100.00 % | (3,755.46) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 87.33 | 100.00 % | 0.00 | 87.33 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 51,920.00 | 100.00 % | 51,920.00 | 0.00 |
| | | <u>(\$438,805.82)</u> | | <u>(\$438,893.15)</u> | <u>\$87.33</u> |
| SUBTOTALS | | \$7,599,280.16 | | \$6,863,719.07 | \$735,561.09 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------------|
| MFA - SAN 2013 B-2 | 6,006.00 |
| MFA - SAN 2013 B-3 | 6,449.04 |
| | <u>\$12,455.04</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,327.80) 20(5) Adjust: 0.60 FTEs, \$264.60 | 6,563,156.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$1.95 | 211,273.77 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 6,148.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 40,962.51 |
| | | <u>\$6,821,541.77</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$786,959.34 | 11/20/2013 | \$843,557.01 | 12/20/2013 | \$556,104.58 |
| 01/21/2014 | \$719,102.14 | 02/20/2014 | \$502,321.38 | 03/20/2014 | \$496,526.40 |
| 04/21/2014 | \$672,181.08 | 05/20/2014 | \$715,557.72 | 06/20/2014 | \$789,750.90 |
| 07/21/2014 | \$729,738.52 | 08/20/2014 | \$735,561.09 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$51,920.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 51903 ISD: 51
 Casman Alternative Academy

| | |
|------------------------|-------|
| State Aid Membership | 74.07 |
| General ED K-12 | 73.08 |
| Supplemental | 59.54 |
| Fall | 74.58 |
| Special ED K-12 Sec 52 | 0.99 |
| Supplemental | 0.66 |
| Fall | 1.03 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 43,304.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 12,390.92 | 100.00 % | 11,263.35 | 1,127.57 |
| 22b | DISCRETIONARY PAYMENT | 202,366.08 | 100.00 % | 183,950.77 | 18,415.31 |
| 11(3) | PSA PROTECTED | 311,094.00 | 100.00 % | 282,784.45 | 28,309.55 |
| 31A | AT RISK | 29,272.97 | 100.00 % | 26,609.13 | 2,663.84 |
| 22f | BEST PRACTICE INCENTIVE | 3,851.64 | 100.00 % | 3,501.14 | 350.50 |
| 22f | BEST PRACTICE RESIDUAL | 211.15 | 100.00 % | 0.00 | 211.15 |
| 22c | FOUNDATION EQUITY PAYMENT | 3,703.50 | 100.00 % | 3,366.48 | 337.02 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,832.72 | 100.00 % | 1,665.93 | 166.79 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 760.00 | 100.00 % | 690.84 | 69.16 |
| | | \$565,482.98 | | \$513,832.09 | \$51,650.89 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,369.67 | 100.00 % | 5,369.67 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,060.00 | 100.00 % | 3,060.00 | 0.00 |
| | | <u>\$8,429.67</u> | | <u>\$8,429.67</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$573,912.65 | | \$522,261.76 | \$51,650.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 513,460.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,955.74 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 5,435.18 |
| | | | | | <u>\$525,851.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$57,364.86 | 11/20/2013 | \$57,403.47 | 12/20/2013 | \$39,028.59 |
| 01/21/2014 | \$50,105.23 | 02/20/2014 | \$59,129.51 | 03/20/2014 | \$51,958.49 |
| 04/21/2014 | \$48,170.98 | 05/20/2014 | \$53,850.22 | 06/20/2014 | \$50,851.56 |
| 07/21/2014 | \$51,338.85 | 08/20/2014 | \$51,650.89 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,060.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

| | |
|------------------------|--------|
| State Aid Membership | 656.74 |
| General ED K-12 | 656.74 |
| Supplemental | 889.70 |
| Fall | 423.77 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 1,855,947.24 | 100.00 % | 1,687,056.04 | 168,891.20 |
| 11(3) PSA PROTECTED | 2,758,308.00 | 100.00 % | 2,507,301.97 | 251,006.03 |
| 31A AT RISK | 154,303.27 | 100.00 % | 140,261.67 | 14,041.60 |
| 22c FOUNDATION EQUITY PAYMENT | 32,837.00 | 100.00 % | 29,848.83 | 2,988.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,249.74 | 100.00 % | 14,770.93 | 1,478.81 |
| | \$4,817,645.25 | | \$4,379,239.44 | \$438,405.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 4,614,255.24 |
| | | \$4,614,255.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$293,677.49 | 11/20/2013 | \$387,910.38 | 12/20/2013 | \$119,061.39 |
| 01/21/2014 | \$259,706.14 | 02/20/2014 | \$231,848.08 | 03/20/2014 | \$243,530.75 |
| 04/21/2014 | \$1,431,550.28 | 05/20/2014 | \$536,401.52 | 06/20/2014 | \$437,863.22 |
| 07/21/2014 | \$437,690.19 | 08/20/2014 | \$438,405.81 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 52000 | ISD: 52 | LEA Membership | 9,485.79 |
| Marquette-Alger RESA | | ISD Membership | 64.55 |
| | | Supplemental | 63.74 |
| Homestead Tax Value | 1,269,094,764.00 | Fall | 64.64 |
| Non-Homestead Tax Value | 1,178,328,271.00 | | |
| Com Pers Prop Tax Value | 84,974,488.00 | | |
| Ind Pers Prop Tax Value | 26,705,499.00 | | |
| | | Mills | |
| | | Special Ed. | 2.0000 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2048 |
| | | Special Ed. Costs | 1,158,894.00 |
| | | Special Ed. Transp. Costs | 2,019.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 371,045.84 | 100.00 % | 333,704.15 | 37,341.69 |
| | 52.39 Total FTEs | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 73,399.71 | 100.00 % | 66,720.34 | 6,679.37 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 85,436.16 | 100.00 % | 77,661.47 | 7,774.69 |
| | 12.16 Total FTEs | | | | |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 15,878.00 | 100.00 % | 14,433.10 | 1,444.90 |
| 24 | COURT PLACED CHILDREN | 62,499.98 | 100.00 % | 56,812.48 | 5,687.50 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 157,886.00 | 100.00 % | 143,518.37 | 14,367.63 |
| 32d | GREAT START READINESS | 464,000.00 | 100.00 % | 421,776.00 | 42,224.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,597.16 | 100.00 % | 1,439.22 | 157.94 |
| 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 | 239,387.95 | 100.00 % | 217,603.65 | 21,784.30 |
| 26a | RENAISSANCE ZONE | 45,686.73 | 100.00 % | 43,438.20 | 2,248.53 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 617.00 | 100.00 % | 560.85 | 56.15 |
| 61a.2 | VOC. ED. ADMINISTRATION | 12,255.00 | 100.00 % | 11,139.80 | 1,115.20 |
| 61a.1 | VOCATIONAL EDUCATION | 20,695.98 | 100.00 % | 18,812.65 | 1,883.33 |
| | | <u>\$2,180,171.07</u> | | <u>\$1,980,095.35</u> | <u>\$200,075.72</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|---------------------|-------------|---------------------|-----------------|
| 24 | 2012 COURT PLACED CHILDREN | (53.61) | 100.00 % | (53.61) | 0.00 |
| 51a.3 | 2013 SPECIAL ED HOLD HARMLESS | 15,579.90 | 100.00 % | 15,579.90 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (52,237.80) | 100.00 % | (52,237.80) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 30,764.44 | 100.00 % | 30,764.44 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (3,662.61) | 100.00 % | (3,662.61) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 490.00 | 100.00 % | 490.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 365.12 | 100.00 % | 0.00 | 365.12 |
| | | <u>(\$8,754.56)</u> | | <u>(\$9,119.68)</u> | <u>\$365.12</u> |
| SUBTOTALS | | \$2,171,416.51 | | \$1,970,975.67 | \$200,440.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$190,521.62 | 11/20/2013 | \$233,109.59 | 12/20/2013 | \$180,809.83 |
| 01/21/2014 | \$208,643.22 | 02/20/2014 | \$184,611.36 | 03/20/2014 | \$230,900.63 |
| 04/21/2014 | \$138,615.42 | 05/20/2014 | \$197,931.12 | 06/20/2014 | \$198,636.74 |
| 07/21/2014 | \$198,009.57 | 08/20/2014 | \$200,440.84 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 490.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 8,696.57 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52015 ISD: 52

NICE Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,200.84 |
| General ED K-12 | 1,152.36 |
| Supplemental | 1,119.27 |
| Fall | 1,131.08 |
| Special ED K-12 Sec 52 | 48.48 |
| Supplemental | 49.46 |
| Fall | 46.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,185.04 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 101,333,398 | 18.000 | 1,824,001 |
| Comm PP TV | 2,532,127 | 6.000 | 15,193 |
| Assumed Local Revenue | | | 1,839,194 |
| Local Revenue Per GE | | | 1,596.02 |
| Local Revenue Per Membership | | | 1,531.59 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,252,313.00 |
| Special Ed. Transp. Costs | 83,409.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,653.45) | 4,387,208.90 | 100.00 % | 3,993,616.78 | 393,592.12 |
| 51c | SPEC ED HEADLEE OBLIGATION | 417,068.04 | 100.00 % | 379,114.85 | 37,953.19 |
| 22b | DISCRETIONARY PAYMENT | 1,872,824.49 | 100.00 % | 1,702,407.08 | 170,417.41 |
| 31A | AT RISK | 128,999.52 | 100.00 % | 117,260.56 | 11,738.96 |
| 22f | BEST PRACTICE INCENTIVE | 62,443.68 | 100.00 % | 56,761.78 | 5,681.90 |
| 22f | BEST PRACTICE RESIDUAL | 3,423.22 | 100.00 % | 0.00 | 3,423.22 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 60,042.00 | 100.00 % | 54,578.63 | 5,463.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,712.42 | 100.00 % | 27,008.67 | 2,703.75 |
| 22d.4 | ISOLATED DISTRICTS | 52,223.20 | 100.00 % | 47,467.48 | 4,755.72 |
| 147a | MPSERS COST OFFSET | 77,234.82 | 100.00 % | 70,206.45 | 7,028.37 |
| 147c | MPSERS UAAL RATE STABILIZATION | 285,767.99 | 100.00 % | 259,763.10 | 26,004.89 |
| 22j | PERFORMANCE-BASED FUNDING | 35,979.49 | 100.00 % | 32,705.40 | 3,274.09 |
| 31d | SCHOOL LUNCH | 17,742.60 | 100.00 % | 16,128.02 | 1,614.58 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,794.00 | 100.00 % | 10,720.75 | 1,073.25 |
| 61a.1 | VOCATIONAL EDUCATION | 71,062.52 | 100.00 % | 64,595.83 | 6,466.69 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (375,329.75) | 375,329.75 |
| | | \$7,515,026.89 | | \$6,458,369.13 | \$1,056,657.76 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|----------------------|-------------|----------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (2,790.45) | 100.00 % | (2,790.45) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.58 | 100.00 % | 5.58 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (10,101.32) | 100.00 % | (5,347.03) | (4,754.29) |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.71 | 100.00 % | (1.70) | 10.41 |
| 22a | 2013 PROP A OBLIGATION | (8,781.03) | 100.00 % | (4,962.13) | (3,818.90) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 133.02 | 100.00 % | 133.02 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.88) | 100.00 % | (1.62) | (0.26) |
| 31d | 2013 SCHOOL LUNCH | 1,738.82 | 100.00 % | 1,738.82 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 903.62 | 100.00 % | 0.00 | 903.62 |
| | | <u>(\$18,884.93)</u> | | <u>(\$11,225.51)</u> | <u>(\$7,659.42)</u> |
| SUBTOTALS | | \$7,496,141.96 | | \$6,447,143.62 | \$1,048,998.34 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,048,998.34 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$1,048,998.34</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,429.98) 20(5) Adjust: 2.68 FTEs, \$2,741.64 | 6,260,033.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$122.76 | 340,743.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 76,324.80 |
| | | <u>\$6,677,101.43</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$651,967.81 | 11/20/2013 | \$718,013.91 | 12/20/2013 | \$674,292.91 |
| 01/21/2014 | \$673,364.49 | 02/20/2014 | \$687,546.30 | 03/20/2014 | \$682,621.89 |
| 04/21/2014 | \$682,293.85 | 05/20/2014 | \$685,763.40 | 06/20/2014 | \$684,026.96 |
| 07/21/2014 | \$307,252.10 | 08/20/2014 | \$1,048,998.34 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 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 |
| 2014 | 1,129.90 | 47.12 | 0.00 | 47.12 | 1,177.02 |
| | <u>1,152.36</u> | <u>48.48</u> | <u>0.00</u> | <u>48.48</u> | <u>1,200.84</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52040 ISD: 52

Gwinn Area Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,179.87 |
| General ED K-12 | 1,127.50 |
| Supplemental | 1,073.78 |
| Fall | 1,079.10 |
| Special ED K-12 Sec 52 | 50.78 |
| Supplemental | 58.95 |
| Fall | 46.06 |
| Special ED K-12 Sec 53 | 1.59 |
| Supplemental | 0.57 |
| Fall | 1.31 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 109,079,792 | 18.000 | 1,963,436 |
| Comm PP TV | 14,881,267 | 6.000 | 89,288 |
| Assumed Local Revenue | | | 2,052,724 |
| Local Revenue Per GE | | | 1,820.60 |
| Local Revenue Per Membership | | | 1,739.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,491,367.00 |
| Special Ed. Transp. Costs | 12,011.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,460.21) | 2,902,727.97 | 100.00 % | 2,591,968.80 | 310,759.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 435,194.50 | 100.00 % | 395,591.80 | 39,602.70 |
| 22b | DISCRETIONARY PAYMENT | 2,992,617.15 | 100.00 % | 2,720,297.83 | 272,319.32 |
| 31A | AT RISK | 339,367.97 | 100.00 % | 308,485.48 | 30,882.49 |
| 22f | BEST PRACTICE INCENTIVE | 61,353.24 | 100.00 % | 55,770.10 | 5,583.14 |
| 22f | BEST PRACTICE RESIDUAL | 3,363.44 | 100.00 % | 0.00 | 3,363.44 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 73,592.44 | 100.00 % | 66,895.53 | 6,696.91 |
| 22c | FOUNDATION EQUITY PAYMENT | 58,993.50 | 100.00 % | 53,625.09 | 5,368.41 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,193.56 | 100.00 % | 26,536.80 | 2,656.76 |
| 22d.4 | ISOLATED DISTRICTS | 51,311.24 | 100.00 % | 46,638.18 | 4,673.06 |
| 147a | MPSERS COST OFFSET | 79,550.55 | 100.00 % | 72,311.45 | 7,239.10 |
| 147c | MPSERS UAAL RATE STABILIZATION | 294,336.15 | 100.00 % | 267,551.56 | 26,784.59 |
| 26a | RENAISSANCE ZONE | 246,167.70 | 100.00 % | 222,987.06 | 23,180.64 |
| 31d | SCHOOL LUNCH | 20,727.52 | 100.00 % | 18,841.32 | 1,886.20 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,558.00 | 100.00 % | 10,271.70 | 3,286.30 |
| 61a.1 | VOCATIONAL EDUCATION | 63,506.36 | 100.00 % | 57,727.28 | 5,779.08 |
| | | \$7,665,561.29 | | \$6,915,499.98 | \$750,061.31 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2010 PROP A OBLIGATION | 832.71 | 100.00 % | 832.71 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.62 | 100.00 % | 2.62 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 902.03 | 100.00 % | 902.03 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 10.61 | 100.00 % | 10.61 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 789.19 | 100.00 % | 977.10 | (187.91) |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.99) | 100.00 % | (14.68) | 9.69 |
| 22a | 2013 PROP A OBLIGATION | 45,884.86 | 100.00 % | 42,520.87 | 3,363.99 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (44,118.86) | 100.00 % | (44,118.86) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 42,229.72 | 100.00 % | 42,227.44 | 2.28 |
| 31d | 2013 SCHOOL LUNCH | (303.50) | 100.00 % | (303.50) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,155.14 | 100.00 % | 5,155.14 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 67,407.04 | 100.00 % | 67,407.04 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 936.48 | 100.00 % | 0.00 | 936.48 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,060.00 | 100.00 % | 3,060.00 | 0.00 |
| | | <u>\$122,783.05</u> | | <u>\$118,658.52</u> | <u>\$4,124.53</u> |
| SUBTOTALS | | \$7,788,344.34 | | \$7,034,158.50 | \$754,185.84 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 611,352.50 |
| MFA - SAN 2013 B-3 | 142,833.34 |
| | <u>\$754,185.84</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,205.40) | 5,874,919.60 |
| | 20(5) Adjust: 5.70 FTEs, \$5,831.10 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 356,882.58 |
| | 20(5) Adjust: 0.10 FTEs, \$102.30 | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 9,254.18 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 11,171.34 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 78,311.92 |
| | | <u>\$6,330,539.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$659,859.19 | 11/20/2013 | \$744,637.14 | 12/20/2013 | \$663,943.36 |
| 01/21/2014 | \$692,767.30 | 02/20/2014 | \$680,951.38 | 03/20/2014 | \$718,378.61 |
| 04/21/2014 | \$748,128.04 | 05/20/2014 | \$738,586.85 | 06/20/2014 | \$692,809.83 |
| 07/21/2014 | \$691,036.80 | 08/20/2014 | \$754,185.84 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,060.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 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 |
| 2014 | 1,078.57 | 47.35 | 1.24 | 48.59 | 1,127.16 |
| | <u>1,127.50</u> | <u>50.78</u> | <u>1.59</u> | <u>52.37</u> | <u>1,179.87</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52090 ISD: 52
Negaunee Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,564.24 |
| General ED K-12 | 1,523.81 |
| Supplemental | 1,512.52 |
| Fall | 1,525.06 |
| Special ED K-12 Sec 52 | 40.43 |
| Supplemental | 44.86 |
| Fall | 39.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,796.23 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 88,625,303 | 18.000 | 1,595,255 |
| Comm PP TV | 8,671,235 | 6.000 | 52,027 |
| Assumed Local Revenue | | | <u>1,647,282</u> |
| Local Revenue Per GE | | | 1,081.03 |
| Local Revenue Per Membership | | | 1,053.09 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,432,097.00 |
| Special Ed. Transp. Costs | 107,122.00 |

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: \$3,743.14) | 5,855,169.31 | 100.00 % | 5,325,107.38 | 530,061.93 |
| 51c SPEC ED HEADLEE OBLIGATION | 485,208.93 | 100.00 % | 441,054.92 | 44,154.01 |
| 22b DISCRETIONARY PAYMENT | 3,211,841.73 | 100.00 % | 2,919,562.09 | 292,279.64 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 41,592.86 | 100.00 % | 29,808.80 | 11,784.06 |
| 31A AT RISK | 191,514.67 | 100.00 % | 174,086.84 | 17,427.83 |
| 22f BEST PRACTICE INCENTIVE | 81,340.48 | 100.00 % | 73,938.50 | 7,401.98 |
| 22f BEST PRACTICE RESIDUAL | 4,459.16 | 100.00 % | 0.00 | 4,459.16 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 78,212.00 | 100.00 % | 71,094.71 | 7,117.29 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 38,704.03 | 100.00 % | 35,181.78 | 3,522.25 |
| 147a MPSERS COST OFFSET | 100,274.66 | 100.00 % | 91,149.67 | 9,124.99 |
| 147c MPSERS UAAL RATE STABILIZATION | 371,015.11 | 100.00 % | 337,252.73 | 33,762.38 |
| 22j PERFORMANCE-BASED FUNDING | 62,490.22 | 100.00 % | 56,803.20 | 5,687.02 |
| 31d SCHOOL LUNCH | 40,964.52 | 100.00 % | 37,236.75 | 3,727.77 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 18,792.00 | 100.00 % | 14,234.94 | 4,557.06 |
| 61a.1 VOCATIONAL EDUCATION | 52,421.09 | 100.00 % | 47,650.77 | 4,770.32 |
| | <u>\$10,635,500.77</u> | | <u>\$9,655,526.58</u> | <u>\$979,974.19</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|
| 20 | 1998 FOUNDATION GRANT | 3,861.21 | 100.00 % | 3,861.21 | 0.00 |
| 20 | 1999 FOUNDATION GRANT | 3,965.34 | 100.00 % | 3,965.34 | 0.00 |
| 20 | 2000 FOUNDATION GRANT | 4,025.60 | 100.00 % | 4,025.60 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 4,102.53 | 100.00 % | 4,102.53 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.48 | 100.00 % | 2.48 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 3,346.85 | 100.00 % | 3,346.85 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (4.77) | 100.00 % | (4.77) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 3,435.67 | 100.00 % | 3,435.67 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.63 | 100.00 % | 0.63 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,495.30 | 100.00 % | 3,495.30 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (9.85) | 100.00 % | (9.85) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,567.22 | 100.00 % | 3,567.22 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.62) | 100.00 % | (6.62) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,979.75 | 100.00 % | 2,979.75 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.02 | 100.00 % | 5.02 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,073.11 | 100.00 % | 3,073.11 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9.57 | 100.00 % | 9.57 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 4,775.45 | 100.00 % | 4,775.45 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (13.68) | 100.00 % | (13.68) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 3,273.62 | 100.00 % | 3,273.62 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.20 | 100.00 % | 1.20 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 512.06 | 100.00 % | 512.06 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.59) | 100.00 % | (2.59) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (3,031.99) | 100.00 % | (1,148.04) | (1,883.95) |
| 22b | 2012 DISCRETIONARY PAYMENT | (10.46) | 100.00 % | (8.94) | (1.52) |
| 22a | 2013 PROP A OBLIGATION | 12,153.80 | 100.00 % | 14,618.67 | (2,464.87) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 40,198.08 | 100.00 % | 40,198.08 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (16.54) | 100.00 % | (17.68) | 1.14 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (104.49) | 100.00 % | (104.49) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,389.61 | 100.00 % | 2,389.61 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,001.50 | 100.00 % | 3,001.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (605.00) | 100.00 % | 0.00 | (605.00) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,920.00 | 100.00 % | 6,920.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (226.92) | 100.00 % | (226.92) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,791.80 | 100.00 % | 3,791.80 | 0.00 |
| | | <u>\$108,854.49</u> | | <u>\$113,808.69</u> | <u>(\$4,954.20)</u> |
| SUBTOTALS | | \$10,744,355.26 | | \$9,769,335.27 | \$975,019.99 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 689,716.77 |
| MFA - SAN 2013 B-3 | 285,303.22 |
| | <u>\$975,019.99</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,944.97) | 9,067,011.04 |
| | 20(5) Adjust: 7.90 FTEs, \$8,006.30 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 285,183.88 |
| | 20(5) Adjust: 1.10 FTEs, \$1,122.70 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 200,025.05 |
| | | <u>\$9,552,219.97</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$906,248.77 | 11/20/2013 | \$988,246.80 | 12/20/2013 | \$963,972.47 |
| 01/21/2014 | \$1,008,652.02 | 02/20/2014 | \$1,015,015.40 | 03/20/2014 | \$1,002,999.39 |
| 04/21/2014 | \$972,414.62 | 05/20/2014 | \$973,294.82 | 06/20/2014 | \$966,309.63 |
| 07/21/2014 | \$965,261.35 | 08/20/2014 | \$975,019.99 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,920.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52100 ISD: 52
Powell Township Schools

| | |
|------------------------|-------|
| State Aid Membership | 43.06 |
| General ED K-12 | 41.79 |
| Supplemental | 40.42 |
| Fall | 40.87 |
| Special ED K-12 Sec 52 | 1.27 |
| Supplemental | 1.58 |
| Fall | 1.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,036.00 |
| | |
| FY 1995 Foundation | 6,430.48 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 50,022,411 | 18.000 | 900,403 |
| Comm PP TV | 348,700 | 6.000 | 2,092 |
| Assumed Local Revenue | | | 902,495 |
| Local Revenue Per GE | | | 21,595.97 |
| Local Revenue Per Membership | | | 20,959.02 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 98,645.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|--------------------|-------------|--------------------|-------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 28,226.08 | 100.00 % | 25,657.51 | 2,568.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,065.43 | 100.00 % | 968.48 | 96.95 |
| 20f | HOLD HARMLESS GUARANTEE | 493.47 | 100.00 % | 448.56 | 44.91 |
| 147a | MPSERS COST OFFSET | 6,278.04 | 100.00 % | 5,706.74 | 571.30 |
| 147c | MPSERS UAAL RATE STABILIZATION | 23,228.66 | 100.00 % | 21,114.85 | 2,113.81 |
| 31d | SCHOOL LUNCH | 363.53 | 100.00 % | 330.45 | 33.08 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 430.00 | 100.00 % | 390.87 | 39.13 |
| | | <u>\$60,085.21</u> | | <u>\$54,617.46</u> | <u>\$5,467.75</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,447.73 | 100.00 % | 4,447.73 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 42.09 | 100.00 % | 42.09 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 489.96 | 100.00 % | 489.96 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,970.00 | 100.00 % | 1,970.00 | 0.00 |
| | | <u>\$6,949.78</u> | | <u>\$6,949.78</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$67,034.99 | | \$61,567.24 | \$5,467.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-10.10 | | | | 10,195.62 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 18,030.46 |
| | | | | | <u>\$28,226.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|-------------|------------|------------|
| 10/21/2013 | \$2,288.99 | 11/20/2013 | \$7,768.28 | 12/20/2013 | \$5,027.98 |
| 01/21/2014 | \$5,028.78 | 02/20/2014 | \$11,582.59 | 03/20/2014 | \$5,449.79 |
| 04/21/2014 | \$5,444.35 | 05/20/2014 | \$6,011.66 | 06/20/2014 | \$5,533.05 |
| 07/21/2014 | \$5,461.77 | 08/20/2014 | \$5,467.75 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,970.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 41.60 | 1.10 | 0.00 | 1.10 | 42.70 |
| 2013 | 42.94 | 1.26 | 0.00 | 1.26 | 44.20 |
| 2014 | 40.83 | 1.45 | 0.00 | 1.45 | 42.28 |
| | <u>41.79</u> | <u>1.27</u> | <u>0.00</u> | <u>1.27</u> | <u>43.06</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52110 ISD: 52
Republic-Michigamme Schools

| | |
|------------------------|--------|
| State Aid Membership | 137.68 |
| General ED K-12 | 135.40 |
| Supplemental | 131.57 |
| Fall | 133.48 |
| Special ED K-12 Sec 52 | 2.28 |
| Supplemental | 2.43 |
| Fall | 2.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,349.00 |
| | |
| FY 1995 Foundation | 7,081.65 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 69,103,420 | 18.000 | 1,243,862 |
| Comm PP TV | 2,479,650 | 6.000 | 14,878 |
| Assumed Local Revenue | | | 1,258,740 |
| Local Revenue Per GE | | | 9,296.45 |
| Local Revenue Per Membership | | | 9,142.50 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 139,620.00 |
| Special Ed. Transp. Costs | 180.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 40,077.34 | 100.00 % | 36,430.30 | 3,647.04 |
| 22f | BEST PRACTICE INCENTIVE | 7,159.36 | 100.00 % | 6,507.86 | 651.50 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,406.62 | 100.00 % | 3,096.60 | 310.02 |
| 22d.4 | ISOLATED DISTRICTS | 5,987.55 | 100.00 % | 5,442.25 | 545.30 |
| 147a | MPSERS COST OFFSET | 11,055.11 | 100.00 % | 10,049.09 | 1,006.02 |
| 147c | MPSERS UAAL RATE STABILIZATION | 40,903.79 | 100.00 % | 37,181.55 | 3,722.24 |
| 22j | PERFORMANCE-BASED FUNDING | 4,125.16 | 100.00 % | 3,749.74 | 375.42 |
| 31d | SCHOOL LUNCH | 3,071.50 | 100.00 % | 2,791.99 | 279.51 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,360.00 | 100.00 % | 1,236.24 | 123.76 |
| | | \$117,146.43 | | \$106,485.62 | \$10,660.81 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------------|
| 22a | 2007 PROP A OBLIGATION | (272.10) | 100.00 % | 0.00 | (272.10) |
| 22b | 2007 DISCRETIONARY PAYMENT | (0.31) | 100.00 % | 0.00 | (0.31) |
| 22a | 2008 PROP A OBLIGATION | (267.51) | 100.00 % | 0.00 | (267.51) |
| 22b | 2008 DISCRETIONARY PAYMENT | 1.13 | 100.00 % | 0.00 | 1.13 |
| 22b | 2009 DISCRETIONARY PAYMENT | 2,214.40 | 100.00 % | 2,487.56 | (273.16) |
| 22b | 2010 DISCRETIONARY PAYMENT | 3,137.98 | 100.00 % | 3,381.36 | (243.38) |
| 22b | 2011 DISCRETIONARY PAYMENT | (8,383.71) | 100.00 % | (8,174.19) | (209.52) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,510.99 | 100.00 % | 10,510.99 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 700.25 | 100.00 % | 700.25 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 686.98 | 100.00 % | 686.98 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (2,800.86) | 100.00 % | (2,545.98) | (254.88) |
| | | <u>\$5,527.24</u> | | <u>\$7,046.97</u> | <u>(\$1,519.73)</u> |
| SUBTOTALS | | \$122,673.67 | | \$113,532.59 | \$9,141.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$-1,023.00 | 17,328.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>22,748.62</u> |
| | | <u>\$40,077.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$4,116.37 | 11/20/2013 | \$13,444.42 | 12/20/2013 | \$8,809.58 |
| 01/21/2014 | \$5,466.97 | 02/20/2014 | \$24,267.47 | 03/20/2014 | \$9,801.70 |
| 04/21/2014 | \$9,617.54 | 05/20/2014 | \$11,513.26 | 06/20/2014 | \$16,101.25 |
| 07/21/2014 | \$10,394.03 | 08/20/2014 | \$9,141.08 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 140.24 | 2.37 | 0.00 | 2.37 | 142.61 |
| 2013 | 132.66 | 1.97 | 0.00 | 1.97 | 134.63 |
| 2014 | 133.29 | 2.51 | 0.00 | 2.51 | 135.80 |
| | <u>135.40</u> | <u>2.28</u> | <u>0.00</u> | <u>2.28</u> | <u>137.68</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52160 ISD: 52

Wells Township School District

| | |
|------------------------|-------|
| State Aid Membership | 12.03 |
| General ED K-12 | 11.97 |
| Supplemental | 9.00 |
| Fall | 9.00 |
| Special ED K-12 Sec 52 | 0.06 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,721.00 |
| | |
| FY 1995 Foundation | 7,427.49 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 18,567,624 | 18.000 | 334,217 |
| Comm PP TV | 96,350 | 6.000 | 578 |
| Assumed Local Revenue | | | 334,795 |
| Local Revenue Per GE | | | 27,969.53 |
| Local Revenue Per Membership | | | 27,830.04 |

| | |
|---------------------------|------|
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|-------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 482.94 | 100.00 % | 438.99 | 43.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 297.66 | 100.00 % | 270.57 | 27.09 |
| 20f | HOLD HARMLESS GUARANTEE | 592.12 | 100.00 % | 538.24 | 53.88 |
| 147a | MPSERS COST OFFSET | 2,191.75 | 100.00 % | 1,992.30 | 199.45 |
| 147c | MPSERS UAAL RATE STABILIZATION | 8,109.45 | 100.00 % | 7,371.49 | 737.96 |
| 31d | SCHOOL LUNCH | 104.28 | 100.00 % | 94.79 | 9.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 108.00 | 100.00 % | 81.81 | 26.19 |
| | | \$11,886.20 | | \$10,788.19 | \$1,098.01 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,583.93) | 100.00 % | (4,583.93) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 941.22 | 100.00 % | 941.22 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6.34 | 100.00 % | 6.34 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 331.55 | 100.00 % | 331.55 | 0.00 |
| | | <u>(\$3,304.82)</u> | | <u>(\$3,304.82)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,581.38 | | \$7,483.37 | \$1,098.01 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|-------------------------------------|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 482.94 |
| | | <u>\$482.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/21/2013 | \$454.66 | 11/20/2013 | \$2,479.99 | 12/20/2013 | \$1,462.07 |
| 01/21/2014 | \$1,465.26 | 02/20/2014 | \$1,388.11 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$233.28 | 08/20/2014 | \$1,098.01 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 14.63 | 0.17 | 0.00 | 0.17 | 14.80 |
| 2013 | 12.28 | 0.02 | 0.00 | 0.02 | 12.30 |
| 2014 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| | <u>11.97</u> | <u>0.06</u> | <u>0.00</u> | <u>0.06</u> | <u>12.03</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52170 ISD: 52
Marquette Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,104.03 |
| General ED K-12 | 2,985.35 |
| Supplemental | 2,980.46 |
| Fall | 2,985.89 |
| Special ED K-12 Sec 52 | 118.68 |
| Supplemental | 118.25 |
| Fall | 118.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,402.91 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 525,652,309 | 18.000 | 9,461,742 |
| Comm PP TV | 49,579,584 | 6.000 | 297,478 |
| Assumed Local Revenue | | | 9,759,220 |
| Local Revenue Per GE | | | 3,269.04 |
| Local Revenue Per Membership | | | 3,144.05 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,866,808.00 |
| Special Ed. Transp. Costs | 180,576.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$1,258.86) | 3,907,539.21 | 100.00 % | 3,511,520.14 | 396,019.07 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,519,734.01 | 100.00 % | 1,381,438.22 | 138,295.79 |
| 22b | DISCRETIONARY PAYMENT | 7,310,149.63 | 100.00 % | 6,644,925.13 | 665,224.50 |
| 31A | AT RISK | 370,625.55 | 100.00 % | 336,898.62 | 33,726.93 |
| 22f | BEST PRACTICE INCENTIVE | 161,409.56 | 100.00 % | 146,721.29 | 14,688.27 |
| 22f | BEST PRACTICE RESIDUAL | 8,848.63 | 100.00 % | 0.00 | 8,848.63 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 155,201.50 | 100.00 % | 141,078.16 | 14,123.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 76,803.10 | 100.00 % | 69,813.65 | 6,989.45 |
| 147a | MPSERS COST OFFSET | 203,809.32 | 100.00 % | 185,262.67 | 18,546.65 |
| 147c | MPSERS UAAL RATE STABILIZATION | 754,092.23 | 100.00 % | 685,469.84 | 68,622.39 |
| 31d | SCHOOL LUNCH | 38,677.20 | 100.00 % | 35,157.57 | 3,519.63 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 31,048.00 | 100.00 % | 28,222.63 | 2,825.37 |
| 61a.1 | VOCATIONAL EDUCATION | 72,340.22 | 100.00 % | 65,757.26 | 6,582.96 |
| | | \$14,611,778.16 | | \$13,233,628.68 | \$1,378,149.48 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------------|
| 22a | 2008 PROP A OBLIGATION | (366.41) | 100.00 % | (366.41) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 12.62 | 100.00 % | 12.62 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (292.01) | 100.00 % | (292.01) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (21.01) | 100.00 % | (21.01) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (316.09) | 100.00 % | (316.09) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 11.11 | 100.00 % | 11.11 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (589.56) | 100.00 % | (589.56) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (11.35) | 100.00 % | (11.35) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (705.64) | 100.00 % | 7,363.18 | (8,068.82) |
| 22b | 2012 DISCRETIONARY PAYMENT | 24.74 | 100.00 % | (21.34) | 46.08 |
| 22a | 2013 PROP A OBLIGATION | 7,395.66 | 100.00 % | 11,124.56 | (3,728.90) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 56,387.45 | 100.00 % | 56,387.45 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (26.97) | 100.00 % | (11.62) | (15.35) |
| 31d | 2013 SCHOOL LUNCH | 1,100.29 | 100.00 % | 1,100.29 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,666.54 | 100.00 % | 9,666.54 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (8,614.98) | 100.00 % | (8,614.98) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,038.49 | 100.00 % | 0.00 | 1,038.49 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (2,965.07) | 100.00 % | (2,695.25) | (269.82) |
| | | <u>\$61,727.81</u> | | <u>\$72,726.13</u> | <u>(\$10,998.32)</u> |
| SUBTOTALS | | \$14,673,505.97 | | \$13,306,354.81 | \$1,367,151.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,756.96) 20(5) Adjust: 1.83 FTEs, \$1,848.30 | 11,217,688.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.26 FTEs, \$590.62 | 834,436.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>685,297.71</u> |
| | | <u>\$12,737,422.85</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,216,242.18 | 11/20/2013 | \$1,388,760.86 | 12/20/2013 | \$1,275,948.68 |
| 01/21/2014 | \$1,314,528.80 | 02/20/2014 | \$1,398,186.74 | 03/20/2014 | \$1,389,936.83 |
| 04/21/2014 | \$1,311,511.80 | 05/20/2014 | \$1,363,539.58 | 06/20/2014 | \$1,325,166.82 |
| 07/21/2014 | \$1,322,532.52 | 08/20/2014 | \$1,367,151.16 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52180 ISD: 52

Ishpeming Public School District No. 1

| | |
|------------------------|--------|
| State Aid Membership | 857.71 |
| General ED K-12 | 819.44 |
| Supplemental | 810.74 |
| Fall | 820.41 |
| Special ED K-12 Sec 52 | 38.27 |
| Supplemental | 37.44 |
| Fall | 38.36 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,412.38 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 30,943,982 | 18.000 | 556,992 |
| Comm PP TV | 2,287,550 | 6.000 | 13,725 |
| Assumed Local Revenue | | | 570,717 |
| Local Revenue Per GE | | | 696.47 |
| Local Revenue Per Membership | | | 665.40 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 933,684.00 |
| Special Ed. Transp. Costs | 89,073.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,746.98) | 3,213,822.22 | 100.00 % | 2,940,411.45 | 273,410.77 |
| 51c | SPEC ED HEADLEE OBLIGATION | 329,884.56 | 100.00 % | 299,865.07 | 30,019.49 |
| 22b | DISCRETIONARY PAYMENT | 1,974,760.71 | 100.00 % | 1,795,049.34 | 179,711.37 |
| 31A | AT RISK | 166,210.92 | 100.00 % | 151,085.73 | 15,125.19 |
| 22f | BEST PRACTICE INCENTIVE | 44,600.92 | 100.00 % | 40,542.24 | 4,058.68 |
| 22f | BEST PRACTICE RESIDUAL | 2,445.07 | 100.00 % | 0.00 | 2,445.07 |
| 22c | FOUNDATION EQUITY PAYMENT | 42,885.50 | 100.00 % | 38,982.92 | 3,902.58 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,222.34 | 100.00 % | 19,291.01 | 1,931.33 |
| 147a | MPSERS COST OFFSET | 49,378.79 | 100.00 % | 44,885.32 | 4,493.47 |
| 147c | MPSERS UAAL RATE STABILIZATION | 182,700.98 | 100.00 % | 166,075.19 | 16,625.79 |
| 22j | PERFORMANCE-BASED FUNDING | 51,397.31 | 100.00 % | 46,719.82 | 4,677.49 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,321.00 | 100.00 % | 7,818.31 | 2,502.69 |
| 61a.1 | VOCATIONAL EDUCATION | 37,685.25 | 100.00 % | 34,255.89 | 3,429.36 |
| | | \$6,127,315.57 | | \$5,584,982.29 | \$542,333.28 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|---------------------|----------------------|
| 22a | 2011 PROP A OBLIGATION | (257.78) | 100.00 % | (257.78) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 7.28 | 100.00 % | 7.28 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (7,385.75) | 100.00 % | (855.19) | (6,530.56) |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.32 | 100.00 % | (2.54) | 6.86 |
| 22a | 2013 PROP A OBLIGATION | (13,696.41) | 100.00 % | (1,675.04) | (12,021.37) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,168.26) | 100.00 % | (8,168.26) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.25 | 100.00 % | 1.91 | (0.66) |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 382.30 | 100.00 % | 0.00 | 382.30 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,070.00 | 100.00 % | 2,070.00 | 0.00 |
| | | <u>(\$27,043.05)</u> | | <u>(\$8,879.62)</u> | <u>(\$18,163.43)</u> |
| SUBTOTALS | | \$6,100,272.52 | | \$5,576,102.67 | \$524,169.85 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 524,169.85 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$524,169.85</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,329.53) | 5,186,670.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 268,885.02 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 1,912.87 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 60,999.54 |
| | | <u>\$5,518,467.49</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$529,745.46 | 11/20/2013 | \$578,342.07 | 12/20/2013 | \$555,761.82 |
| 01/21/2014 | \$551,761.23 | 02/20/2014 | \$543,150.53 | 03/20/2014 | \$555,831.53 |
| 04/21/2014 | \$585,145.84 | 05/20/2014 | \$556,466.21 | 06/20/2014 | \$559,703.14 |
| 07/21/2014 | \$558,124.84 | 08/20/2014 | \$524,169.85 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,070.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 52901 ISD: 52
North Star Academy

| | |
|------------------------|--------|
| State Aid Membership | 280.90 |
| General ED K-12 | 279.66 |
| Supplemental | 273.78 |
| Fall | 280.31 |
| Special ED K-12 Sec 52 | 1.24 |
| Supplemental | 1.22 |
| Fall | 1.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,402.91 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 184,658.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 52,837.67 | 100.00 % | 48,029.44 | 4,808.23 |
| 22b DISCRETIONARY PAYMENT | 728,113.74 | 100.00 % | 661,855.39 | 66,258.35 |
| 11(3) PSA PROTECTED | 1,236,777.42 | 100.00 % | 1,124,230.67 | 112,546.75 |
| 31A AT RISK | 72,934.34 | 100.00 % | 66,297.32 | 6,637.02 |
| 22f BEST PRACTICE INCENTIVE | 14,606.80 | 100.00 % | 13,277.58 | 1,329.22 |
| 22f BEST PRACTICE RESIDUAL | 800.76 | 100.00 % | 0.00 | 800.76 |
| 22c FOUNDATION EQUITY PAYMENT | 14,045.00 | 100.00 % | 12,766.91 | 1,278.09 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,950.32 | 100.00 % | 6,317.80 | 632.52 |
| 147a MPSERS COST OFFSET | 11,414.32 | 100.00 % | 10,375.62 | 1,038.70 |
| 147c MPSERS UAAL RATE STABILIZATION | 42,232.86 | 100.00 % | 38,389.67 | 3,843.19 |
| 31d SCHOOL LUNCH | 2,198.76 | 100.00 % | 1,998.67 | 200.09 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,301.00 | 100.00 % | 2,500.66 | 800.34 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$2,186,212.99 | | \$1,986,039.73 | \$200,173.26 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,985.64 | 100.00 % | 9,985.64 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (487.62) | 100.00 % | (487.62) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 289.62 | 100.00 % | 289.62 | 0.00 |
| | | <u>\$9,787.64</u> | | <u>\$9,787.64</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,196,000.63 | | \$1,995,827.37 | \$200,173.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 1,964,891.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 8,712.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 44,125.43 |
| | | | | | <u>\$2,017,728.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$184,671.94 | 11/20/2013 | \$194,486.94 | 12/20/2013 | \$199,089.69 |
| 01/21/2014 | \$208,416.00 | 02/20/2014 | \$215,592.75 | 03/20/2014 | \$199,409.58 |
| 04/21/2014 | \$198,060.78 | 05/20/2014 | \$198,936.15 | 06/20/2014 | \$198,670.07 |
| 07/21/2014 | \$88,760.98 | 08/20/2014 | \$200,173.26 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/22/2014 | W4301812 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$109,732.49 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|---|------------------|---------------------------|--------------|
| District: 53000 | ISD: 53 | LEA Membership | 7,942.58 |
| West Shore Educational Service District | | ISD Membership | 131.13 |
| | | Supplemental | 136.90 |
| Homestead Tax Value | 1,125,694,519.00 | Fall | 130.49 |
| Non-Homestead Tax Value | 1,650,862,862.00 | | |
| Com Pers Prop Tax Value | 40,447,220.00 | | |
| Ind Pers Prop Tax Value | 188,326,036.00 | | |
| Mills | | | |
| | | Special Ed. | 2.3751 |
| | | Voc. Ed. | 0.9209 |
| | | Operating | 0.2760 |
| | | Special Ed. Costs | 6,436,657.00 |
| | | Special Ed. Transp. Costs | 1,208,880.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 934,335.97 | 100.00 % | 849,311.40 | 85,024.57 |
| | 131.15 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,758,687.18 | 100.00 % | 1,598,646.65 | 160,040.53 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 181,177.00 | 100.00 % | 164,689.89 | 16,487.11 |
| 32d | GREAT START READINESS | 1,993,750.00 | 100.00 % | 1,812,318.75 | 181,431.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,244.55 | 100.00 % | 2,949.29 | 295.26 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 415,510.06 | 100.00 % | 377,698.64 | 37,811.42 |
| 26a | RENAISSANCE ZONE | 165,674.78 | 100.00 % | 150,570.23 | 15,104.55 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,307.00 | 100.00 % | 1,188.06 | 118.94 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 131,187.88 | 100.00 % | 119,249.78 | 11,938.10 |
| | | <u>\$6,156,982.65</u> | | <u>\$5,596,669.06</u> | <u>\$560,313.59</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 1,849.60 | 100.00 % | 1,849.60 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 15,026.54 | 100.00 % | 15,026.54 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (72.73) | 100.00 % | (72.73) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 4,250.00 | 100.00 % | 4,250.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,646.61 | 100.00 % | 0.00 | 1,646.61 |
| | | <u>\$22,700.02</u> | | <u>\$21,053.41</u> | <u>\$1,646.61</u> |
| SUBTOTALS | | \$6,179,682.67 | | \$5,617,722.47 | \$561,960.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$527,617.03 | 11/20/2013 | \$635,591.76 | 12/20/2013 | \$471,397.68 |
| 01/21/2014 | \$555,791.66 | 02/20/2014 | \$665,692.66 | 03/20/2014 | \$480,537.89 |
| 04/21/2014 | \$554,141.21 | 05/20/2014 | \$558,019.74 | 06/20/2014 | \$572,261.95 |
| 07/21/2014 | \$559,666.95 | 08/20/2014 | \$561,960.20 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,250.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 32,753.94 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 53010 ISD: 53

Mason County Central Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,381.53 |
| General ED K-12 | 1,346.26 |
| Supplemental | 1,278.58 |
| Fall | 1,353.78 |
| Special ED K-12 Sec 52 | 35.27 |
| Supplemental | 36.42 |
| Fall | 35.14 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,601.69 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 96,894,111 | 18.000 | 1,744,094 |
| Comm PP TV | 3,722,759 | 6.000 | 22,337 |
| Assumed Local Revenue | | | <u>1,766,431</u> |
| Local Revenue Per GE | | | 1,312.10 |
| Local Revenue Per Membership | | | 1,278.60 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 921,082.00 |
| Special Ed. Transp. Costs | 23,749.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,323.09) | 4,590,948.53 | 100.00 % | 4,164,858.75 | 426,089.78 |
| 51c | SPEC ED HEADLEE OBLIGATION | 280,279.77 | 100.00 % | 254,774.31 | 25,505.46 |
| 22b | DISCRETIONARY PAYMENT | 3,117,923.95 | 100.00 % | 2,834,197.08 | 283,726.87 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 118,245.44 | 100.00 % | 106,579.61 | 11,665.83 |
| 31A | AT RISK | 394,440.85 | 100.00 % | 358,546.73 | 35,894.12 |
| 22f | BEST PRACTICE INCENTIVE | 71,839.56 | 100.00 % | 65,302.16 | 6,537.40 |
| 22f | BEST PRACTICE RESIDUAL | 3,938.31 | 100.00 % | 0.00 | 3,938.31 |
| 22c | FOUNDATION EQUITY PAYMENT | 69,076.50 | 100.00 % | 62,790.54 | 6,285.96 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,183.23 | 100.00 % | 31,072.40 | 3,110.83 |
| 147a | MPSERS COST OFFSET | 85,209.31 | 100.00 % | 77,455.26 | 7,754.05 |
| 147c | MPSERS UAAL RATE STABILIZATION | 315,273.50 | 100.00 % | 286,583.61 | 28,689.89 |
| 31d | SCHOOL LUNCH | 24,080.10 | 100.00 % | 21,888.81 | 2,191.29 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,930.00 | 100.00 % | 12,662.37 | 1,267.63 |
| | | <u>\$9,119,369.05</u> | | <u>\$8,276,711.63</u> | <u>\$842,657.42</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|----------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | (375.83) | 100.00 % | (375.83) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (5.23) | 100.00 % | (5.23) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (8,644.53) | 100.00 % | (8,644.53) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.02) | 100.00 % | (3.02) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (12,334.29) | 100.00 % | (13,612.23) | 1,277.94 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.79) | 100.00 % | (13.17) | 10.38 |
| 163 | 2012 NON-CERT TEACHER/COUNSELOR DED | (27,662.82) | 100.00 % | (25,145.50) | (2,517.32) |
| 163 | 2012 Deferred Adjustment | (27,662.82) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -27,662.82 | | | |
| 22a | 2013 PROP A OBLIGATION | (14,115.87) | 100.00 % | (16,249.50) | 2,133.63 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (27,641.88) | 100.00 % | (27,641.88) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,241.40 | 100.00 % | 1,235.16 | 6.24 |
| 31d | 2013 SCHOOL LUNCH | (2,177.47) | 100.00 % | (2,177.47) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 590.00 | 100.00 % | 590.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (2,718.20) | 100.00 % | (2,718.20) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,584.21 | 100.00 % | 2,584.21 | 0.00 |
| | | <u>(\$118,929.14)</u> | | <u>(\$92,177.19)</u> | <u>\$910.87</u> |
| SUBTOTALS | | \$9,000,439.91 | | \$8,184,534.44 | \$843,568.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,713.90) | 7,699,928.33 |
| | 20(5) Adjust: 27.57 FTEs, \$7,533.32 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 247,807.02 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 8,944.15 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>32,472.75</u> |
| | | <u>\$7,989,152.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$793,648.35 | 11/20/2013 | \$837,868.37 | 12/20/2013 | \$816,180.38 |
| 01/21/2014 | \$819,181.53 | 02/20/2014 | \$789,874.97 | 03/20/2014 | \$808,922.92 |
| 04/21/2014 | \$800,400.20 | 05/20/2014 | \$865,270.02 | 06/20/2014 | \$828,038.71 |
| 07/21/2014 | \$824,558.99 | 08/20/2014 | \$843,568.29 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$590.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 53020 ISD: 53

Mason County Eastern Schools

| | |
|------------------------|--------|
| State Aid Membership | 471.34 |
| General ED K-12 | 465.74 |
| Supplemental | 452.34 |
| Fall | 456.65 |
| Special ED K-12 Sec 52 | 5.60 |
| Supplemental | 5.66 |
| Fall | 6.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,659.43 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 83,411,866 | 18.000 | 1,501,414 |
| Comm PP TV | 636,500 | 6.000 | 3,819 |
| Assumed Local Revenue | | | 1,505,233 |
| Local Revenue Per GE | | | 3,231.92 |
| Local Revenue Per Membership | | | 3,193.52 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 240,827.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$1,465.91) | 690,942.02 | 100.00 % | 626,343.93 | 64,598.09 |
| 51c | SPEC ED HEADLEE OBLIGATION | 68,909.76 | 100.00 % | 62,638.97 | 6,270.79 |
| 22b | DISCRETIONARY PAYMENT | 1,076,140.30 | 100.00 % | 978,210.83 | 97,929.47 |
| 31A | AT RISK | 142,395.63 | 100.00 % | 129,437.63 | 12,958.00 |
| 22f | BEST PRACTICE INCENTIVE | 24,509.68 | 100.00 % | 22,279.30 | 2,230.38 |
| 22f | BEST PRACTICE RESIDUAL | 1,343.64 | 100.00 % | 0.00 | 1,343.64 |
| 22c | FOUNDATION EQUITY PAYMENT | 23,567.00 | 100.00 % | 21,422.40 | 2,144.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,662.38 | 100.00 % | 10,601.05 | 1,061.33 |
| 147a | MPSERS COST OFFSET | 27,206.87 | 100.00 % | 24,731.04 | 2,475.83 |
| 147c | MPSERS UAAL RATE STABILIZATION | 100,665.11 | 100.00 % | 91,504.58 | 9,160.53 |
| 22j | PERFORMANCE-BASED FUNDING | 18,829.68 | 100.00 % | 17,116.06 | 1,713.62 |
| 31d | SCHOOL LUNCH | 10,132.84 | 100.00 % | 9,210.75 | 922.09 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,508.00 | 100.00 % | 4,172.31 | 1,335.69 |
| | | \$2,201,812.91 | | \$1,997,668.85 | \$204,144.06 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|-----------|----------------------|-------------|----------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | | (1,937.79) | 100.00 % | (1,937.79) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | | (2.17) | 100.00 % | (2.17) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | | (1,969.02) | 100.00 % | (1,969.02) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | | (0.42) | 100.00 % | (0.42) | 0.00 |
| 163 | 2012 NON-CERT TEACHER/COUNSELOR DED | | (1,785.85) | 100.00 % | (1,623.34) | (162.51) |
| 163 | 2012 Deferred Adjustment | | (5,357.56) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -1,785.85 | | | | |
| | 2015 Oct | -1,785.85 | | | | |
| | 2016 Oct | -1,785.86 | | | | |
| 22a | 2013 PROP A OBLIGATION | | (1,471.59) | 100.00 % | (2,020.48) | 548.89 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | | (7,115.10) | 100.00 % | (7,115.10) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | | 82.52 | 100.00 % | 83.89 | (1.37) |
| 31d | 2013 SCHOOL LUNCH | | (306.42) | 100.00 % | (306.42) | 0.00 |
| | | | <u>(\$19,863.40)</u> | | <u>(\$14,890.85)</u> | <u>\$385.01</u> |
| SUBTOTALS | | | \$2,181,949.51 | | \$1,982,778.00 | \$204,529.07 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 190,630.82 |
| MFA - SAN 2013 B-3 | 13,898.25 |
| | <u>\$204,529.07</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,794.08) 20(5) Adjust: 0.20 FTEs, \$27.50 | 1,767,082.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 39,345.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 29,564.16 |
| | | <u>\$1,835,992.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$219,837.19 | 11/20/2013 | \$242,091.59 | 12/20/2013 | \$125,172.73 |
| 01/21/2014 | \$195,892.00 | 02/20/2014 | \$185,295.88 | 03/20/2014 | \$197,404.46 |
| 04/21/2014 | \$203,584.54 | 05/20/2014 | \$214,336.94 | 06/20/2014 | \$199,774.34 |
| 07/21/2014 | \$199,388.33 | 08/20/2014 | \$204,529.07 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 475.71 | 4.54 | 0.00 | 4.54 | 480.25 |
| 2013 | 465.28 | 6.22 | 0.00 | 6.22 | 471.50 |
| 2014 | 456.22 | 6.03 | 0.00 | 6.03 | 462.25 |
| | <u>465.74</u> | <u>5.60</u> | <u>0.00</u> | <u>5.60</u> | <u>471.34</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 53030 ISD: 53

Free Soil Community Schools

| | |
|------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,598.97 |

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

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------|-------------|---------------|-------------|
| 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 |
| 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 |
|-------------------------------|---------------------|-------------|---------------------|---------------|
| 00 2013 OVERPAYMENT | (1,639.94) | 100.00 % | (1,639.94) | 0.00 |
| | (\$1,639.94) | | (\$1,639.94) | \$0.00 |
| SUBTOTALS | (\$1,639.94) | | (\$1,639.94) | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUPPLEMENTAL PAYMENTS

| | | | |
|------------|-------|-------------|-------------------------------------|
| 08/13/2013 | 71813 | OVERPAYMENT | (\$1,639.94) (for Adjust Year 2013) |
|------------|-------|-------------|-------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 53040 ISD: 53
Ludington Area School District

| | |
|------------------------|----------|
| State Aid Membership | 2,273.62 |
| General ED K-12 | 2,179.51 |
| Supplemental | 2,155.70 |
| Fall | 2,182.15 |
| Special ED K-12 Sec 52 | 94.11 |
| Supplemental | 98.40 |
| Fall | 93.63 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,202.00 |
| | |
| FY 1995 Foundation | 5,536.53 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 688,298,809 | 18.000 | 12,389,379 |
| Comm PP TV | 21,638,502 | 6.000 | 129,831 |
| Assumed Local Revenue | | | 12,519,210 |
| Local Revenue Per GE | | | 5,744.05 |
| Local Revenue Per Membership | | | 5,506.29 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,646,935.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|---------------------------------------|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$30.24) | 68,754.27 | 100.00 % | 60,598.91 | 8,155.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 471,250.69 | 100.00 % | 428,366.88 | 42,883.81 |
| 22b | DISCRETIONARY PAYMENT | 3,362,368.24 | 100.00 % | 3,056,561.60 | 305,806.64 |
| 31A | AT RISK | 510,711.69 | 100.00 % | 464,236.93 | 46,474.76 |
| 22f | BEST PRACTICE INCENTIVE | 118,228.24 | 100.00 % | 107,474.20 | 10,754.04 |
| 22f | BEST PRACTICE RESIDUAL | 6,481.39 | 100.00 % | 0.00 | 6,481.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 56,256.24 | 100.00 % | 51,138.90 | 5,117.34 |
| 147a | MPSERS COST OFFSET | 143,065.04 | 100.00 % | 130,046.12 | 13,018.92 |
| 147c | MPSERS UAAL RATE STABILIZATION | 529,339.05 | 100.00 % | 481,169.20 | 48,169.85 |
| 22j | PERFORMANCE-BASED FUNDING | 90,829.42 | 100.00 % | 82,566.98 | 8,262.44 |
| 26a | RENAISSANCE ZONE | 1,810.85 | 100.00 % | 1,646.06 | 164.79 |
| 31d | SCHOOL LUNCH | 30,472.72 | 100.00 % | 27,699.70 | 2,773.02 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 22,760.00 | 100.00 % | 20,688.84 | 2,071.16 |
| | | \$5,412,327.84 | | \$4,912,194.32 | \$500,133.52 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22b | 2011 DISCRETIONARY PAYMENT | (4,977.42) | 100.00 % | (4,977.42) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13,316.91) | 100.00 % | (13,316.91) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (5,287.93) | 100.00 % | (5,982.53) | 694.60 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (19,838.23) | 100.00 % | (19,838.23) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 20,442.07 | 100.00 % | 20,471.97 | (29.90) |
| 31d | 2013 SCHOOL LUNCH | 2,330.24 | 100.00 % | 2,330.24 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 199,560.00 | 100.00 % | 199,560.00 | 0.00 |
| | | <u>\$178,911.82</u> | | <u>\$178,247.12</u> | <u>\$664.70</u> |
| SUBTOTALS | | \$5,591,239.66 | | \$5,090,441.44 | \$500,798.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,457.95) | | | | 3,141,102.72 |
| | 20(5) Adjust: 239.82 FTEs, \$-36,513.88 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 675,420.50 |
| | 20(5) Adjust: 13.97 FTEs, \$-2,359.72 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 85,849.98 |
| | | | | | <u>\$3,902,373.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$230,174.91 | 11/20/2013 | \$511,630.32 | 12/20/2013 | \$637,818.85 |
| 01/21/2014 | \$493,981.77 | 02/20/2014 | \$518,159.59 | 03/20/2014 | \$484,819.31 |
| 04/21/2014 | \$531,679.78 | 05/20/2014 | \$493,660.81 | 06/20/2014 | \$497,982.83 |
| 07/21/2014 | \$490,973.27 | 08/20/2014 | \$500,798.22 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$199,560.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 53900 ISD: 53

Mosaica Online Academy of Michigan

| | |
|------------------------|-------|
| State Aid Membership | 24.09 |
| General ED K-12 | 24.09 |
| Supplemental | 25.83 |
| Fall | 22.34 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,125.00 |
| | |
| FY 1995 Foundation | 5,313.33 |

| | | | |
|------------------------------|------|---------------------------|------|
| 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 |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 43,643.13 | 100.00 % | 39,671.61 | 3,971.52 |
| 11(3) | PSA PROTECTED | 127,998.12 | 100.00 % | 116,350.29 | 11,647.83 |
| 31A | AT RISK | 7,105.52 | 100.00 % | 6,458.92 | 646.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 596.06 | 100.00 % | 541.82 | 54.24 |
| | | \$179,342.83 | | \$163,022.64 | \$16,320.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,125.00) | 171,641.25 |
| | | \$171,641.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$16,897.37 | 11/20/2013 | \$16,897.28 | 12/20/2013 | \$6,818.22 |
| 01/21/2014 | \$13,537.65 | 02/20/2014 | \$12,822.75 | 03/20/2014 | \$12,341.81 |
| 04/21/2014 | \$30,279.51 | 05/20/2014 | \$20,836.76 | 06/20/2014 | \$16,299.52 |
| 07/21/2014 | \$16,291.77 | 08/20/2014 | \$16,320.19 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 54000 | ISD: 54 | LEA Membership | 8,482.18 |
| Mecosta-Osceola | ISD | ISD Membership | 312.31 |
| Homestead Tax Value | 1,000,599,993.00 | Supplemental | 324.55 |
| Non-Homestead Tax Value | 798,289,905.00 | Fall | 310.95 |
| Com Pers Prop Tax Value | 32,571,269.00 | Mills | |
| Ind Pers Prop Tax Value | 91,062,600.00 | Special Ed. | 3.3395 |
| | | Voc. Ed. | 1.4970 |
| | | Operating | 0.2494 |
| | | Special Ed. Costs | 8,072,413.00 |
| | | Special Ed. Transp. Costs | 1,027,117.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 239.95 Total FTEs | 1,685,888.70 | 100.00 % | 1,520,849.15 | 165,039.55 |
| 51a | SPECIAL EDUCATION | 1,347,195.25 | 100.00 % | 1,236,224.16 | 110,971.09 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 72.38 Total FTEs | 508,541.88 | 100.00 % | 459,582.18 | 48,959.70 |
| 53a | COURT AND STATE AGENCY PLACED PUP | 491,345.80 | 100.00 % | 446,633.33 | 44,712.47 |
| 24 | COURT PLACED CHILDREN | 558,166.10 | 100.00 % | 507,372.98 | 50,793.12 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 170,815.00 | 100.00 % | 155,270.84 | 15,544.16 |
| 32d | GREAT START READINESS | 1,315,875.00 | 100.00 % | 1,196,130.38 | 119,744.62 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 7,727.49 | 100.00 % | 6,974.10 | 753.39 |
| 81 | INTERMEDIATE DISTRICTS | 671,529.51 | 100.00 % | 610,420.32 | 61,109.19 |
| 81(7) | ISD BEST PRACTICE | 21,488.94 | 100.00 % | 19,533.45 | 1,955.49 |
| 99.1 | MATH AND SCIENCE | 54,051.00 | 100.00 % | 49,132.36 | 4,918.64 |
| 147c | MPSERS UAAL RATE STABILIZATION | 504,789.54 | 100.00 % | 458,853.69 | 45,935.85 |
| 26a | RENAISSANCE ZONE | 10,962.24 | 100.00 % | 9,963.76 | 998.48 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,964.00 | 100.00 % | 2,694.28 | 269.72 |
| 61a.2 | VOC. ED. ADMINISTRATION | 12,398.00 | 100.00 % | 11,269.78 | 1,128.22 |
| 61a.1 | VOCATIONAL EDUCATION | 126,517.87 | 100.00 % | 115,004.74 | 11,513.13 |
| | | <u>\$7,490,256.32</u> | | <u>\$6,805,909.50</u> | <u>\$684,346.82</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 24 | 2012 COURT PLACED CHILDREN | (625.89) | 100.00 % | (625.89) | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (78,573.51) | 100.00 % | (78,573.51) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 104,056.90 | 100.00 % | 104,056.90 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 97,787.12 | 100.00 % | 97,787.12 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 17,304.00 | 100.00 % | 0.00 | 17,304.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 5,630.00 | 100.00 % | 5,630.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,276.16 | 100.00 % | 0.00 | 2,276.16 |
| | | <u>\$147,854.78</u> | | <u>\$128,274.62</u> | <u>\$19,580.16</u> |
| SUBTOTALS | | \$7,638,111.10 | | \$6,934,184.12 | \$703,926.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$606,462.45 | 11/20/2013 | \$730,246.35 | 12/20/2013 | \$682,705.32 |
| 01/21/2014 | \$689,589.07 | 02/20/2014 | \$538,495.49 | 03/20/2014 | \$807,859.49 |
| 04/21/2014 | \$799,217.93 | 05/20/2014 | \$678,474.84 | 06/20/2014 | \$697,518.94 |
| 07/21/2014 | \$680,591.09 | 08/20/2014 | \$703,926.98 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,630.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 17,393.15 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 54010 ISD: 54
Big Rapids Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,949.61 |
| General ED K-12 | 1,900.16 |
| Supplemental | 1,886.66 |
| Fall | 1,901.66 |
| Special ED K-12 Sec 52 | 49.45 |
| Supplemental | 47.73 |
| Fall | 49.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,000.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 181,742,425 | 18.000 | 3,271,364 |
| Comm PP TV | 15,787,900 | 6.000 | 94,727 |
| Assumed Local Revenue | | | <u>3,366,091</u> |
| Local Revenue Per GE | | | 1,771.48 |
| Local Revenue Per Membership | | | 1,726.55 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,162,001.00 |
| Special Ed. Transp. Costs | 12,666.00 |

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: \$3,273.45) | 6,381,950.85 | 100.00 % | 5,801,955.37 | 579,995.48 |
| 51c SPEC ED HEADLEE OBLIGATION | 341,411.59 | 100.00 % | 310,343.14 | 31,068.45 |
| 22b DISCRETIONARY PAYMENT | 3,646,241.69 | 100.00 % | 3,314,431.63 | 331,810.06 |
| 31A AT RISK | 454,475.24 | 100.00 % | 413,117.99 | 41,357.25 |
| 22f BEST PRACTICE INCENTIVE | 101,379.72 | 100.00 % | 92,154.17 | 9,225.55 |
| 22f BEST PRACTICE RESIDUAL | 5,557.73 | 100.00 % | 0.00 | 5,557.73 |
| 99h FIRST ROBOTICS | 13,000.00 | 100.00 % | 11,817.00 | 1,183.00 |
| 22c FOUNDATION EQUITY PAYMENT | 97,480.50 | 100.00 % | 88,609.77 | 8,870.73 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 48,239.25 | 100.00 % | 43,849.25 | 4,390.00 |
| 147a MPSERS COST OFFSET | 116,760.66 | 100.00 % | 106,135.44 | 10,625.22 |
| 147c MPSERS UAAL RATE STABILIZATION | 432,013.13 | 100.00 % | 392,699.94 | 39,313.19 |
| 22j PERFORMANCE-BASED FUNDING | 77,885.46 | 100.00 % | 70,797.37 | 7,088.09 |
| 26a RENAISSANCE ZONE | 1,823.40 | 100.00 % | 1,657.47 | 165.93 |
| 31d SCHOOL LUNCH | 19,712.58 | 100.00 % | 17,918.74 | 1,793.84 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 23,493.00 | 100.00 % | 17,797.31 | 5,695.69 |
| | <u>\$11,761,424.80</u> | | <u>\$10,683,284.59</u> | <u>\$1,078,140.21</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (25,004.96) | 100.00 % | (25,004.96) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.51 | 100.00 % | 6.51 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 520.13 | 100.00 % | 520.13 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (18.29) | 100.00 % | (18.29) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (4,677.01) | 100.00 % | (4,677.01) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9.79) | 100.00 % | (9.79) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 13,809.37 | 100.00 % | 13,809.37 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 21.52 | 100.00 % | 21.52 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (286.18) | 100.00 % | (286.18) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 9.57 | 100.00 % | 9.57 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 479.30 | 100.00 % | 479.30 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 20.17 | 100.00 % | 20.17 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,463.99 | 100.00 % | 3,463.99 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.86) | 100.00 % | (5.86) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 30,183.49 | 100.00 % | 30,183.49 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (20.33) | 100.00 % | (20.33) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 33,343.94 | 100.00 % | 33,343.94 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,571.30 | 100.00 % | 2,571.30 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,568.26) | 100.00 % | (2,568.26) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (713.44) | 100.00 % | (713.44) | 0.00 |
| | | <u>\$51,125.17</u> | | <u>\$51,125.17</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$11,812,549.97 | | \$10,734,409.76 | \$1,078,140.21 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 834,774.05 |
| MFA - SAN 2013 B-3 | 243,366.16 |
| | <u>\$1,078,140.21</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,254.52) | 9,984,428.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 347,435.70 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 37,739.71 |
| | | <u>\$10,369,604.13</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,044,728.51 | 11/20/2013 | \$1,100,283.32 | 12/20/2013 | \$1,102,495.26 |
| 01/21/2014 | \$1,053,852.05 | 02/20/2014 | \$1,070,779.08 | 03/20/2014 | \$1,067,083.79 |
| 04/21/2014 | \$1,076,613.89 | 05/20/2014 | \$1,067,532.73 | 06/20/2014 | \$1,083,403.02 |
| 07/21/2014 | \$1,067,638.11 | 08/20/2014 | \$1,078,140.21 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 54025 ISD: 54

Chippewa Hills School District

| | |
|------------------------|----------|
| State Aid Membership | 2,205.98 |
| General ED K-12 | 2,084.19 |
| Supplemental | 2,037.68 |
| Fall | 2,089.36 |
| Special ED K-12 Sec 52 | 121.79 |
| Supplemental | 125.41 |
| Fall | 121.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,788.83 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 316,554,844 | 18.000 | 5,697,987 |
| Comm PP TV | 8,383,987 | 6.000 | 50,304 |
| Assumed Local Revenue | | | <u>5,748,291</u> |
| Local Revenue Per GE | | | 2,758.05 |
| Local Revenue Per Membership | | | 2,605.78 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,708,935.00 |
| Special Ed. Transp. Costs | 67,501.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,183.05) | 4,815,764.64 | 100.00 % | 4,405,923.39 | 409,841.25 |
| 51c | SPEC ED HEADLEE OBLIGATION | 536,523.08 | 100.00 % | 487,699.48 | 48,823.60 |
| 22b | DISCRETIONARY PAYMENT | 4,491,636.36 | 100.00 % | 4,083,102.96 | 408,533.40 |
| 31A | AT RISK | 608,282.36 | 100.00 % | 552,928.67 | 55,353.69 |
| 22f | BEST PRACTICE INCENTIVE | 114,710.96 | 100.00 % | 104,276.99 | 10,433.97 |
| 22f | BEST PRACTICE RESIDUAL | 6,288.57 | 100.00 % | 0.00 | 6,288.57 |
| 22c | FOUNDATION EQUITY PAYMENT | 110,299.00 | 100.00 % | 100,266.34 | 10,032.66 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 54,582.62 | 100.00 % | 49,617.59 | 4,965.03 |
| 147a | MPSERS COST OFFSET | 138,597.35 | 100.00 % | 125,984.99 | 12,612.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 512,808.67 | 100.00 % | 466,143.08 | 46,665.59 |
| 31d | SCHOOL LUNCH | 39,562.12 | 100.00 % | 35,961.97 | 3,600.15 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 22,069.00 | 100.00 % | 20,060.72 | 2,008.28 |
| 61a.1 | VOCATIONAL EDUCATION | 16,679.40 | 100.00 % | 15,161.57 | 1,517.83 |
| | | <u>\$11,467,804.13</u> | | <u>\$10,447,127.75</u> | <u>\$1,020,676.38</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2005 PROP A OBLIGATION | 9,595.03 | 100.00 % | 9,595.03 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (21.17) | 100.00 % | (21.17) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (827.64) | 100.00 % | (827.64) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (24.41) | 100.00 % | (24.41) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,106.07) | 100.00 % | (1,106.07) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7.74) | 100.00 % | (7.74) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 1,025.04 | 100.00 % | 1,025.04 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (9.85) | 100.00 % | (9.85) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 3,190.61 | 100.00 % | 3,190.61 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 14.89 | 100.00 % | 14.89 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 6,484.47 | 100.00 % | 6,484.47 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (11.97) | 100.00 % | (11.97) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 6,041.55 | 100.00 % | 6,041.55 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.16) | 100.00 % | (4.16) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,342.19 | 100.00 % | 3,342.19 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.11) | 100.00 % | (7.11) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,152.85 | 100.00 % | 11,152.85 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (53,675.89) | 100.00 % | (53,675.89) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 53,694.26 | 100.00 % | 53,694.26 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,215.91 | 100.00 % | 2,215.91 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 374.91 | 100.00 % | 0.00 | 374.91 |
| | | <u>\$41,435.70</u> | | <u>\$41,060.79</u> | <u>\$374.91</u> |
| SUBTOTALS | | \$11,509,239.83 | | \$10,488,188.54 | \$1,021,051.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,267.95) | 8,895,218.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 855,696.54 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 93,008.83 |
| | | <u>\$9,843,924.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,002,789.52 | 11/20/2013 | \$1,091,284.94 | 12/20/2013 | \$1,021,635.05 |
| 01/21/2014 | \$1,035,079.92 | 02/20/2014 | \$1,046,687.74 | 03/20/2014 | \$1,102,582.05 |
| 04/21/2014 | \$1,026,092.33 | 05/20/2014 | \$1,054,575.29 | 06/20/2014 | \$1,063,670.51 |
| 07/21/2014 | \$1,043,791.19 | 08/20/2014 | \$1,021,051.29 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 54040 ISD: 54

Morley Stanwood Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,206.14 |
| General ED K-12 | 1,144.05 |
| Supplemental | 1,130.05 |
| Fall | 1,145.60 |
| Special ED K-12 Sec 52 | 62.09 |
| Supplemental | 64.10 |
| Fall | 61.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,211.66 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 78,763,549 | 18.000 | 1,417,744 |
| Comm PP TV | 2,070,900 | 6.000 | 12,425 |
| Assumed Local Revenue | | | 1,430,169 |
| Local Revenue Per GE | | | 1,250.09 |
| Local Revenue Per Membership | | | 1,185.74 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,100,858.00 |
| Special Ed. Transp. Costs | 19,748.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,025.92) | 3,649,683.15 | 100.00 % | 3,318,331.41 | 331,351.74 |
| 51c | SPEC ED HEADLEE OBLIGATION | 328,903.16 | 100.00 % | 298,972.97 | 29,930.19 |
| 22b | DISCRETIONARY PAYMENT | 3,109,199.24 | 100.00 % | 2,826,771.57 | 282,427.67 |
| 31A | AT RISK | 372,610.16 | 100.00 % | 338,702.64 | 33,907.52 |
| 22f | BEST PRACTICE INCENTIVE | 62,719.28 | 100.00 % | 57,021.28 | 5,698.00 |
| 22f | BEST PRACTICE RESIDUAL | 3,438.33 | 100.00 % | 0.00 | 3,438.33 |
| 22c | FOUNDATION EQUITY PAYMENT | 60,307.00 | 100.00 % | 54,828.15 | 5,478.85 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,843.55 | 100.00 % | 27,132.15 | 2,711.40 |
| 147a | MPSERS COST OFFSET | 77,843.33 | 100.00 % | 70,759.59 | 7,083.74 |
| 147c | MPSERS UAAL RATE STABILIZATION | 288,019.46 | 100.00 % | 261,809.69 | 26,209.77 |
| 22j | PERFORMANCE-BASED FUNDING | 84,322.68 | 100.00 % | 76,661.48 | 7,661.20 |
| 31d | SCHOOL LUNCH | 17,681.64 | 100.00 % | 16,072.61 | 1,609.03 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,092.00 | 100.00 % | 10,991.63 | 1,100.37 |
| | | \$8,096,662.98 | | \$7,358,055.17 | \$738,607.81 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | (33,322.11) | 100.00 % | (33,322.11) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.76 | 100.00 % | 8.76 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 4,639.29 | 100.00 % | 4,639.29 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (4.11) | 100.00 % | (4.11) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (14.52) | 100.00 % | (14.52) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 2,445.06 | 100.00 % | 2,445.06 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (18.65) | 100.00 % | (18.65) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,435.10) | 100.00 % | (2,435.10) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (6.72) | 100.00 % | (6.72) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (2,606.78) | 100.00 % | (2,606.78) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.25 | 100.00 % | 8.25 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 870.11 | 100.00 % | 870.11 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,173.96) | 100.00 % | (13,173.96) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 14,485.84 | 100.00 % | 14,485.84 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (5,173.90) | 100.00 % | (5,173.90) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 13,350.60 | 100.00 % | 13,350.60 | 0.00 |
| | | <u>(\$20,947.94)</u> | | <u>(\$20,947.94)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,075,715.04 | | \$7,337,107.23 | \$738,607.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,775.91) | 6,607,929.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 436,244.34 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 43,611.37 |
| | | <u>\$7,087,785.55</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$708,734.21 | 11/20/2013 | \$725,241.97 | 12/20/2013 | \$741,160.07 |
| 01/21/2014 | \$741,766.47 | 02/20/2014 | \$726,339.31 | 03/20/2014 | \$733,853.82 |
| 04/21/2014 | \$709,847.23 | 05/20/2014 | \$779,314.83 | 06/20/2014 | \$735,610.44 |
| 07/21/2014 | \$735,238.88 | 08/20/2014 | \$738,607.81 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 54901 ISD: 54

Crossroads Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 677.62 |
| General ED K-12 | 654.93 |
| Supplemental | 652.29 |
| Fall | 655.22 |
| Special ED K-12 Sec 52 | 22.69 |
| Supplemental | 25.63 |
| Fall | 22.36 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,000.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 283,315.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 81,067.19 | 100.00 % | 73,690.08 | 7,377.11 |
| 22b DISCRETIONARY PAYMENT | 1,291,790.93 | 100.00 % | 1,174,237.96 | 117,552.97 |
| 11(3) PSA PROTECTED | 3,388,100.00 | 100.00 % | 3,079,782.90 | 308,317.10 |
| 31A AT RISK | 164,226.31 | 100.00 % | 149,281.72 | 14,944.59 |
| 22f BEST PRACTICE INCENTIVE | 35,236.24 | 100.00 % | 32,029.74 | 3,206.50 |
| 22f BEST PRACTICE RESIDUAL | 1,931.68 | 100.00 % | 0.00 | 1,931.68 |
| 22c FOUNDATION EQUITY PAYMENT | 33,881.00 | 100.00 % | 30,797.83 | 3,083.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,766.37 | 100.00 % | 15,240.55 | 1,525.82 |
| 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 |
| 31d SCHOOL LUNCH | 3,470.00 | 100.00 % | 3,154.23 | 315.77 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,759.00 | 100.00 % | 6,143.93 | 615.07 |
| | \$5,023,228.72 | | \$4,564,358.94 | \$458,869.78 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,094.56 | 100.00 % | 8,094.56 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8,094.56) | 100.00 % | (8,094.56) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 540.00 | 100.00 % | 540.00 | 0.00 |
| | | <u>540.00</u> | | <u>540.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,023,768.72 | | \$4,564,898.94 | \$458,869.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 4,601,538.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 159,419.94 |
| | | <u>\$4,760,958.12</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$467,098.87 | 11/20/2013 | \$467,720.86 | 12/20/2013 | \$422,789.51 |
| 01/21/2014 | \$461,400.16 | 02/20/2014 | \$473,019.89 | 03/20/2014 | \$452,125.48 |
| 04/21/2014 | \$452,530.55 | 05/20/2014 | \$457,223.01 | 06/20/2014 | \$454,803.51 |
| 07/21/2014 | \$456,187.10 | 08/20/2014 | \$458,869.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 55000 | ISD: 55 | LEA Membership | 2,814.92 |
| Menominee ISD | | ISD Membership | 26.08 |
| | | Supplemental | 30.63 |
| Homestead Tax Value | 372,760,614.00 | Fall | 25.57 |
| Non-Homestead Tax Value | 260,692,876.00 | | |
| Com Pers Prop Tax Value | 11,486,239.00 | | |
| Ind Pers Prop Tax Value | 13,465,472.00 | | |
| | | Mills | |
| | | Special Ed. | 1.8700 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.3737 |
| | | Special Ed. Costs | 1,677,825.00 |
| | | Special Ed. Transp. Costs | 255,397.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 183,238.08 | 100.00 % | 166,563.41 | 16,674.67 |
| | 26.08 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 476,693.04 | 100.00 % | 433,313.97 | 43,379.07 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 133,588.00 | 100.00 % | 121,431.49 | 12,156.51 |
| 32d | GREAT START READINESS | 413,250.00 | 100.00 % | 375,644.25 | 37,605.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 645.30 | 100.00 % | 586.57 | 58.73 |
| 81 | INTERMEDIATE DISTRICTS | 179,490.38 | 100.00 % | 163,156.76 | 16,333.62 |
| 147c | MPSERS UAAL RATE STABILIZATION | 100,322.89 | 100.00 % | 91,193.51 | 9,129.38 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 255.00 | 100.00 % | 231.80 | 23.20 |
| | | <u>\$1,487,482.69</u> | | <u>\$1,352,121.76</u> | <u>\$135,360.93</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|----------------------|-------------|----------------------|---------------|
| 51a | 2013 SPECIAL EDUCATION | (25,823.37) | 100.00 % | (25,823.37) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 2,760.00 | 100.00 % | 2,760.00 | 0.00 |
| | | <u>(\$23,063.37)</u> | | <u>(\$23,063.37)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,464,419.32 | | \$1,329,058.39 | \$135,360.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$123,044.20 | 11/20/2013 | \$146,593.97 | 12/20/2013 | \$137,476.38 |
| 01/21/2014 | \$137,500.90 | 02/20/2014 | \$115,373.10 | 03/20/2014 | \$119,884.21 |
| 04/21/2014 | \$135,174.46 | 05/20/2014 | \$135,179.80 | 06/20/2014 | \$135,471.09 |
| 07/21/2014 | \$135,212.18 | 08/20/2014 | \$135,360.93 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,760.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 5,388.10 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 55010 ISD: 55

Carney-Nadeau Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 249.21 |
| General ED K-12 | 244.88 |
| Supplemental | 241.59 |
| Fall | 245.25 |
| Special ED K-12 Sec 52 | 4.33 |
| Supplemental | 4.73 |
| Fall | 4.28 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,333.87 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 17,769,268 | 18.000 | 319,847 |
| Comm PP TV | 70,783 | 6.000 | 425 |
| Assumed Local Revenue | | | <u>320,272</u> |
| Local Revenue Per GE | | | 1,307.87 |
| Local Revenue Per Membership | | | 1,285.15 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 168,972.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,048.72) | 759,771.51 | 100.00 % | 690,751.69 | 69,019.82 |
| 51c | SPEC ED HEADLEE OBLIGATION | 48,349.31 | 100.00 % | 43,949.52 | 4,399.79 |
| 22b | DISCRETIONARY PAYMENT | 640,484.16 | 100.00 % | 582,207.69 | 58,276.47 |
| 31A | AT RISK | 50,111.35 | 100.00 % | 45,551.22 | 4,560.13 |
| 22c | FOUNDATION EQUITY PAYMENT | 12,460.50 | 100.00 % | 11,327.96 | 1,132.54 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,166.21 | 100.00 % | 5,605.73 | 560.48 |
| 147a | MPSERS COST OFFSET | 15,768.57 | 100.00 % | 14,333.63 | 1,434.94 |
| 147c | MPSERS UAAL RATE STABILIZATION | 58,343.53 | 100.00 % | 53,034.27 | 5,309.26 |
| 22j | PERFORMANCE-BASED FUNDING | 14,933.63 | 100.00 % | 13,576.21 | 1,357.42 |
| 31d | SCHOOL LUNCH | 4,007.20 | 100.00 % | 3,642.54 | 364.66 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,976.00 | 100.00 % | 2,254.32 | 721.68 |
| | | <u>\$1,613,371.97</u> | | <u>\$1,466,234.78</u> | <u>\$147,137.19</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 802.43 | 100.00 % | 802.43 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.34) | 100.00 % | (2.34) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 891.04 | 100.00 % | 891.04 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.89) | 100.00 % | (0.89) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 848.24 | 100.00 % | 848.24 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,341.94) | 100.00 % | (11,341.94) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.31) | 100.00 % | (1.31) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 31.66 | 100.00 % | 31.66 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 166.04 | 100.00 % | 166.04 | 0.00 |
| | | (\$8,607.07) | | (\$8,607.07) | |
| SUBTOTALS | | \$1,604,764.90 | | \$1,457,627.71 | \$147,137.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,718.13) | 1,400,255.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 30,422.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 17,926.73 |
| | | \$1,448,604.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$131,649.73 | 11/20/2013 | \$145,140.23 | 12/20/2013 | \$157,165.47 |
| 01/21/2014 | \$144,654.49 | 02/20/2014 | \$136,543.50 | 03/20/2014 | \$146,886.71 |
| 04/21/2014 | \$155,524.45 | 05/20/2014 | \$146,781.30 | 06/20/2014 | \$146,734.62 |
| 07/21/2014 | \$146,547.21 | 08/20/2014 | \$147,137.19 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 55100 ISD: 55

Menominee Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,503.71 |
| General ED K-12 | 1,476.66 |
| Supplemental | 1,472.21 |
| Fall | 1,477.15 |
| Special ED K-12 Sec 52 | 27.05 |
| Supplemental | 27.29 |
| Fall | 27.02 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,658.56 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 116,003,216 | 18.000 | 2,088,058 |
| Comm PP TV | 7,670,844 | 6.000 | 46,025 |
| Assumed Local Revenue | | | 2,134,083 |
| Local Revenue Per GE | | | 1,445.21 |
| Local Revenue Per Membership | | | 1,419.21 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,305,476.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,239.35) | 4,871,042.99 | 100.00 % | 4,427,778.08 | 443,264.91 |
| 51c | SPEC ED HEADLEE OBLIGATION | 373,546.29 | 100.00 % | 339,553.58 | 33,992.71 |
| 22b | DISCRETIONARY PAYMENT | 3,369,886.37 | 100.00 % | 3,063,226.71 | 306,659.66 |
| 31A | AT RISK | 315,056.52 | 100.00 % | 286,386.38 | 28,670.14 |
| 22f | BEST PRACTICE INCENTIVE | 78,192.92 | 100.00 % | 71,077.36 | 7,115.56 |
| 22f | BEST PRACTICE RESIDUAL | 4,286.61 | 100.00 % | 0.00 | 4,286.61 |
| 22c | FOUNDATION EQUITY PAYMENT | 75,185.50 | 100.00 % | 68,343.62 | 6,841.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 37,206.34 | 100.00 % | 33,820.38 | 3,385.96 |
| 147a | MPSERS COST OFFSET | 93,177.88 | 100.00 % | 84,698.69 | 8,479.19 |
| 147c | MPSERS UAAL RATE STABILIZATION | 344,757.14 | 100.00 % | 313,384.24 | 31,372.90 |
| 22j | PERFORMANCE-BASED FUNDING | 60,072.09 | 100.00 % | 54,605.14 | 5,466.95 |
| 31d | SCHOOL LUNCH | 26,397.61 | 100.00 % | 23,995.43 | 2,402.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,048.00 | 100.00 % | 13,678.63 | 1,369.37 |
| | | \$9,663,856.26 | | \$8,780,548.24 | \$883,308.02 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 596.33 | 100.00 % | 596.33 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.31 | 100.00 % | 0.31 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (217.45) | 100.00 % | (217.45) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.94 | 100.00 % | 4.94 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 12,678.17 | 100.00 % | 12,678.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,507.14 | 100.00 % | 2,507.14 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7.22 | 100.00 % | 7.22 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (750.69) | 100.00 % | (750.69) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,360.00 | 100.00 % | 3,360.00 | 0.00 |
| | | <u>\$18,185.97</u> | | <u>\$18,185.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,682,042.23 | | \$8,798,734.21 | \$883,308.02 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 833,662.50 |
| MFA - SAN 2013 B-3 | 49,645.52 |
| | <u>\$883,308.02</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,580.79) | 8,240,929.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 190,053.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 183,492.99 |
| | | <u>\$8,614,475.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$877,859.18 | 11/20/2013 | \$943,824.40 | 12/20/2013 | \$829,874.03 |
| 01/21/2014 | \$902,885.09 | 02/20/2014 | \$887,915.29 | 03/20/2014 | \$900,693.08 |
| 04/21/2014 | \$874,721.29 | 05/20/2014 | \$821,846.73 | 06/20/2014 | \$878,178.95 |
| 07/21/2014 | \$877,576.17 | 08/20/2014 | \$883,308.02 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,360.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 55115 ISD: 55
North Central Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 429.24 |
| General ED K-12 | 423.34 |
| Supplemental | 392.33 |
| Fall | 410.55 |
| Special ED K-12 Sec 52 | 5.90 |
| Supplemental | 5.20 |
| Fall | 5.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,592.70 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 30,922,630 | 18.000 | 556,607 |
| Comm PP TV | 2,559,445 | 6.000 | 15,357 |
| Assumed Local Revenue | | | 571,964 |
| Local Revenue Per GE | | | 1,351.07 |
| Local Revenue Per Membership | | | 1,332.50 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 190,658.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,260.20) | 1,399,408.25 | 100.00 % | 1,272,062.10 | 127,346.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 54,554.50 | 100.00 % | 49,590.04 | 4,964.46 |
| 22b DISCRETIONARY PAYMENT | 1,003,016.62 | 100.00 % | 911,742.11 | 91,274.51 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 107,814.08 | 100.00 % | 52,375.35 | 55,438.73 |
| 31A AT RISK | 84,345.84 | 100.00 % | 76,670.37 | 7,675.47 |
| 22f BEST PRACTICE INCENTIVE | 22,320.48 | 100.00 % | 20,289.32 | 2,031.16 |
| 22f BEST PRACTICE RESIDUAL | 1,223.63 | 100.00 % | 0.00 | 1,223.63 |
| 22c FOUNDATION EQUITY PAYMENT | 21,462.00 | 100.00 % | 19,508.96 | 1,953.04 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,620.70 | 100.00 % | 9,654.16 | 966.54 |
| 22d.4 ISOLATED DISTRICTS | 18,667.17 | 100.00 % | 16,967.10 | 1,700.07 |
| 147a MPSERS COST OFFSET | 25,831.15 | 100.00 % | 23,480.52 | 2,350.63 |
| 147c MPSERS UAAL RATE STABILIZATION | 95,574.98 | 100.00 % | 86,877.66 | 8,697.32 |
| 31d SCHOOL LUNCH | 7,947.31 | 100.00 % | 7,224.10 | 723.21 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$2,852,786.71 | | \$2,546,441.79 | \$306,344.92 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 3,161.78 | 100.00 % | 3,161.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,029.55 | 100.00 % | 7,029.55 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6,002.60) | 100.00 % | (6,002.60) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (227.21) | 100.00 % | (227.21) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,575.76 | 100.00 % | 1,575.76 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 14,825.02 | 100.00 % | 14,825.02 | 0.00 |
| | | <u>\$20,362.30</u> | | <u>\$20,362.30</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,873,149.01 | | \$2,566,804.09 | \$306,344.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,674.93) | 2,402,424.87 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 41,453.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>13,101.10</u> |
| | | <u>\$2,456,979.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$245,902.08 | 11/20/2013 | \$251,983.41 | 12/20/2013 | \$228,326.42 |
| 01/21/2014 | \$236,720.44 | 02/20/2014 | \$331,866.75 | 03/20/2014 | \$246,858.84 |
| 04/21/2014 | \$246,064.89 | 05/20/2014 | \$253,661.34 | 06/20/2014 | \$271,077.75 |
| 07/21/2014 | \$254,342.17 | 08/20/2014 | \$306,344.92 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 429.28 | 5.93 | 0.00 | 5.93 | 435.21 |
| 2013 | 432.00 | 6.54 | 0.00 | 6.54 | 438.54 |
| 2014 | <u>408.73</u> | <u>5.24</u> | <u>0.00</u> | <u>5.24</u> | <u>413.97</u> |
| | 423.34 | 5.90 | 0.00 | 5.90 | 429.24 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 55120 ISD: 55

Stephenson Area Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 632.76 |
| General ED K-12 | 624.36 |
| Supplemental | 585.68 |
| Fall | 583.90 |
| Special ED K-12 Sec 52 | 8.38 |
| Supplemental | 8.28 |
| Fall | 8.77 |
| Special ED K-12 Sec 53 | 0.02 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,242.10 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 95,997,762 | 18.000 | 1,727,960 |
| Comm PP TV | 1,185,167 | 6.000 | 7,111 |
| Assumed Local Revenue | | | 1,735,071 |
| Local Revenue Per GE | | | 2,778.96 |
| Local Revenue Per Membership | | | 2,742.07 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 400,151.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$1,500.03) | 949,158.98 | 100.00 % | 862,785.51 | 86,373.47 |
| 51c | SPEC ED HEADLEE OBLIGATION | 114,498.41 | 100.00 % | 104,079.05 | 10,419.36 |
| 22b | DISCRETIONARY PAYMENT | 1,702,663.43 | 100.00 % | 1,547,721.06 | 154,942.37 |
| 31A | AT RISK | 107,168.83 | 100.00 % | 97,416.47 | 9,752.36 |
| 22f | BEST PRACTICE INCENTIVE | 32,903.52 | 100.00 % | 29,909.30 | 2,994.22 |
| 22f | BEST PRACTICE RESIDUAL | 1,803.80 | 100.00 % | 0.00 | 1,803.80 |
| 22c | FOUNDATION EQUITY PAYMENT | 31,638.00 | 100.00 % | 28,758.94 | 2,879.06 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,656.40 | 100.00 % | 14,231.59 | 1,424.81 |
| 22d.4 | ISOLATED DISTRICTS | 27,518.03 | 100.00 % | 25,011.89 | 2,506.14 |
| 147a | MPSERS COST OFFSET | 37,401.07 | 100.00 % | 33,997.57 | 3,403.50 |
| 147c | MPSERS UAAL RATE STABILIZATION | 138,383.55 | 100.00 % | 125,790.65 | 12,592.90 |
| 31d | SCHOOL LUNCH | 12,356.65 | 100.00 % | 11,232.19 | 1,124.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,932.00 | 100.00 % | 5,392.19 | 539.81 |
| | | \$3,177,082.67 | | \$2,886,326.41 | \$290,756.26 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 825.25 | 100.00 % | 825.25 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.02) | 100.00 % | (0.02) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,686.29 | 100.00 % | 2,686.29 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.72 | 100.00 % | 2.72 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 7,909.32 | 100.00 % | 7,909.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,125.26 | 100.00 % | 15,125.26 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.08 | 100.00 % | 3.08 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,766.55 | 100.00 % | 1,766.55 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,355.93 | 100.00 % | 2,355.93 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,140.00 | 100.00 % | 5,140.00 | 0.00 |
| | | <u>\$35,814.38</u> | | <u>\$35,814.38</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,212,897.05 | | \$2,922,140.79 | \$290,756.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,247.04) | 2,651,681.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 58,877.88 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 140.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 55,620.53 |
| | | <u>\$2,766,320.82</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$283,508.03 | 11/20/2013 | \$306,577.04 | 12/20/2013 | \$265,844.34 |
| 01/21/2014 | \$282,006.71 | 02/20/2014 | \$296,816.55 | 03/20/2014 | \$307,769.31 |
| 04/21/2014 | \$283,457.47 | 05/20/2014 | \$291,282.59 | 06/20/2014 | \$311,267.86 |
| 07/21/2014 | \$288,470.89 | 08/20/2014 | \$290,756.26 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,140.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|---------------|-----------------|-----------------|-------------|-------------------|
| 2012 | 665.10 | 8.05 | 0.00 | 8.05 | 673.15 |
| 2013 | 623.91 | 8.36 | 0.06 | 8.42 | 632.33 |
| 2014 | 584.08 | 8.72 | 0.00 | 8.72 | 592.80 |
| | <u>624.36</u> | <u>8.38</u> | <u>0.02</u> | <u>8.40</u> | <u>632.76</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

| | |
|------------------------|--------|
| State Aid Membership | 169.00 |
| General ED K-12 | 165.58 |
| Supplemental | 161.36 |
| Fall | 166.05 |
| Special ED K-12 Sec 52 | 3.42 |
| Supplemental | 3.64 |
| Fall | 3.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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) | 759,541.77 | 100.00 % | 690,423.47 | 69,118.30 |
| 22b | DISCRETIONARY PAYMENT | 427,852.23 | 100.00 % | 388,917.68 | 38,934.55 |
| 31A | AT RISK | 68,965.13 | 100.00 % | 62,689.30 | 6,275.83 |
| 22c | FOUNDATION EQUITY PAYMENT | 8,450.00 | 100.00 % | 7,681.05 | 768.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,181.57 | 100.00 % | 3,801.03 | 380.54 |
| 147a | MPSERS COST OFFSET | 17,382.12 | 100.00 % | 15,800.35 | 1,581.77 |
| 147c | MPSERS UAAL RATE STABILIZATION | 64,313.66 | 100.00 % | 58,461.12 | 5,852.54 |
| 31d | SCHOOL LUNCH | 1,360.00 | 100.00 % | 1,236.24 | 123.76 |
| | | \$1,352,046.48 | | \$1,229,010.24 | \$123,036.24 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|-------------------|----------|-------------|---------------|-------------|
| 31d | 2013 SCHOOL LUNCH | 180.00 | 100.00 % | 180.00 | 0.00 |
| | | \$180.00 | | \$180.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$1,352,226.48 | | \$1,229,190.24 | \$123,036.24 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | 1,163,365.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 24,028.92 |
| | | | \$1,187,394.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$112,341.21 | 11/20/2013 | \$127,238.02 | 12/20/2013 | \$132,928.63 |
| 01/21/2014 | \$118,234.33 | 02/20/2014 | \$122,698.38 | 03/20/2014 | \$122,688.15 |
| 04/21/2014 | \$124,643.85 | 05/20/2014 | \$123,119.32 | 06/20/2014 | \$122,501.85 |
| 07/21/2014 | \$122,796.50 | 08/20/2014 | \$123,036.24 | | |

STATE OF MICHIGAN
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| | | | | |
|---|------------------|---------------------------|--------|--------------|
| District: 56000 | ISD: 56 | LEA Membership | | 12,112.93 |
| Midland County Educational Service Agency | | ISD Membership | | 290.53 |
| | | Supplemental | | 294.38 |
| Homestead Tax Value | 1,761,891,441.00 | Fall | | 290.10 |
| Non-Homestead Tax Value | 1,088,990,165.00 | | | |
| Com Pers Prop Tax Value | 71,532,679.00 | | | |
| Ind Pers Prop Tax Value | 562,578,389.00 | | | |
| | | Mills | | |
| | | Special Ed. | 0.9797 | |
| | | Voc. Ed. | 0.0000 | |
| | | Operating | 0.1959 | |
| | | Special Ed. Costs | | 7,013,084.00 |
| | | Special Ed. Transp. Costs | | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 290.54 Total FTEs | 2,238,629.82 | 100.00 % | 2,034,914.51 | 203,715.31 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 141,341.25 | 100.00 % | 128,479.20 | 12,862.05 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 99,750.00 | 100.00 % | 90,672.75 | 9,077.25 |
| 32d | GREAT START READINESS | 9,240,125.00 | 100.00 % | 8,458,585.88 | 781,539.12 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 7,188.59 | 100.00 % | 6,534.39 | 654.20 |
| 81 | INTERMEDIATE DISTRICTS | 434,586.15 | 100.00 % | 395,038.81 | 39,547.34 |
| 147c | MPSERS UAAL RATE STABILIZATION | 347,564.38 | 100.00 % | 315,936.02 | 31,628.36 |
| 26a | RENAISSANCE ZONE | 214,946.82 | 100.00 % | 149,029.53 | 65,917.29 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,921.00 | 100.00 % | 2,655.19 | 265.81 |
| 61a.1 | VOCATIONAL EDUCATION | 1,748.25 | 100.00 % | 1,589.16 | 159.09 |
| | | <u>\$12,728,801.26</u> | | <u>\$11,583,435.44</u> | <u>\$1,145,365.82</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|----------------------------|------------------------|-------------|------------------------|-----------------------|
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (13.11) | 100.00 % | (13.11) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 2,408.32 | 100.00 % | 2,408.32 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 95.22 | 100.00 % | 0.00 | 95.22 |
| | | <u>\$2,490.43</u> | | <u>\$2,395.21</u> | <u>\$95.22</u> |
| SUBTOTALS | | \$12,731,291.69 | | \$11,585,830.65 | \$1,145,461.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,008,096.09 | 11/20/2013 | \$1,193,760.37 | 12/20/2013 | \$1,232,361.92 |
| 01/21/2014 | \$1,065,902.37 | 02/20/2014 | \$1,149,557.06 | 03/20/2014 | \$1,154,005.39 |
| 04/21/2014 | \$1,144,456.51 | 05/20/2014 | \$1,247,540.75 | 06/20/2014 | \$1,165,512.82 |
| 07/21/2014 | \$1,101,892.81 | 08/20/2014 | \$1,145,461.04 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|------------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 122,744.56 |
|-------------------|---------------------------|------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 56010 ISD: 56
Midland Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 7,787.57 |
| General ED K-12 | 7,388.34 |
| Supplemental | 7,373.43 |
| Fall | 7,390.00 |
| Special ED K-12 Sec 52 | 398.90 |
| Supplemental | 412.80 |
| Fall | 397.36 |
| Special ED K-12 Sec 53 | 0.33 |
| Supplemental | 1.00 |
| Fall | 0.26 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,171.00 |
| | |
| FY 1995 Foundation | 6,912.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 915,723,825 | 18.000 | 16,483,029 |
| Comm PP TV | 64,190,295 | 6.000 | 385,142 |
| Assumed Local Revenue | | | 16,868,171 |
| Local Revenue Per GE | | | 2,283.08 |
| Local Revenue Per Membership | | | 2,166.04 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,142,044.00 |
| Special Ed. Transp. Costs | 959,839.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,333.96) | 33,751,016.88 | 100.00 % | 30,674,435.96 | 3,076,580.92 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,864,047.22 | 100.00 % | 3,512,418.92 | 351,628.30 |
| 22b | DISCRETIONARY PAYMENT | 6,343,622.29 | 100.00 % | 5,766,285.40 | 577,336.89 |
| 22f | BEST PRACTICE INCENTIVE | 404,953.64 | 100.00 % | 368,102.86 | 36,850.78 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 4,726.70 | 100.00 % | 4,296.57 | 430.13 |
| 24 | COURT PLACED CHILDREN | 153,957.10 | 100.00 % | 139,947.00 | 14,010.10 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 192,688.06 | 100.00 % | 175,152.53 | 17,535.53 |
| 20f | HOLD HARMLESS GUARANTEE | 101,783.54 | 100.00 % | 92,521.24 | 9,262.30 |
| 147a | MPSERS COST OFFSET | 617,587.90 | 100.00 % | 561,387.40 | 56,200.50 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,285,068.36 | 100.00 % | 2,077,127.14 | 207,941.22 |
| 22j | PERFORMANCE-BASED FUNDING | 233,330.69 | 100.00 % | 212,096.09 | 21,234.60 |
| 26a | RENAISSANCE ZONE | 869,209.34 | 100.00 % | 747,232.80 | 121,976.54 |
| 31d | SCHOOL LUNCH | 79,389.64 | 100.00 % | 72,165.18 | 7,224.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 93,380.00 | 100.00 % | 70,736.56 | 22,643.44 |
| 61a.2 | VOC. ED. ADMINISTRATION | 2,643.00 | 100.00 % | 2,402.49 | 240.51 |
| 61a.1 | VOCATIONAL EDUCATION | 167,242.37 | 100.00 % | 152,023.31 | 15,219.06 |
| | | \$49,175,146.73 | | \$44,637,875.95 | \$4,537,270.78 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 7,451.06 | 100.00 % | 7,451.06 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 13.33 | 100.00 % | 13.33 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 21,690.93 | 100.00 % | 21,690.93 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 48.78 | 100.00 % | 48.78 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 46,382.52 | 100.00 % | 46,382.52 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (39,415.37) | 100.00 % | (39,415.37) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 39,477.80 | 100.00 % | 39,477.80 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 38,256.62 | 100.00 % | 38,256.62 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,817.64) | 100.00 % | (4,817.64) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 31,674.70 | 100.00 % | 31,674.70 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 860.80 | 100.00 % | 860.80 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,563.34 | 100.00 % | 0.00 | 2,563.34 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 47,070.00 | 100.00 % | 47,070.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 2,365.00 | 100.00 % | 0.00 | 2,365.00 |
| | | <u>\$193,621.87</u> | | <u>\$188,693.53</u> | <u>\$4,928.34</u> |
| SUBTOTALS | | \$49,368,768.60 | | \$44,826,569.48 | \$4,542,199.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,472.61) 20(5) Adjust: 470.08 FTEs, \$-341,520.37 | | | | 40,091,983.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.68 FTEs, \$-24,150.30 | | | | 3,186,595.80 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,656.17 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 677,451.42 |
| | | | | | <u>\$43,958,686.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,411,480.13 | 11/20/2013 | \$4,878,655.41 | 12/20/2013 | \$4,046,853.81 |
| 01/21/2014 | \$4,446,598.96 | 02/20/2014 | \$4,413,855.24 | 03/20/2014 | \$4,496,120.22 |
| 04/21/2014 | \$4,303,777.51 | 05/20/2014 | \$4,850,959.18 | 06/20/2014 | \$4,467,413.90 |
| 07/21/2014 | \$4,463,785.12 | 08/20/2014 | \$4,542,199.12 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$47,070.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 56020 ISD: 56
Bullock Creek School District

| | |
|------------------------|----------|
| State Aid Membership | 1,880.29 |
| General ED K-12 | 1,806.53 |
| Supplemental | 1,803.12 |
| Fall | 1,806.91 |
| Special ED K-12 Sec 52 | 73.76 |
| Supplemental | 77.17 |
| Fall | 73.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,979.62 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 57,087,485 | 18.000 | 1,027,575 |
| Comm PP TV | 3,665,197 | 6.000 | 21,991 |
| Assumed Local Revenue | | | 1,049,566 |
| | | | |
| Local Revenue Per GE | | | 580.98 |
| Local Revenue Per Membership | | | 558.19 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,900,137.00 |
| Special Ed. Transp. Costs | 239,880.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,421.43) | 8,313,570.61 | 100.00 % | 7,556,232.37 | 757,338.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 712,616.50 | 100.00 % | 647,768.40 | 64,848.10 |
| 22b | DISCRETIONARY PAYMENT | 3,339,037.34 | 100.00 % | 3,035,183.61 | 303,853.73 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 276,451.61 | 100.00 % | 242,825.21 | 33,626.40 |
| 31A | AT RISK | 378,067.83 | 100.00 % | 343,663.66 | 34,404.17 |
| 22f | BEST PRACTICE INCENTIVE | 97,775.08 | 100.00 % | 88,877.55 | 8,897.53 |
| 22f | BEST PRACTICE RESIDUAL | 5,360.12 | 100.00 % | 0.00 | 5,360.12 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 94,014.50 | 100.00 % | 85,459.18 | 8,555.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 46,524.07 | 100.00 % | 42,290.15 | 4,233.92 |
| 147a | MPSERS COST OFFSET | 124,245.31 | 100.00 % | 112,938.99 | 11,306.32 |
| 147c | MPSERS UAAL RATE STABILIZATION | 459,706.25 | 100.00 % | 417,872.98 | 41,833.27 |
| 22j | PERFORMANCE-BASED FUNDING | 112,674.26 | 100.00 % | 102,420.18 | 10,254.08 |
| 26a | RENAISSANCE ZONE | 209,111.40 | 100.00 % | 190,082.26 | 19,029.14 |
| 31d | SCHOOL LUNCH | 30,638.00 | 100.00 % | 27,849.94 | 2,788.06 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 22,587.00 | 100.00 % | 17,110.11 | 5,476.89 |
| 61a.1 | VOCATIONAL EDUCATION | 20,553.00 | 100.00 % | 18,682.68 | 1,870.32 |
| | | \$14,244,432.88 | | \$12,930,620.77 | \$1,313,812.11 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (1,392.03) | 100.00 % | (1,392.03) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (12.63) | 100.00 % | (12.63) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (929.86) | 100.00 % | (929.86) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.03) | 100.00 % | (0.03) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (3,266.92) | 100.00 % | (3,266.92) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (32,013.76) | 100.00 % | (32,013.76) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.01 | 100.00 % | 0.01 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 149.84 | 100.00 % | 149.84 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,974.00 | 100.00 % | 6,974.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 400.43 | 100.00 % | 0.00 | 400.43 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,430.00 | 100.00 % | 5,430.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (5,536.68) | 100.00 % | (5,536.68) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,368.93 | 100.00 % | 4,368.93 | 0.00 |
| | | <u>(\$25,828.70)</u> | | <u>(\$26,229.13)</u> | <u>\$400.43</u> |
| SUBTOTALS | | \$14,218,604.18 | | \$12,904,391.64 | \$1,314,212.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,445.02) 20(5) Adjust: 13.00 FTEs, \$9,485.97 | 11,652,607.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 518,237.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 194,378.74 |
| | | <u>\$12,365,224.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,258,338.41 | 11/20/2013 | \$1,356,682.16 | 12/20/2013 | \$1,247,118.51 |
| 01/21/2014 | \$1,284,055.27 | 02/20/2014 | \$1,278,427.16 | 03/20/2014 | \$1,237,241.33 |
| 04/21/2014 | \$1,271,363.90 | 05/20/2014 | \$1,308,201.56 | 06/20/2014 | \$1,365,046.60 |
| 07/21/2014 | \$1,292,486.74 | 08/20/2014 | \$1,314,212.54 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,430.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 56030 ISD: 56
Coleman Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 729.44 |
| General ED K-12 | 705.89 |
| Supplemental | 713.19 |
| Fall | 705.08 |
| Special ED K-12 Sec 52 | 23.55 |
| Supplemental | 24.81 |
| Fall | 23.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,794.60 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 38,872,055 | 18.000 | 699,697 |
| Comm PP TV | 1,186,624 | 6.000 | 7,120 |
| Assumed Local Revenue | | | 706,817 |
| Local Revenue Per GE | | | 1,001.31 |
| Local Revenue Per Membership | | | 968.99 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 559,292.00 |
| Special Ed. Transp. Costs | 135,889.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,825.61) | 2,790,552.96 | 100.00 % | 2,536,672.32 | 253,880.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 255,722.97 | 100.00 % | 232,452.18 | 23,270.79 |
| 22b DISCRETIONARY PAYMENT | 1,462,215.46 | 100.00 % | 1,329,145.52 | 133,069.94 |
| 31A AT RISK | 173,653.20 | 100.00 % | 157,850.76 | 15,802.44 |
| 22f BEST PRACTICE INCENTIVE | 37,930.88 | 100.00 % | 34,479.17 | 3,451.71 |
| 22f BEST PRACTICE RESIDUAL | 2,079.41 | 100.00 % | 0.00 | 2,079.41 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 36,472.00 | 100.00 % | 33,153.05 | 3,318.95 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,048.55 | 100.00 % | 16,406.05 | 1,642.50 |
| 147a MPSERS COST OFFSET | 44,675.25 | 100.00 % | 40,609.80 | 4,065.45 |
| 147c MPSERS UAAL RATE STABILIZATION | 165,297.93 | 100.00 % | 150,255.82 | 15,042.11 |
| 22j PERFORMANCE-BASED FUNDING | 21,855.44 | 100.00 % | 19,866.45 | 1,988.99 |
| 31d SCHOOL LUNCH | 10,630.48 | 100.00 % | 9,663.11 | 967.37 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,744.00 | 100.00 % | 6,624.79 | 2,119.21 |
| 61a.1 VOCATIONAL EDUCATION | 12,936.00 | 100.00 % | 11,758.82 | 1,177.18 |
| | \$5,049,814.53 | | \$4,587,118.84 | \$462,695.69 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 1,339.11 | 100.00 % | 1,339.11 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 7.99 | 100.00 % | 7.99 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,831.40 | 100.00 % | 1,831.40 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.29 | 100.00 % | 7.29 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,711.13 | 100.00 % | 3,711.13 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,056.29 | 100.00 % | 11,056.29 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7.90 | 100.00 % | 7.90 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,950.51) | 100.00 % | (2,950.51) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 205.31 | 100.00 % | 0.00 | 205.31 |
| | | <u>\$15,215.91</u> | | <u>\$15,010.60</u> | <u>\$205.31</u> |
| SUBTOTALS | | \$5,065,030.44 | | \$4,602,129.44 | \$462,901.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,024.69) | | | | 4,252,768.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 165,462.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 90,260.67 |
| | | | | | <u>\$4,508,491.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$434,509.73 | 11/20/2013 | \$469,299.72 | 12/20/2013 | \$451,320.68 |
| 01/21/2014 | \$448,591.78 | 02/20/2014 | \$472,356.74 | 03/20/2014 | \$474,023.77 |
| 04/21/2014 | \$462,459.77 | 05/20/2014 | \$471,766.91 | 06/20/2014 | \$459,352.04 |
| 07/21/2014 | \$458,448.30 | 08/20/2014 | \$462,901.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 56050 ISD: 56
Meridian Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,291.37 |
| General ED K-12 | 1,249.28 |
| Supplemental | 1,230.98 |
| Fall | 1,251.31 |
| Special ED K-12 Sec 52 | 42.09 |
| Supplemental | 44.48 |
| Fall | 41.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,807.27 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 77,306,800 | 18.000 | 1,391,522 |
| Comm PP TV | 2,490,563 | 6.000 | 14,943 |
| Assumed Local Revenue | | | 1,406,465 |
| Local Revenue Per GE | | | 1,125.82 |
| Local Revenue Per Membership | | | 1,089.13 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 896,541.00 |
| Special Ed. Transp. Costs | 148,347.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,718.14) | 4,801,494.45 | 100.00 % | 4,364,558.46 | 436,935.99 |
| 51c SPEC ED HEADLEE OBLIGATION | 360,995.22 | 100.00 % | 328,144.65 | 32,850.57 |
| 22b DISCRETIONARY PAYMENT | 2,597,237.24 | 100.00 % | 2,360,888.65 | 236,348.59 |
| 31A AT RISK | 268,914.39 | 100.00 % | 244,443.18 | 24,471.21 |
| 22f BEST PRACTICE INCENTIVE | 67,151.24 | 100.00 % | 61,040.48 | 6,110.76 |
| 22f BEST PRACTICE RESIDUAL | 3,681.30 | 100.00 % | 0.00 | 3,681.30 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 64,568.50 | 100.00 % | 58,692.77 | 5,875.73 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 31,952.40 | 100.00 % | 29,044.59 | 2,907.81 |
| 147a MPSERS COST OFFSET | 89,582.01 | 100.00 % | 81,430.05 | 8,151.96 |
| 147c MPSERS UAAL RATE STABILIZATION | 331,452.45 | 100.00 % | 301,290.28 | 30,162.17 |
| 22j PERFORMANCE-BASED FUNDING | 38,691.95 | 100.00 % | 35,170.73 | 3,521.22 |
| 31d SCHOOL LUNCH | 17,828.66 | 100.00 % | 16,206.25 | 1,622.41 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 15,519.00 | 100.00 % | 11,756.10 | 3,762.90 |
| | \$8,698,068.81 | | \$7,900,847.19 | \$797,221.62 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (12.61) | 100.00 % | (12.61) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (4,188.22) | 100.00 % | (4,188.22) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.07) | 100.00 % | (3.07) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,492.53) | 100.00 % | (1,492.53) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (27,411.31) | 100.00 % | (27,411.31) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 20,667.00 | 100.00 % | 20,667.00 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,759.35) | 100.00 % | (2,759.35) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 19,301.50 | 100.00 % | 19,301.50 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 16,120.00 | 100.00 % | 16,120.00 | 0.00 |
| | | <u>\$20,221.41</u> | | <u>\$20,221.41</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,718,290.22 | | \$7,921,068.60 | \$797,221.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,900.18) 20(5) Adjust: 0.97 FTEs, \$707.80 | | | | 7,371,684.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 295,724.34 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 27,047.02 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 65,270.88 |
| | | | | | <u>\$7,759,726.91</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$760,070.55 | 11/20/2013 | \$826,845.22 | 12/20/2013 | \$766,724.14 |
| 01/21/2014 | \$786,138.87 | 02/20/2014 | \$764,396.51 | 03/20/2014 | \$774,328.24 |
| 04/21/2014 | \$765,986.01 | 05/20/2014 | \$832,475.53 | 06/20/2014 | \$838,307.04 |
| 07/21/2014 | \$789,676.49 | 08/20/2014 | \$797,221.62 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$16,120.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 56901 ISD: 56
Windover High School

| | |
|------------------------|-------|
| State Aid Membership | 82.71 |
| General ED K-12 | 77.77 |
| Supplemental | 72.54 |
| Fall | 78.35 |
| Special ED K-12 Sec 52 | 4.94 |
| Supplemental | 4.44 |
| Fall | 4.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 23,947.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 6,852.15 | 100.00 % | 6,228.60 | 623.55 |
| 22b DISCRETIONARY PAYMENT | 131,108.13 | 100.00 % | 119,177.29 | 11,930.84 |
| 11(3) PSA PROTECTED | 454,905.00 | 100.00 % | 413,508.65 | 41,396.35 |
| 31A AT RISK | 36,386.22 | 100.00 % | 33,075.07 | 3,311.15 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,046.50 | 100.00 % | 1,860.26 | 186.24 |
| 147a MPSERS COST OFFSET | 3,307.62 | 100.00 % | 3,006.63 | 300.99 |
| 147c MPSERS UAAL RATE STABILIZATION | 12,238.17 | 100.00 % | 11,124.50 | 1,113.67 |
| 31d SCHOOL LUNCH | 800.00 | 100.00 % | 727.20 | 72.80 |
| | \$647,643.79 | | \$588,708.20 | \$58,935.59 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|--------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (1,523.40) | 100.00 % | (1,523.40) | 0.00 |
| 22b 2013 DISCRETIONARY PAYMENT | 1,523.40 | 100.00 % | 1,523.40 | 0.00 |
| 31d 2013 SCHOOL LUNCH | 90.00 | 100.00 % | 90.00 | 0.00 |
| | \$90.00 | | \$90.00 | \$0.00 |
| SUBTOTALS | \$647,733.79 | | \$588,798.20 | \$58,935.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 557,455.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 35,409.92 |
| | | | \$592,865.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$61,720.32 | 11/20/2013 | \$64,591.13 | 12/20/2013 | \$38,421.24 |
| 01/21/2014 | \$66,942.82 | 02/20/2014 | \$57,004.77 | 03/20/2014 | \$59,893.66 |
| 04/21/2014 | \$63,524.68 | 05/20/2014 | \$58,945.40 | 06/20/2014 | \$58,936.73 |
| 07/21/2014 | \$58,817.45 | 08/20/2014 | \$58,935.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

| | |
|------------------------|--------|
| State Aid Membership | 229.87 |
| General ED K-12 | 227.93 |
| Supplemental | 224.91 |
| Fall | 228.26 |
| Special ED K-12 Sec 52 | 1.94 |
| Supplemental | 2.73 |
| Fall | 1.85 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 112,095.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 32,074.64 | 100.00 % | 29,155.85 | 2,918.79 |
| 22b | DISCRETIONARY PAYMENT | 369,517.24 | 100.00 % | 335,891.17 | 33,626.07 |
| 11(3) | PSA PROTECTED | 1,264,285.00 | 100.00 % | 1,149,235.07 | 115,049.93 |
| 31A | AT RISK | 27,161.55 | 100.00 % | 24,689.85 | 2,471.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,687.68 | 100.00 % | 5,170.07 | 517.61 |
| | | \$1,698,726.11 | | \$1,544,142.01 | \$154,584.10 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,402.93) | 100.00 % | (1,402.93) | 0.00 |
| | | (\$1,402.93) | | (\$1,402.93) | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$1,697,323.18 | | \$1,542,739.08 | \$154,584.10 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 1,633,802.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 13,905.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | 18,168.72 |
| | | | \$1,665,876.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$167,255.06 | 11/20/2013 | \$167,293.72 | 12/20/2013 | \$136,840.57 |
| 01/21/2014 | \$154,672.88 | 02/20/2014 | \$150,746.88 | 03/20/2014 | \$154,857.91 |
| 04/21/2014 | \$147,971.15 | 05/20/2014 | \$154,321.74 | 06/20/2014 | \$154,404.75 |
| 07/21/2014 | \$154,374.42 | 08/20/2014 | \$154,584.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 56903 ISD: 56

Academic and Career Education Academy

| | |
|------------------------|--------|
| State Aid Membership | 111.68 |
| General ED K-12 | 105.94 |
| Supplemental | 93.57 |
| Fall | 107.31 |
| Special ED K-12 Sec 52 | 5.74 |
| Supplemental | 5.95 |
| Fall | 5.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 25,777.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 7,375.78 | 100.00 % | 6,704.58 | 671.20 |
| 22b | DISCRETIONARY PAYMENT | 178,906.46 | 100.00 % | 162,625.97 | 16,280.49 |
| 11(3) | PSA PROTECTED | 614,240.00 | 100.00 % | 558,344.16 | 55,895.84 |
| 31A | AT RISK | 41,511.04 | 100.00 % | 37,733.54 | 3,777.50 |
| 22f | BEST PRACTICE INCENTIVE | 5,807.36 | 100.00 % | 5,278.89 | 528.47 |
| 22f | BEST PRACTICE RESIDUAL | 318.37 | 100.00 % | 0.00 | 318.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,763.30 | 100.00 % | 2,511.83 | 251.47 |
| 31d | SCHOOL LUNCH | 965.50 | 100.00 % | 877.64 | 87.86 |
| | | \$851,887.81 | | \$774,076.61 | \$77,811.20 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,952.94) | 100.00 % | (2,952.94) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,952.94 | 100.00 % | 2,952.94 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 117.66 | 100.00 % | 117.66 | 0.00 |
| | | \$117.66 | | \$117.66 | \$0.00 |

SUBTOTALS

| | | | | |
|--|--------------|--|--------------|-------------|
| | \$852,005.47 | | \$774,194.27 | \$77,811.20 |
|--|--------------|--|--------------|-------------|

Amount Applied to Loan Payments

| | |
|------------------------|----------|
| MFA - PSA SAN 2013 B-2 | 4,262.15 |
|------------------------|----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 759,377.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 41,144.32 |
| | | \$800,522.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$75,664.88 | 11/20/2013 | \$75,719.51 | 12/20/2013 | \$82,006.95 |
| 01/21/2014 | \$77,615.95 | 02/20/2014 | \$77,749.66 | 03/20/2014 | \$77,280.68 |
| 04/21/2014 | \$72,194.15 | 05/20/2014 | \$77,000.77 | 06/20/2014 | \$81,614.96 |
| 07/21/2014 | \$77,346.76 | 08/20/2014 | \$77,811.20 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 57020 ISD: 83

Lake City Area School District

| | |
|------------------------|----------|
| State Aid Membership | 1,147.35 |
| General ED K-12 | 1,128.95 |
| Supplemental | 1,118.46 |
| Fall | 1,131.38 |
| Special ED K-12 Sec 52 | 18.40 |
| Supplemental | 14.67 |
| Fall | 14.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 143,722,551 | 18.000 | 2,587,006 |
| Comm PP TV | 2,457,442 | 6.000 | 14,745 |
| Assumed Local Revenue | | | <u>2,601,751</u> |
| Local Revenue Per GE | | | 2,304.58 |
| Local Revenue Per Membership | | | 2,267.62 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 619,049.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$1,932.38) | 2,217,116.19 | 100.00 % | 2,015,358.62 | 201,757.57 |
| 51c | SPEC ED HEADLEE OBLIGATION | 177,133.44 | 100.00 % | 161,014.30 | 16,119.14 |
| 22b | DISCRETIONARY PAYMENT | 3,113,130.92 | 100.00 % | 2,829,836.01 | 283,294.91 |
| 31A | AT RISK | 322,994.96 | 100.00 % | 293,602.42 | 29,392.54 |
| 22f | BEST PRACTICE INCENTIVE | 59,662.20 | 100.00 % | 54,232.94 | 5,429.26 |
| 22f | BEST PRACTICE RESIDUAL | 3,270.74 | 100.00 % | 0.00 | 3,270.74 |
| 22c | FOUNDATION EQUITY PAYMENT | 57,367.50 | 100.00 % | 52,147.06 | 5,220.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,388.91 | 100.00 % | 25,805.38 | 2,583.53 |
| 22d.4 | ISOLATED DISTRICTS | 49,896.98 | 100.00 % | 45,352.72 | 4,544.26 |
| 147a | MPSERS COST OFFSET | 73,500.14 | 100.00 % | 66,811.63 | 6,688.51 |
| 147c | MPSERS UAAL RATE STABILIZATION | 271,949.71 | 100.00 % | 247,202.29 | 24,747.42 |
| 22j | PERFORMANCE-BASED FUNDING | 45,835.77 | 100.00 % | 41,664.42 | 4,171.35 |
| 31d | SCHOOL LUNCH | 22,191.41 | 100.00 % | 20,171.99 | 2,019.42 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,686.00 | 100.00 % | 10,368.05 | 3,317.95 |
| | | <u>\$6,456,124.87</u> | | <u>\$5,863,567.83</u> | <u>\$592,557.04</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 4,780.92 | 100.00 % | 4,780.92 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.35) | 100.00 % | (0.35) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,808.12 | 100.00 % | 1,808.12 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.84) | 100.00 % | (2.84) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (561.61) | 100.00 % | (561.61) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,426.37 | 100.00 % | 6,426.37 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2.62) | 100.00 % | (2.62) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 516.55 | 100.00 % | 516.55 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,773.29 | 100.00 % | 8,773.29 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 100.00 | 100.00 % | 100.00 | 0.00 |
| | | <u>\$21,837.83</u> | | <u>\$21,837.83</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,477,962.70 | | \$5,885,405.66 | \$592,557.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,721.42) | 5,330,247.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 129,278.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>47,855.04</u> |
| | | \$5,507,380.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$546,759.65 | 11/20/2013 | \$609,226.15 | 12/20/2013 | \$575,579.19 |
| 01/21/2014 | \$581,549.35 | 02/20/2014 | \$589,246.83 | 03/20/2014 | \$586,094.68 |
| 04/21/2014 | \$615,045.39 | 05/20/2014 | \$596,478.21 | 06/20/2014 | \$599,458.96 |
| 07/21/2014 | \$585,867.25 | 08/20/2014 | \$592,557.04 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$100.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 1,128.30 | 23.37 | 0.00 | 23.37 | 1,151.67 |
| 2013 | 1,128.46 | 17.69 | 0.00 | 17.69 | 1,146.15 |
| 2014 | <u>1,130.09</u> | <u>14.13</u> | <u>0.00</u> | <u>14.13</u> | <u>1,144.22</u> |
| | 1,128.95 | 18.40 | 0.00 | 18.40 | 1,147.35 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 57030 ISD: 83

McBain Rural Agricultural Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,030.51 |
| General ED K-12 | 1,015.08 |
| Supplemental | 1,010.08 |
| Fall | 1,015.63 |
| Special ED K-12 Sec 52 | 15.43 |
| Supplemental | 14.77 |
| Fall | 15.50 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,313.70 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 61,279,379 | 18.000 | 1,103,029 |
| Comm PP TV | 1,514,849 | 6.000 | 9,089 |
| Assumed Local Revenue | | | <u>1,112,118</u> |
| Local Revenue Per GE | | | 1,095.60 |
| Local Revenue Per Membership | | | 1,079.19 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 464,855.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amt | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,234.51) | 3,333,194.90 | 100.00 % | 3,031,986.70 | 301,208.20 |
| 51c | SPEC ED HEADLEE OBLIGATION | 133,012.68 | 100.00 % | 120,908.53 | 12,104.15 |
| 22b | DISCRETIONARY PAYMENT | 2,686,635.53 | 100.00 % | 2,443,494.84 | 243,140.69 |
| 31A | AT RISK | 183,080.09 | 100.00 % | 166,419.80 | 16,660.29 |
| 22f | BEST PRACTICE INCENTIVE | 53,586.52 | 100.00 % | 48,735.67 | 4,850.85 |
| 22f | BEST PRACTICE RESIDUAL | 2,937.66 | 100.00 % | 0.00 | 2,937.66 |
| 22c | FOUNDATION EQUITY PAYMENT | 51,525.50 | 100.00 % | 46,861.22 | 4,664.28 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 25,497.94 | 100.00 % | 23,189.64 | 2,308.30 |
| 147a | MPSERS COST OFFSET | 63,922.43 | 100.00 % | 58,105.49 | 5,816.94 |
| 147c | MPSERS UAAL RATE STABILIZATION | 236,512.27 | 100.00 % | 214,989.65 | 21,522.62 |
| 22j | PERFORMANCE-BASED FUNDING | 41,168.10 | 100.00 % | 37,441.15 | 3,726.95 |
| 31d | SCHOOL LUNCH | 8,596.30 | 100.00 % | 7,814.04 | 782.26 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,283.00 | 100.00 % | 9,347.25 | 935.75 |
| | | <u>\$6,829,952.92</u> | | <u>\$6,209,293.98</u> | <u>\$620,658.94</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|------------------|-------------|------------------|--------------|
| 22a | 2009 PROP A OBLIGATION | (288.21) | 100.00 % | (288.21) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (2.40) | 100.00 % | (2.40) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (301.16) | 100.00 % | (301.16) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.64) | 100.00 % | (2.64) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 77.14 | 100.00 % | 77.14 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.24) | 100.00 % | (2.24) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 940.90 | 100.00 % | 940.90 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.44) | 100.00 % | (4.44) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,016.69 | 100.00 % | 5,016.69 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (22,381.43) | 100.00 % | (22,381.43) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6.08) | 100.00 % | (6.08) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (9,786.30) | 100.00 % | (9,786.30) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | <u>38,570.00</u> | 100.00 % | <u>38,570.00</u> | <u>0.00</u> |
| | | \$11,829.83 | | \$11,829.83 | \$0.00 |
| SUBTOTALS | | \$6,841,782.75 | | \$6,221,123.81 | \$620,658.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,930.40) | 6,019,830.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 108,411.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>24,601.50</u> |
| | | \$6,152,843.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$613,312.59 | 11/20/2013 | \$621,286.51 | 12/20/2013 | \$618,069.42 |
| 01/21/2014 | \$620,090.53 | 02/20/2014 | \$601,021.21 | 03/20/2014 | \$627,701.26 |
| 04/21/2014 | \$622,143.10 | 05/20/2014 | \$611,309.50 | 06/20/2014 | \$632,264.85 |
| 07/21/2014 | \$615,354.84 | 08/20/2014 | \$620,658.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$38,570.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 58000 | ISD: 58 | LEA Membership | 21,567.72 |
| Monroe ISD | | ISD Membership | 766.43 |
| | | Supplemental | 768.43 |
| Homestead Tax Value | 2,996,759,327.00 | Fall | 766.21 |
| Non-Homestead Tax Value | 1,995,645,921.00 | | |
| Com Pers Prop Tax Value | 116,129,501.00 | | |
| Ind Pers Prop Tax Value | 188,318,753.00 | | |
| | | Mills | |
| | | Special Ed. | 3.4778 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2897 |
| | | Special Ed. Costs | 18,818,572.00 |
| | | Special Ed. Transp. Costs | 956,925.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 766.35 Total FTEs | 5,435,760.39 | 100.00 % | 4,941,361.66 | 494,398.73 |
| 51a | SPECIAL EDUCATION | 622,781.25 | 100.00 % | 565,852.69 | 56,928.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 248,672.52 | 100.00 % | 226,298.79 | 22,373.73 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs | 758.30 | 100.00 % | 689.29 | 69.01 |
| 24 | COURT PLACED CHILDREN | 146,339.70 | 100.00 % | 133,022.79 | 13,316.91 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 228,072.00 | 100.00 % | 207,317.45 | 20,754.55 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 32d | GREAT START READINESS | 1,714,625.00 | 100.00 % | 1,558,594.13 | 156,030.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 18,963.80 | 100.00 % | 17,239.13 | 1,724.67 |
| 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 | 937,213.68 | 100.00 % | 851,927.24 | 85,286.44 |
| 26a | RENAISSANCE ZONE | 16,515.03 | 100.00 % | 15,012.16 | 1,502.87 |
| 31d | SCHOOL LUNCH | 561.89 | 100.00 % | 510.76 | 51.13 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 88,184.16 | 100.00 % | 80,159.40 | 8,024.76 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,597.00 | 100.00 % | 6,905.67 | 691.33 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 424,148.80 | 100.00 % | 385,551.26 | 38,597.54 |
| | | <u>\$11,425,869.85</u> | | <u>\$10,386,372.21</u> | <u>\$1,039,497.64</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|-------------------------------|--------------------|-------------|-------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (103,208.91) | 100.00 % | (103,208.91) | 0.00 |
| 51a.3 | 2013 SPECIAL ED HOLD HARMLESS | 103,208.91 | 100.00 % | 103,208.91 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 7,395.70 | 100.00 % | 7,395.70 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,532.89 | 100.00 % | 1,532.89 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (128.68) | 100.00 % | (128.68) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 2,263.00 | 100.00 % | 0.00 | 2,263.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 6,785.44 | 100.00 % | 0.00 | 6,785.44 |
| | | <u>\$17,848.35</u> | | <u>\$8,799.91</u> | <u>\$9,048.44</u> |
| SUBTOTALS | | \$11,443,718.20 | | \$10,395,172.12 | \$1,048,546.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$940,353.33 | 11/20/2013 | \$1,132,654.63 | 12/20/2013 | \$1,033,245.37 |
| 01/21/2014 | \$1,049,046.82 | 02/20/2014 | \$1,018,819.75 | 03/20/2014 | \$1,032,675.11 |
| 04/21/2014 | \$1,019,420.00 | 05/20/2014 | \$1,077,995.47 | 06/20/2014 | \$1,029,590.13 |
| 07/21/2014 | \$1,038,637.54 | 08/20/2014 | \$1,048,546.08 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 22,733.97 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58010 ISD: 58
Monroe Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,948.70 |
| General ED K-12 | 5,792.62 |
| Supplemental | 5,755.75 |
| Fall | 5,796.72 |
| Special ED K-12 Sec 52 | 156.08 |
| Supplemental | 158.04 |
| Fall | 155.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,209.63 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 858,437,619 | 18.000 | 15,451,877 |
| Comm PP TV | 55,213,457 | 6.000 | 331,281 |
| Assumed Local Revenue | | | 15,783,158 |
| Local Revenue Per GE | | | 2,724.70 |
| Local Revenue Per Membership | | | 2,653.21 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,496,178.00 |
| Special Ed. Transp. Costs | 1,077,678.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$2,556.42) | 15,207,375.65 | 100.00 % | 13,847,513.18 | 1,359,862.47 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,045,390.51 | 100.00 % | 1,859,259.97 | 186,130.54 |
| 22b DISCRETIONARY PAYMENT | 9,739,683.12 | 100.00 % | 8,853,373.87 | 886,309.25 |
| 31A AT RISK | 1,529,140.48 | 100.00 % | 1,389,988.70 | 139,151.78 |
| 22f BEST PRACTICE INCENTIVE | 309,332.40 | 100.00 % | 281,183.15 | 28,149.25 |
| 22f BEST PRACTICE RESIDUAL | 16,957.90 | 100.00 % | 0.00 | 16,957.90 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 297,435.00 | 100.00 % | 270,368.42 | 27,066.58 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 147,188.85 | 100.00 % | 133,793.96 | 13,394.89 |
| 147a MPSERS COST OFFSET | 370,788.32 | 100.00 % | 337,046.58 | 33,741.74 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,371,912.65 | 100.00 % | 1,247,068.60 | 124,844.05 |
| 22j PERFORMANCE-BASED FUNDING | 178,234.58 | 100.00 % | 162,014.08 | 16,220.50 |
| 26a RENAISSANCE ZONE | 6,935.40 | 100.00 % | 6,304.28 | 631.12 |
| 31d SCHOOL LUNCH | 90,866.05 | 100.00 % | 82,597.24 | 8,268.81 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 59,553.00 | 100.00 % | 54,133.68 | 5,419.32 |
| | \$31,372,293.91 | | \$28,526,009.21 | \$2,846,284.70 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|--------------------|
| 22a | 2007 PROP A OBLIGATION | (88,921.20) | 100.00 % | (88,921.20) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (31.15) | 100.00 % | (31.15) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 16,960.99 | 100.00 % | 16,960.99 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 34.28 | 100.00 % | 34.28 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 15,494.70 | 100.00 % | 15,494.70 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 29.70 | 100.00 % | 29.70 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 14,707.89 | 100.00 % | 14,707.89 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (51.39) | 100.00 % | (51.39) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 567.34 | 100.00 % | 8,005.81 | (7,438.47) |
| 22b | 2011 DISCRETIONARY PAYMENT | 45.93 | 100.00 % | 27.93 | 18.00 |
| 22a | 2012 PROP A OBLIGATION | (203,705.24) | 100.00 % | (198,077.68) | (5,627.56) |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.34 | 100.00 % | 35.14 | (30.80) |
| 22a | 2013 PROP A OBLIGATION | 84,726.07 | 100.00 % | 56,054.28 | 28,671.79 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (207,400.87) | 100.00 % | (207,400.87) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (31.55) | 100.00 % | 10.27 | (41.82) |
| 31d | 2013 SCHOOL LUNCH | (4,974.89) | 100.00 % | (4,974.89) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 85,840.00 | 100.00 % | 85,840.00 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (9,842.30) | 100.00 % | (8,946.65) | (895.65) |
| | | <u>(\$296,547.35)</u> | | <u>(\$311,202.84)</u> | <u>\$14,655.49</u> |
| SUBTOTALS | | \$31,075,746.56 | | \$28,214,806.37 | \$2,860,940.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,301.30) 20(5) Adjust: 36.86 FTEs, \$31,262.36 | 24,947,058.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$746.79 | 1,097,364.87 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>948,025.64</u> |
| | | <u>\$26,992,449.28</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,926,827.60 | 11/20/2013 | \$2,758,576.62 | 12/20/2013 | \$2,639,533.03 |
| 01/21/2014 | \$2,839,440.03 | 02/20/2014 | \$2,846,873.74 | 03/20/2014 | \$2,687,611.75 |
| 04/21/2014 | \$2,798,055.97 | 05/20/2014 | \$2,928,983.20 | 06/20/2014 | \$2,853,679.09 |
| 07/21/2014 | \$2,849,385.34 | 08/20/2014 | \$2,860,940.19 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$85,840.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58020 ISD: 58
Airport Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,611.46 |
| General ED K-12 | 2,553.21 |
| Supplemental | 2,547.93 |
| Fall | 2,553.80 |
| Special ED K-12 Sec 52 | 58.25 |
| Supplemental | 57.15 |
| Fall | 58.37 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,686.34 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 159,481,644 | 18.000 | 2,870,670 |
| Comm PP TV | 16,650,275 | 6.000 | 99,902 |
| Assumed Local Revenue | | | 2,970,572 |
| Local Revenue Per GE | | | 1,163.47 |
| Local Revenue Per Membership | | | 1,137.51 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,373,081.00 |
| Special Ed. Transp. Costs | 335,999.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,548.83) | 9,267,627.59 | 100.00 % | 8,423,371.43 | 844,256.16 |
| 51c SPEC ED HEADLEE OBLIGATION | 915,627.39 | 100.00 % | 832,305.30 | 83,322.09 |
| 22b DISCRETIONARY PAYMENT | 5,740,093.35 | 100.00 % | 5,217,764.97 | 522,328.38 |
| 31A AT RISK | 485,732.81 | 100.00 % | 441,531.12 | 44,201.69 |
| 22f BEST PRACTICE INCENTIVE | 135,795.92 | 100.00 % | 123,438.49 | 12,357.43 |
| 22f BEST PRACTICE RESIDUAL | 7,444.46 | 100.00 % | 0.00 | 7,444.46 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 130,573.00 | 100.00 % | 118,690.86 | 11,882.14 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 64,615.43 | 100.00 % | 58,735.12 | 5,880.31 |
| 147a MPSERS COST OFFSET | 171,554.74 | 100.00 % | 155,943.26 | 15,611.48 |
| 147c MPSERS UAAL RATE STABILIZATION | 634,750.64 | 100.00 % | 576,988.33 | 57,762.31 |
| 22j PERFORMANCE-BASED FUNDING | 104,325.87 | 100.00 % | 94,831.54 | 9,494.33 |
| 31d SCHOOL LUNCH | 42,309.34 | 100.00 % | 38,459.19 | 3,850.15 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 31,410.00 | 100.00 % | 23,793.98 | 7,616.02 |
| | \$17,740,860.54 | | \$16,114,034.59 | \$1,626,825.95 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|--------------------|
| 22a | 2007 PROP A OBLIGATION | (61.84) | 100.00 % | (61.84) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.06 | 100.00 % | 2.06 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 660.46 | 100.00 % | 660.46 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 8.77 | 100.00 % | 8.77 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (1,515.51) | 100.00 % | (1,515.51) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (10.99) | 100.00 % | (10.99) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,593.24) | 100.00 % | (2,593.24) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (6.95) | 100.00 % | (6.95) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,559.35) | 100.00 % | (1,293.14) | (1,266.21) |
| 22b | 2011 DISCRETIONARY PAYMENT | (10.03) | 100.00 % | (17.77) | 7.74 |
| 22a | 2012 PROP A OBLIGATION | 8,214.45 | 100.00 % | 11,230.90 | (3,016.45) |
| 22b | 2012 DISCRETIONARY PAYMENT | 29.21 | 100.00 % | (1.55) | 30.76 |
| 22a | 2013 PROP A OBLIGATION | 49,170.84 | 100.00 % | 34,682.29 | 14,488.55 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (136,587.17) | 100.00 % | (136,587.17) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 23.24 | 100.00 % | 20.11 | 3.13 |
| 31d | 2013 SCHOOL LUNCH | (2,554.34) | 100.00 % | (2,554.34) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,469.52 | 100.00 % | 3,469.52 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 316.55 | 100.00 % | 0.00 | 316.55 |
| | | <u>(\$84,004.32)</u> | | <u>(\$94,568.39)</u> | <u>\$10,564.07</u> |
| SUBTOTALS | | \$17,656,856.22 | | \$16,019,466.20 | \$1,637,390.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,862.53) 20(5) Adjust: 53.34 FTEs, \$39,450.72 | 15,007,720.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, \$951.39 | 410,215.89 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>505,411.50</u> |
| | | <u>\$15,923,348.33</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,596,444.18 | 11/20/2013 | \$1,687,260.98 | 12/20/2013 | \$1,575,371.55 |
| 01/21/2014 | \$1,612,540.47 | 02/20/2014 | \$1,541,778.62 | 03/20/2014 | \$1,519,331.34 |
| 04/21/2014 | \$1,616,982.18 | 05/20/2014 | \$1,643,519.32 | 06/20/2014 | \$1,615,572.20 |
| 07/21/2014 | \$1,610,665.36 | 08/20/2014 | \$1,637,390.02 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58030 ISD: 58
Bedford Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,641.32 |
| General ED K-12 | 4,548.17 |
| Supplemental | 4,544.96 |
| Fall | 4,548.53 |
| Special ED K-12 Sec 52 | 93.15 |
| Supplemental | 93.44 |
| Fall | 93.12 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,620.96 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 175,329,199 | 18.000 | 3,155,926 |
| Comm PP TV | 13,212,577 | 6.000 | 79,275 |
| Assumed Local Revenue | | | 3,235,201 |
| Local Revenue Per GE | | | 711.32 |
| Local Revenue Per Membership | | | 697.04 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,368,750.00 |
| Special Ed. Transp. Costs | 497,892.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,923.92) | 18,212,168.37 | 100.00 % | 16,553,089.09 | 1,659,079.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,314,525.51 | 100.00 % | 1,194,903.69 | 119,621.82 |
| 22b DISCRETIONARY PAYMENT | 10,508,069.77 | 100.00 % | 9,551,829.63 | 956,240.14 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 19,870.02 | 100.00 % | 16,464.86 | 3,405.16 |
| 31A AT RISK | 374,594.76 | 100.00 % | 340,506.64 | 34,088.12 |
| 22f BEST PRACTICE INCENTIVE | 241,348.64 | 100.00 % | 219,385.91 | 21,962.73 |
| 22f BEST PRACTICE RESIDUAL | 13,230.96 | 100.00 % | 0.00 | 13,230.96 |
| 99h FIRST ROBOTICS | 16,500.00 | 100.00 % | 14,998.50 | 1,501.50 |
| 22c FOUNDATION EQUITY PAYMENT | 232,066.00 | 100.00 % | 210,947.99 | 21,118.01 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 114,840.31 | 100.00 % | 104,389.30 | 10,451.01 |
| 147a MPSERS COST OFFSET | 308,910.32 | 100.00 % | 280,799.48 | 28,110.84 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,142,964.73 | 100.00 % | 1,038,954.94 | 104,009.79 |
| 22j PERFORMANCE-BASED FUNDING | 139,062.94 | 100.00 % | 126,407.31 | 12,655.63 |
| 26a RENAISSANCE ZONE | 17,595.61 | 100.00 % | 15,994.41 | 1,601.20 |
| 31d SCHOOL LUNCH | 49,114.82 | 100.00 % | 44,645.37 | 4,469.45 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 55,716.00 | 100.00 % | 42,204.87 | 13,511.13 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,643.00 | 100.00 % | 2,402.49 | 240.51 |
| | \$32,763,221.76 | | \$29,757,924.48 | \$3,005,297.28 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|----------------------|--------------------|
| 22a | 2011 PROP A OBLIGATION | (852.00) | 100.00 % | (200.47) | (651.53) |
| 22b | 2011 DISCRETIONARY PAYMENT | 19.33 | 100.00 % | 4.55 | 14.78 |
| 22a | 2012 PROP A OBLIGATION | (1,112.24) | 100.00 % | 4,158.80 | (5,271.04) |
| 22b | 2012 DISCRETIONARY PAYMENT | (21.80) | 100.00 % | (0.66) | (21.14) |
| 22a | 2013 PROP A OBLIGATION | 47,461.78 | 100.00 % | 24,878.78 | 22,583.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (60,300.76) | 100.00 % | (60,300.76) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6.77) | 100.00 % | (3.91) | (2.86) |
| 31d | 2013 SCHOOL LUNCH | 4,141.17 | 100.00 % | 4,141.17 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,557.04 | 100.00 % | 6,557.04 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,930.00 | 100.00 % | 5,930.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,746.69 | 100.00 % | 1,746.69 | 0.00 |
| | | <u>\$3,562.44</u> | | <u>(\$13,088.77)</u> | <u>\$16,651.21</u> |
| SUBTOTALS | | \$32,766,784.20 | | \$29,744,835.71 | \$3,021,948.49 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 3,021,948.49 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$3,021,948.49</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,314.68) | 28,720,238.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 654,471.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 660,053.61 |
| | | <u>\$30,034,763.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,876,725.95 | 11/20/2013 | \$3,107,098.99 | 12/20/2013 | \$2,903,076.77 |
| 01/21/2014 | \$2,953,509.67 | 02/20/2014 | \$2,821,892.94 | 03/20/2014 | \$3,011,528.56 |
| 04/21/2014 | \$3,083,345.99 | 05/20/2014 | \$3,030,456.65 | 06/20/2014 | \$2,978,479.59 |
| 07/21/2014 | \$2,972,790.60 | 08/20/2014 | \$3,021,948.49 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,930.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58050 ISD: 58
Dundee Community Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 1,565.84 |
| General ED K-12 (23a: 0.17) | 1,546.15 |
| Supplemental | 1,522.44 |
| Fall | 1,548.59 |
| Special ED K-12 Sec 52 | 19.69 |
| Supplemental | 20.16 |
| Fall | 19.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,487.25 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 95,829,762 | 18.000 | 1,724,936 |
| Comm PP TV | 9,251,112 | 6.000 | 55,507 |
| Assumed Local Revenue | | | 1,780,443 |
| Local Revenue Per GE | | | 1,151.53 |
| Local Revenue Per Membership | | | 1,137.05 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 854,006.00 |
| Special Ed. Transp. Costs | 190,390.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,350.20) | 5,245,877.17 | 100.00 % | 4,749,842.25 | 496,034.92 |
| 51c | SPEC ED HEADLEE OBLIGATION | 378,429.54 | 100.00 % | 343,992.45 | 34,437.09 |
| 22b | DISCRETIONARY PAYMENT | 3,838,143.09 | 100.00 % | 3,488,867.79 | 349,275.30 |
| 31A | AT RISK | 241,129.88 | 100.00 % | 219,187.06 | 21,942.82 |
| 22f | BEST PRACTICE INCENTIVE | 81,423.68 | 100.00 % | 74,014.13 | 7,409.55 |
| 22f | BEST PRACTICE RESIDUAL | 4,463.72 | 100.00 % | 0.00 | 4,463.72 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 78,292.00 | 100.00 % | 71,167.43 | 7,124.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 38,743.62 | 100.00 % | 35,217.77 | 3,525.85 |
| 147a | MPSERS COST OFFSET | 90,586.20 | 100.00 % | 82,342.86 | 8,243.34 |
| 147c | MPSERS UAAL RATE STABILIZATION | 335,167.95 | 100.00 % | 304,667.67 | 30,500.28 |
| 22j | PERFORMANCE-BASED FUNDING | 46,915.60 | 100.00 % | 42,645.98 | 4,269.62 |
| 31d | SCHOOL LUNCH | 17,491.90 | 100.00 % | 15,900.14 | 1,591.76 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,865.00 | 100.00 % | 14,290.39 | 4,574.61 |
| | | \$10,422,029.35 | | \$9,448,044.42 | \$973,984.93 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (738.12) | 100.00 % | (738.12) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.34 | 100.00 % | 1.34 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (1,024.35) | 100.00 % | (1,024.35) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 8.30 | 100.00 % | 8.30 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (184.25) | 100.00 % | (184.25) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 3.52 | 100.00 % | 3.52 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (284.29) | 100.00 % | (284.29) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (11.67) | 100.00 % | (11.67) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (11,431.87) | 100.00 % | (6,400.53) | (5,031.34) |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.54) | 100.00 % | (10.48) | 6.94 |
| 22a | 2012 PROP A OBLIGATION | 10,184.07 | 100.00 % | 14,484.02 | (4,299.95) |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.10 | 100.00 % | 10.46 | (8.36) |
| 22a | 2013 PROP A OBLIGATION | 40,038.97 | 100.00 % | 24,356.77 | 15,682.20 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (980.95) | 100.00 % | (980.95) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11.85 | 100.00 % | 5.35 | 6.50 |
| 31d | 2013 SCHOOL LUNCH | (360.85) | 100.00 % | (360.85) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 13,050.00 | 100.00 % | 13,050.00 | 0.00 |
| | | <u>\$48,280.26</u> | | <u>\$41,924.27</u> | <u>\$6,355.99</u> |
| SUBTOTALS | | \$10,470,309.61 | | \$9,489,968.69 | \$980,340.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,874.47) | 9,084,020.26 |
| | 20(5) Adjust: 4.28 FTEs, \$1,208.47 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 138,378.66 |
| | 20(5) Adjust: 0.18 FTEs, \$36.72 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>240,050.88</u> |
| | | <u>\$9,462,449.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$937,056.08 | 11/20/2013 | \$960,637.05 | 12/20/2013 | \$951,986.39 |
| 01/21/2014 | \$932,027.29 | 02/20/2014 | \$941,791.98 | 03/20/2014 | \$940,052.87 |
| 04/21/2014 | \$916,408.10 | 05/20/2014 | \$1,034,104.46 | 06/20/2014 | \$918,416.20 |
| 07/21/2014 | \$944,438.27 | 08/20/2014 | \$980,340.92 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$13,050.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58070 ISD: 58
Ida Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,459.52 |
| General ED K-12 | 1,437.39 |
| Supplemental | 1,435.00 |
| Fall | 1,437.66 |
| Special ED K-12 Sec 52 | 22.13 |
| Supplemental | 22.74 |
| Fall | 22.06 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,669.81 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 32,495,936 | 18.000 | 584,927 |
| Comm PP TV | 1,447,699 | 6.000 | 8,686 |
| Assumed Local Revenue | | | 593,613 |
| Local Revenue Per GE | | | 412.98 |
| Local Revenue Per Membership | | | 406.72 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,875,067.00 |
| Special Ed. Transp. Costs | 208,451.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,263.09) | 6,222,065.12 | 100.00 % | 5,658,338.13 | 563,726.99 |
| 51c | SPEC ED HEADLEE OBLIGATION | 683,311.82 | 100.00 % | 621,130.44 | 62,181.38 |
| 22b | DISCRETIONARY PAYMENT | 3,285,171.78 | 100.00 % | 2,986,222.73 | 298,949.05 |
| 31A | AT RISK | 121,557.24 | 100.00 % | 110,495.53 | 11,061.71 |
| 22f | BEST PRACTICE INCENTIVE | 75,895.04 | 100.00 % | 68,988.59 | 6,906.45 |
| 22f | BEST PRACTICE RESIDUAL | 4,160.64 | 100.00 % | 0.00 | 4,160.64 |
| 22c | FOUNDATION EQUITY PAYMENT | 72,976.00 | 100.00 % | 66,335.18 | 6,640.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 36,112.94 | 100.00 % | 32,826.49 | 3,286.45 |
| 147a | MPSERS COST OFFSET | 95,447.86 | 100.00 % | 86,762.10 | 8,685.76 |
| 147c | MPSERS UAAL RATE STABILIZATION | 353,156.01 | 100.00 % | 321,018.81 | 32,137.20 |
| 31d | SCHOOL LUNCH | 22,869.68 | 100.00 % | 20,788.54 | 2,081.14 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,496.00 | 100.00 % | 13,253.22 | 4,242.78 |
| | | \$10,990,220.13 | | \$9,986,159.76 | \$1,004,060.37 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (883.58) | 100.00 % | 1,590.45 | (2,474.03) |
| 22b | 2011 DISCRETIONARY PAYMENT | (6.80) | 100.00 % | (12.76) | 5.96 |
| 22a | 2012 PROP A OBLIGATION | 2,625.81 | 100.00 % | 3,642.74 | (1,016.93) |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.11 | 100.00 % | 1.10 | (0.99) |
| 22a | 2013 PROP A OBLIGATION | 10,311.02 | 100.00 % | 10,845.35 | (534.33) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (96,180.49) | 100.00 % | (96,180.49) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (12.62) | 100.00 % | 3.24 | (15.86) |
| 31d | 2013 SCHOOL LUNCH | (1,655.61) | 100.00 % | (1,655.61) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 17,800.00 | 100.00 % | 17,800.00 | 0.00 |
| | | <u>(\$68,002.16)</u> | | <u>(\$63,965.98)</u> | <u>(\$4,036.18)</u> |
| SUBTOTALS | | \$10,922,217.97 | | \$9,922,193.78 | \$1,000,024.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,613.02) | | | | 9,507,236.90 |
| | 20(5) Adjust: 2.00 FTEs, \$1,748.08 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 155,485.38 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 527,826.44 |
| | | | | | <u>\$10,190,548.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$952,650.14 | 11/20/2013 | \$1,021,041.81 | 12/20/2013 | \$1,026,679.90 |
| 01/21/2014 | \$997,764.88 | 02/20/2014 | \$1,037,822.11 | 03/20/2014 | \$856,667.16 |
| 04/21/2014 | \$1,009,834.11 | 05/20/2014 | \$1,004,739.87 | 06/20/2014 | \$999,813.17 |
| 07/21/2014 | \$997,380.63 | 08/20/2014 | \$1,000,024.19 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$17,800.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58080 ISD: 58
Jefferson Schools (Monroe)

| | |
|------------------------|----------|
| State Aid Membership | 2,001.57 |
| General ED K-12 | 1,973.14 |
| Supplemental | 1,950.19 |
| Fall | 1,975.69 |
| Special ED K-12 Sec 52 | 28.43 |
| Supplemental | 29.48 |
| Fall | 28.31 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 11,060.00 |
| | |
| FY 1995 Foundation | 9,659.96 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 541,209,508 | 18.000 | 9,741,771 |
| Comm PP TV | 7,580,755 | 6.000 | 45,485 |
| Assumed Local Revenue | | | 9,787,256 |
| Local Revenue Per GE | | | 4,960.24 |
| Local Revenue Per Membership | | | 4,889.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,068,409.00 |
| Special Ed. Transp. Costs | 178,999.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,610.21) | 3,222,948.03 | 100.00 % | 2,914,398.45 | 308,549.58 |
| 51c SPEC ED HEADLEE OBLIGATION | 717,895.24 | 100.00 % | 652,566.77 | 65,328.47 |
| 22b DISCRETIONARY PAYMENT | 2,436,067.34 | 100.00 % | 2,214,749.49 | 221,317.85 |
| 31A AT RISK | 398,354.26 | 100.00 % | 362,104.02 | 36,250.24 |
| 22f BEST PRACTICE INCENTIVE | 104,081.64 | 100.00 % | 94,614.46 | 9,467.18 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 49,524.90 | 100.00 % | 45,019.92 | 4,504.98 |
| 20f HOLD HARMLESS GUARANTEE | 29,863.42 | 100.00 % | 27,165.27 | 2,698.15 |
| 147a MPSERS COST OFFSET | 159,969.06 | 100.00 % | 145,411.88 | 14,557.18 |
| 147c MPSERS UAAL RATE STABILIZATION | 591,883.76 | 100.00 % | 538,022.34 | 53,861.42 |
| 22j PERFORMANCE-BASED FUNDING | 79,961.22 | 100.00 % | 72,687.50 | 7,273.72 |
| 31d SCHOOL LUNCH | 31,747.16 | 100.00 % | 28,858.17 | 2,888.99 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 20,144.00 | 100.00 % | 18,310.90 | 1,833.10 |
| | \$7,843,940.03 | | \$7,115,272.67 | \$728,667.36 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|--------------------|---------------------|
| 22a | 2010 PROP A OBLIGATION | 116,702.00 | 100.00 % | 0.00 | 116,702.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.42) | 100.00 % | 0.00 | (0.42) |
| 22a | 2011 PROP A OBLIGATION | 510.51 | 100.00 % | 872.13 | (361.62) |
| 22b | 2011 DISCRETIONARY PAYMENT | 10.75 | 100.00 % | (17.26) | 28.01 |
| 22a | 2012 PROP A OBLIGATION | 9,470.58 | 100.00 % | 4,651.85 | 4,818.73 |
| 22b | 2012 DISCRETIONARY PAYMENT | 19.41 | 100.00 % | 10.98 | 8.43 |
| 22a | 2013 PROP A OBLIGATION | 26,859.65 | 100.00 % | 9,348.72 | 17,510.93 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (48,676.31) | 100.00 % | (48,676.31) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2.36 | 100.00 % | (19.40) | 21.76 |
| 31d | 2013 SCHOOL LUNCH | (550.67) | 100.00 % | (550.67) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,770.78 | 100.00 % | 4,770.78 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 70,410.00 | 100.00 % | 70,410.00 | 0.00 |
| | | <u>\$179,528.64</u> | | <u>\$40,800.82</u> | <u>\$138,727.82</u> |
| SUBTOTALS | | \$8,023,468.67 | | \$7,156,073.49 | \$867,395.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,939.80) | | | | 5,659,015.37 |
| | 20(5) Adjust: 162.17 FTEs, \$-141,621.60 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 226,521.09 |
| | 20(5) Adjust: 2.26 FTEs, \$-2,311.98 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 491,374.15 |
| | | | | | <u>\$6,376,910.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$660,375.71 | 11/20/2013 | \$783,683.73 | 12/20/2013 | \$672,496.75 |
| 01/21/2014 | \$693,235.14 | 02/20/2014 | \$660,359.77 | 03/20/2014 | \$646,555.14 |
| 04/21/2014 | \$678,846.27 | 05/20/2014 | \$865,675.74 | 06/20/2014 | \$713,397.42 |
| 07/21/2014 | \$711,037.82 | 08/20/2014 | \$867,395.18 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$70,410.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

| | |
|------------------------|----------|
| State Aid Membership | 1,169.52 |
| General ED K-12 | 1,148.33 |
| Supplemental | 1,113.72 |
| Fall | 1,152.17 |
| Special ED K-12 Sec 52 | 21.19 |
| Supplemental | 20.26 |
| Fall | 21.29 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,625.20 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 73,978,598 | 18.000 | 1,331,615 |
| Comm PP TV | 3,332,722 | 6.000 | 19,996 |
| Assumed Local Revenue | | | 1,351,611 |
| Local Revenue Per GE | | | 1,177.02 |
| Local Revenue Per Membership | | | 1,155.70 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 937,537.00 |
| Special Ed. Transp. Costs | 91,674.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,469.50) | 4,057,649.64 | 100.00 % | 3,689,679.23 | 367,970.41 |
| 51c | SPEC ED HEADLEE OBLIGATION | 332,818.58 | 100.00 % | 302,532.09 | 30,286.49 |
| 22b | DISCRETIONARY PAYMENT | 2,665,557.61 | 100.00 % | 2,422,989.64 | 242,567.97 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 92,929.78 | 100.00 % | 47,123.92 | 45,805.86 |
| 31A | AT RISK | 210,368.45 | 100.00 % | 191,224.92 | 19,143.53 |
| 22f | BEST PRACTICE INCENTIVE | 60,815.04 | 100.00 % | 55,280.87 | 5,534.17 |
| 22f | BEST PRACTICE RESIDUAL | 3,333.94 | 100.00 % | 0.00 | 3,333.94 |
| 22c | FOUNDATION EQUITY PAYMENT | 58,476.00 | 100.00 % | 53,154.68 | 5,321.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,937.47 | 100.00 % | 26,304.01 | 2,633.46 |
| 147a | MPSERS COST OFFSET | 83,626.00 | 100.00 % | 76,016.03 | 7,609.97 |
| 147c | MPSERS UAAL RATE STABILIZATION | 309,415.28 | 100.00 % | 281,258.49 | 28,156.79 |
| 22j | PERFORMANCE-BASED FUNDING | 46,721.45 | 100.00 % | 42,469.50 | 4,251.95 |
| 31d | SCHOOL LUNCH | 16,943.51 | 100.00 % | 15,401.65 | 1,541.86 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 14,118.00 | 100.00 % | 10,695.29 | 3,422.71 |
| | | \$7,981,710.75 | | \$7,214,130.32 | \$767,580.43 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | (1,580.73) | 100.00 % | 0.00 | (1,580.73) |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.36 | 100.00 % | 0.00 | 5.36 |
| 22a | 2012 PROP A OBLIGATION | 320.61 | 100.00 % | 1,709.90 | (1,389.29) |
| 22b | 2012 DISCRETIONARY PAYMENT | (5.35) | 100.00 % | (5.17) | (0.18) |
| 22a | 2013 PROP A OBLIGATION | 8,574.03 | 100.00 % | 8,088.06 | 485.97 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (97,779.09) | 100.00 % | (97,779.09) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.92) | 100.00 % | (8.65) | 4.73 |
| 31d | 2013 SCHOOL LUNCH | 466.90 | 100.00 % | 466.90 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,323.60 | 100.00 % | 4,323.60 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 9,390.00 | 100.00 % | 9,390.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (997.50) | 100.00 % | (997.50) | 0.00 |
| | | (\$77,286.09) | | (\$74,811.95) | (\$2,474.14) |
| SUBTOTALS | | \$7,904,424.66 | | \$7,139,318.37 | \$765,106.29 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 277,887.50 |
| MFA - SAN 2013 B-3 | 228,100.50 |
| | \$505,988.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,848.98) 20(5) Adjust: 8.19 FTEs, \$6,648.05 | 6,723,207.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 148,880.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 183,937.64 |
| | | \$7,056,025.83 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$663,253.73 | 11/20/2013 | \$784,346.63 | 12/20/2013 | \$743,333.67 |
| 01/21/2014 | \$729,160.38 | 02/20/2014 | \$635,717.36 | 03/20/2014 | \$661,524.03 |
| 04/21/2014 | \$699,638.47 | 05/20/2014 | \$725,870.31 | 06/20/2014 | \$765,990.47 |
| 07/21/2014 | \$721,093.32 | 08/20/2014 | \$765,106.29 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$9,390.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58100 ISD: 58
Summerfield Schools

| | |
|------------------------|--------|
| State Aid Membership | 715.16 |
| General ED K-12 | 706.31 |
| Supplemental | 700.49 |
| Fall | 706.96 |
| Special ED K-12 Sec 52 | 8.85 |
| Supplemental | 8.99 |
| Fall | 8.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,571.36 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 18,593,985 | 18.000 | 334,692 |
| Comm PP TV | 3,406,586 | 6.000 | 20,440 |
| Assumed Local Revenue | | | 355,132 |
| Local Revenue Per GE | | | 502.80 |
| Local Revenue Per Membership | | | 496.58 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 319,843.00 |
| Special Ed. Transp. Costs | 122,454.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,074.78) | 2,914,119.66 | 100.00 % | 2,648,284.69 | 265,834.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 177,747.06 | 100.00 % | 161,572.08 | 16,174.98 |
| 22b | DISCRETIONARY PAYMENT | 1,694,395.73 | 100.00 % | 1,540,200.93 | 154,194.80 |
| 31A | AT RISK | 84,345.84 | 100.00 % | 76,670.37 | 7,675.47 |
| 22f | BEST PRACTICE INCENTIVE | 37,188.32 | 100.00 % | 33,804.18 | 3,384.14 |
| 22f | BEST PRACTICE RESIDUAL | 2,038.70 | 100.00 % | 0.00 | 2,038.70 |
| 22c | FOUNDATION EQUITY PAYMENT | 35,758.00 | 100.00 % | 32,504.02 | 3,253.98 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,695.22 | 100.00 % | 16,084.87 | 1,610.35 |
| 147a | MPSERS COST OFFSET | 41,338.16 | 100.00 % | 37,576.39 | 3,761.77 |
| 147c | MPSERS UAAL RATE STABILIZATION | 152,950.72 | 100.00 % | 139,032.20 | 13,918.52 |
| 31d | SCHOOL LUNCH | 7,565.57 | 100.00 % | 6,877.10 | 688.47 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,620.00 | 100.00 % | 6,530.26 | 2,089.74 |
| | | \$5,173,762.98 | | \$4,699,137.09 | \$474,625.89 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|----------------------|
| 22a | 2011 PROP A OBLIGATION | (3,936.81) | 100.00 % | 575.04 | (4,511.85) |
| 22b | 2011 DISCRETIONARY PAYMENT | 8.86 | 100.00 % | 3.66 | 5.20 |
| 22a | 2012 PROP A OBLIGATION | (3,847.63) | 100.00 % | 552.66 | (4,400.29) |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.38 | 100.00 % | 7.67 | (6.29) |
| 22a | 2013 PROP A OBLIGATION | (1,271.07) | 100.00 % | 996.64 | (2,267.71) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (48,131.46) | 100.00 % | (48,131.46) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.34 | 100.00 % | 2.02 | (0.68) |
| 31d | 2013 SCHOOL LUNCH | (836.67) | 100.00 % | (836.67) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,320.00 | 100.00 % | 6,320.00 | 0.00 |
| | | <u>(\$51,692.06)</u> | | <u>(\$40,510.44)</u> | <u>(\$11,181.62)</u> |
| SUBTOTALS | | \$5,122,070.92 | | \$4,658,626.65 | \$463,444.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,523.20) | | | | 4,608,515.39 |
| | 20(5) Adjust: 2.00 FTEs, \$1,114.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 62,180.10 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 115,566.96 |
| | | | | | <u>\$4,786,262.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$460,388.95 | 11/20/2013 | \$489,641.06 | 12/20/2013 | \$465,335.68 |
| 01/21/2014 | \$469,864.16 | 02/20/2014 | \$399,316.00 | 03/20/2014 | \$465,029.47 |
| 04/21/2014 | \$459,979.43 | 05/20/2014 | \$502,742.08 | 06/20/2014 | \$470,223.74 |
| 07/21/2014 | \$469,786.08 | 08/20/2014 | \$463,444.27 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,320.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

| | |
|------------------------|--------|
| State Aid Membership | 673.37 |
| General ED K-12 | 659.68 |
| Supplemental | 667.93 |
| Fall | 658.76 |
| Special ED K-12 Sec 52 | 13.69 |
| Supplemental | 14.78 |
| Fall | 13.57 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,227.22 |

| | Amount | Mills | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV | 40,289,670 | 18.000 | 725,214 |
| Comm PP TV | 6,034,318 | 6.000 | 36,206 |
| Assumed Local Revenue | | | 761,420 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,154.23 |
| Local Revenue Per Membership | 1,130.76 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 346,956.00 |
| Special Ed. Transp. Costs | 73,238.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,096.46) | 2,758,433.27 | 100.00 % | 2,507,415.84 | 251,017.43 |
| 51c | SPEC ED HEADLEE OBLIGATION | 150,848.94 | 100.00 % | 137,121.69 | 13,727.25 |
| 22b | DISCRETIONARY PAYMENT | 1,115,055.96 | 100.00 % | 1,013,585.87 | 101,470.09 |
| 31A | AT RISK | 52,095.96 | 100.00 % | 47,355.23 | 4,740.73 |
| 22f | BEST PRACTICE INCENTIVE | 35,015.24 | 100.00 % | 31,828.85 | 3,186.39 |
| 22f | BEST PRACTICE RESIDUAL | 1,919.57 | 100.00 % | 0.00 | 1,919.57 |
| 22c | FOUNDATION EQUITY PAYMENT | 33,668.50 | 100.00 % | 30,604.67 | 3,063.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,661.21 | 100.00 % | 15,144.97 | 1,516.24 |
| 147a | MPSERS COST OFFSET | 40,591.22 | 100.00 % | 36,897.42 | 3,693.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 150,187.08 | 100.00 % | 136,520.06 | 13,667.02 |
| 31d | SCHOOL LUNCH | 6,897.12 | 100.00 % | 6,269.48 | 627.64 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,056.00 | 100.00 % | 6,103.03 | 1,952.97 |
| | | \$4,369,430.07 | | \$3,968,847.11 | \$400,582.96 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (2,890.92) | 100.00 % | 318.00 | (3,208.92) |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.92 | 100.00 % | 1.43 | 0.49 |
| 22a | 2012 PROP A OBLIGATION | (2,077.38) | 100.00 % | 1,187.07 | (3,264.45) |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.70 | 100.00 % | 0.59 | 0.11 |
| 22a | 2013 PROP A OBLIGATION | 5,093.88 | 100.00 % | 8,315.01 | (3,221.13) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (15,815.98) | 100.00 % | (15,815.98) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.07 | 100.00 % | 4.23 | (1.16) |
| 31d | 2013 SCHOOL LUNCH | (671.62) | 100.00 % | (671.62) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,628.40 | 100.00 % | 1,628.40 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (3,823.27) | 100.00 % | (3,475.35) | (347.92) |
| | | (\$18,551.20) | | (\$8,508.22) | (\$10,042.98) |
| SUBTOTALS | | \$4,350,878.87 | | \$3,960,338.89 | \$390,539.98 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 111,155.00 |
| MFA - SAN 2013 B-3 | 91,240.20 |
| | \$202,395.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,871.77) | 3,873,489.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 96,185.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 54,663.00 |
| | | \$4,024,338.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$391,048.60 | 11/20/2013 | \$411,764.54 | 12/20/2013 | \$383,086.12 |
| 01/21/2014 | \$392,211.20 | 02/20/2014 | \$378,019.89 | 03/20/2014 | \$386,627.19 |
| 04/21/2014 | \$395,365.39 | 05/20/2014 | \$404,539.29 | 06/20/2014 | \$421,218.20 |
| 07/21/2014 | \$396,458.47 | 08/20/2014 | \$390,539.98 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 58901 ISD: 58
 New Bedford Academy

| | |
|------------------------|--------|
| State Aid Membership | 131.84 |
| General ED K-12 | 131.38 |
| Supplemental | 117.63 |
| Fall | 132.91 |
| Special ED K-12 Sec 52 | 0.46 |
| Supplemental | 0.37 |
| Fall | 0.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,620.96 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 75,733.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 21,670.09 | 100.00 % | 19,698.11 | 1,971.98 |
| 22b | DISCRETIONARY PAYMENT | 313,848.51 | 100.00 % | 285,288.30 | 28,560.21 |
| 11(3) | PSA PROTECTED | 609,227.37 | 100.00 % | 553,787.68 | 55,439.69 |
| 31A | AT RISK | 20,342.23 | 100.00 % | 18,491.09 | 1,851.14 |
| 22f | BEST PRACTICE INCENTIVE | 6,855.68 | 100.00 % | 6,231.81 | 623.87 |
| 22f | BEST PRACTICE RESIDUAL | 375.83 | 100.00 % | 0.00 | 375.83 |
| 22c | FOUNDATION EQUITY PAYMENT | 6,592.00 | 100.00 % | 5,992.13 | 599.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,262.12 | 100.00 % | 2,965.25 | 296.87 |
| 22j | PERFORMANCE-BASED FUNDING | 3,950.18 | 100.00 % | 3,590.69 | 359.49 |
| 31d | SCHOOL LUNCH | 440.00 | 100.00 % | 399.96 | 40.04 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,620.00 | 100.00 % | 1,227.15 | 392.85 |
| | | \$988,184.01 | | \$897,672.17 | \$90,511.84 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,467.47 | 100.00 % | 4,467.47 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 50.00 | 100.00 % | 50.00 | 0.00 |
| | | <u>\$4,517.47</u> | | <u>\$4,517.47</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$992,701.48 | | \$902,189.64 | \$90,511.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 923,075.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,231.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 18,438.13 |
| | | | | | <u>\$944,745.97</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$106,168.16 | 11/20/2013 | \$77,949.37 | 12/20/2013 | \$91,825.45 |
| 01/21/2014 | \$88,196.73 | 02/20/2014 | \$98,145.32 | 03/20/2014 | \$91,563.77 |
| 04/21/2014 | \$74,670.28 | 05/20/2014 | \$89,189.59 | 06/20/2014 | \$94,744.65 |
| 07/21/2014 | \$89,736.32 | 08/20/2014 | \$90,511.84 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 58902 ISD: 58
Triumph Academy

| | |
|------------------------|--------|
| State Aid Membership | 649.42 |
| General ED K-12 | 646.73 |
| Supplemental | 628.54 |
| Fall | 648.75 |
| Special ED K-12 Sec 52 | 2.69 |
| Supplemental | 2.46 |
| Fall | 2.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 250,316.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 71,624.92 | 100.00 % | 65,107.05 | 6,517.87 |
| 22b DISCRETIONARY PAYMENT | 1,063,950.64 | 100.00 % | 967,131.13 | 96,819.51 |
| 11(3) PSA PROTECTED | 3,571,810.00 | 100.00 % | 3,246,775.29 | 325,034.71 |
| 31A AT RISK | 132,732.84 | 100.00 % | 120,654.15 | 12,078.69 |
| 22f BEST PRACTICE INCENTIVE | 33,769.84 | 100.00 % | 30,696.78 | 3,073.06 |
| 22f BEST PRACTICE RESIDUAL | 1,851.30 | 100.00 % | 0.00 | 1,851.30 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,068.62 | 100.00 % | 14,606.29 | 1,462.33 |
| 31d SCHOOL LUNCH | 3,885.70 | 100.00 % | 3,532.10 | 353.60 |
| | \$4,895,693.86 | | \$4,448,502.79 | \$447,191.07 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 8,381.84 | 100.00 % | 8,381.84 | 0.00 |
| 31d 2013 SCHOOL LUNCH | (291.01) | 100.00 % | (291.01) | 0.00 |
| | \$8,090.83 | | \$8,090.83 | \$0.00 |
| SUBTOTALS | \$4,903,784.69 | | \$4,456,593.62 | \$447,191.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 4,635,760.64 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 19,281.92 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 52,343.00 |
| | \$4,707,385.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$440,638.86 | 11/20/2013 | \$440,791.49 | 12/20/2013 | \$444,783.98 |
| 01/21/2014 | \$447,831.53 | 02/20/2014 | \$451,249.70 | 03/20/2014 | \$458,034.06 |
| 04/21/2014 | \$439,663.43 | 05/20/2014 | \$444,145.22 | 06/20/2014 | \$444,799.71 |
| 07/21/2014 | \$444,655.64 | 08/20/2014 | \$447,191.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 59000 | ISD: 59 | LEA Membership | 11,296.44 |
| Montcalm Area ISD | | ISD Membership | 174.08 |
| | | Supplemental | 172.33 |
| Homestead Tax Value | 1,367,740,753.00 | Fall | 174.28 |
| Non-Homestead Tax Value | 657,458,406.00 | | |
| Com Pers Prop Tax Value | 40,069,199.00 | | |
| Ind Pers Prop Tax Value | 88,491,500.00 | | |
| | | Mills | |
| | | Special Ed. | 2.1878 |
| | | Voc. Ed. | 1.3384 |
| | | Operating | 0.1747 |
| | | Special Ed. Costs | 7,057,603.00 |
| | | Special Ed. Transp. Costs | 1,747,797.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 167.95 Total FTEs | 1,180,016.70 | 100.00 % | 1,072,635.18 | 107,381.52 |
| 51a | SPECIAL EDUCATION | 2,070,169.18 | 100.00 % | 1,881,783.78 | 188,385.40 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 6.13 Total FTEs | 43,069.38 | 100.00 % | 39,150.07 | 3,919.31 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 160,406.40 | 100.00 % | 145,809.42 | 14,596.98 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 158,370.00 | 100.00 % | 143,958.33 | 14,411.67 |
| 32d | GREAT START READINESS | 1,406,500.00 | 100.00 % | 1,278,508.50 | 127,991.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 4,307.27 | 100.00 % | 3,915.28 | 391.99 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 59,900.00 | 100.00 % | 54,449.10 | 5,450.90 |
| 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 | 428,129.18 | 100.00 % | 389,169.42 | 38,959.76 |
| 26a | RENAISSANCE ZONE | 255,949.09 | 100.00 % | 231,291.81 | 24,657.28 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,735.00 | 100.00 % | 1,577.12 | 157.88 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 155,032.76 | 100.00 % | 140,924.78 | 14,107.98 |
| 61a.1 | VOCATIONAL EDUCATION | 156,690.60 | 100.00 % | 142,431.76 | 14,258.84 |
| | | <u>\$6,850,159.76</u> | | <u>\$6,225,429.29</u> | <u>\$624,730.47</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (327,722.33) | 100.00 % | (327,722.33) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 65,412.48 | 100.00 % | 65,412.48 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (255.39) | 100.00 % | (255.39) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 790.00 | 100.00 % | 790.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,333.59 | 100.00 % | 0.00 | 2,333.59 |
| | | <u>(\$259,441.65)</u> | | <u>(\$261,775.24)</u> | <u>\$2,333.59</u> |
| SUBTOTALS | | \$6,590,718.11 | | \$5,963,654.05 | \$627,064.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$571,425.88 | 11/20/2013 | \$696,335.00 | 12/20/2013 | \$644,649.97 |
| 01/21/2014 | \$643,113.23 | 02/20/2014 | \$268,019.60 | 03/20/2014 | \$552,471.52 |
| 04/21/2014 | \$685,143.54 | 05/20/2014 | \$620,002.63 | 06/20/2014 | \$640,821.26 |
| 07/21/2014 | \$622,542.99 | 08/20/2014 | \$627,064.06 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 790.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 18,338.43 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59020 ISD: 59

Carson City-Crystal Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 950.47 |
| General ED K-12 | 927.15 |
| Supplemental | 924.67 |
| Fall | 927.42 |
| Special ED K-12 Sec 52 | 23.32 |
| Supplemental | 22.16 |
| Fall | 23.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,988.81 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 60,338,748 | 18.000 | 1,086,097 |
| Comm PP TV | 5,290,699 | 6.000 | 31,744 |
| Assumed Local Revenue | | | <u>1,117,841</u> |
| Local Revenue Per GE | | | 1,205.68 |
| Local Revenue Per Membership | | | 1,176.09 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 720,860.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,812.72) | 3,623,875.98 | 100.00 % | 3,294,103.27 | 329,772.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 206,265.44 | 100.00 % | 187,495.28 | 18,770.16 |
| 22b | DISCRETIONARY PAYMENT | 1,772,549.25 | 100.00 % | 1,611,247.27 | 161,301.98 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 18,292.04 | 100.00 % | 7,472.42 | 10,819.62 |
| 31A | AT RISK | 217,314.58 | 100.00 % | 197,538.95 | 19,775.63 |
| 22f | BEST PRACTICE INCENTIVE | 49,424.44 | 100.00 % | 44,926.82 | 4,497.62 |
| 22f | BEST PRACTICE RESIDUAL | 2,709.50 | 100.00 % | 0.00 | 2,709.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 47,523.50 | 100.00 % | 43,198.86 | 4,324.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 23,517.51 | 100.00 % | 21,377.30 | 2,140.21 |
| 147a | MPSERS COST OFFSET | 59,289.39 | 100.00 % | 53,894.06 | 5,395.33 |
| 147c | MPSERS UAAL RATE STABILIZATION | 219,370.10 | 100.00 % | 199,407.42 | 19,962.68 |
| 26a | RENAISSANCE ZONE | 57,526.80 | 100.00 % | 45,580.17 | 11,946.63 |
| 31d | SCHOOL LUNCH | 14,993.76 | 100.00 % | 13,629.33 | 1,364.43 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,518.00 | 100.00 % | 8,651.86 | 866.14 |
| | | <u>\$6,322,170.29</u> | | <u>\$5,728,523.01</u> | <u>\$593,647.28</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|--------------------|---------------------|
| 22a | 2007 PROP A OBLIGATION | (715.38) | 100.00 % | (715.38) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 13.03 | 100.00 % | 13.03 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 419.74 | 100.00 % | 419.74 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (6.96) | 100.00 % | (6.96) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (71.34) | 100.00 % | (71.34) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.24 | 100.00 % | 3.24 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,199.61 | 100.00 % | 4,199.61 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (5.39) | 100.00 % | (5.39) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 16,871.17 | 100.00 % | 16,871.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,898.92) | 100.00 % | (14,898.92) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 14,902.25 | 100.00 % | 14,902.25 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 378.96 | 100.00 % | 378.96 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (11,475.00) | 100.00 % | (10,430.78) | (1,044.22) |
| | | <u>\$9,615.01</u> | | <u>\$10,659.23</u> | <u>(\$1,044.22)</u> |
| SUBTOTALS | | \$6,331,785.30 | | \$5,739,182.24 | \$592,603.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,820.32) 20(5) Adjust: 2.18 FTEs, \$115.54 | | | | 5,396,425.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 163,846.32 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>42,419.12</u> |
| | | | | | <u>\$5,602,690.67</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$544,869.85 | 11/20/2013 | \$607,609.25 | 12/20/2013 | \$560,162.59 |
| 01/21/2014 | \$571,039.03 | 02/20/2014 | \$555,030.27 | 03/20/2014 | \$564,785.35 |
| 04/21/2014 | \$568,687.15 | 05/20/2014 | \$619,909.15 | 06/20/2014 | \$575,609.55 |
| 07/21/2014 | \$571,480.05 | 08/20/2014 | \$592,603.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59045 ISD: 59

Montabella Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 838.60 |
| General ED K-12 | 805.03 |
| Supplemental | 800.38 |
| Fall | 805.55 |
| Special ED K-12 Sec 52 | 33.57 |
| Supplemental | 36.03 |
| Fall | 33.30 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,546.89 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 59,521,429 | 18.000 | 1,071,386 |
| Comm PP TV | 2,382,833 | 6.000 | 14,297 |
| Assumed Local Revenue | | | 1,085,683 |
| Local Revenue Per GE | | | 1,348.62 |
| Local Revenue Per Membership | | | 1,294.64 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 746,282.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,252.25) | 2,727,336.85 | 100.00 % | 2,479,149.20 | 248,187.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 213,539.64 | 100.00 % | 194,107.53 | 19,432.11 |
| 22b | DISCRETIONARY PAYMENT | 1,893,162.69 | 100.00 % | 1,720,884.89 | 172,277.80 |
| 31A | AT RISK | 238,152.96 | 100.00 % | 216,481.04 | 21,671.92 |
| 22f | BEST PRACTICE INCENTIVE | 43,607.20 | 100.00 % | 39,638.94 | 3,968.26 |
| 22f | BEST PRACTICE RESIDUAL | 2,390.59 | 100.00 % | 0.00 | 2,390.59 |
| 22c | FOUNDATION EQUITY PAYMENT | 41,930.00 | 100.00 % | 38,114.37 | 3,815.63 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,749.50 | 100.00 % | 18,861.20 | 1,888.30 |
| 147a | MPSERS COST OFFSET | 48,029.71 | 100.00 % | 43,659.01 | 4,370.70 |
| 147c | MPSERS UAAL RATE STABILIZATION | 177,709.38 | 100.00 % | 161,537.83 | 16,171.55 |
| 22j | PERFORMANCE-BASED FUNDING | 33,501.44 | 100.00 % | 30,452.59 | 3,048.85 |
| 26a | RENAISSANCE ZONE | 11,939.04 | 100.00 % | 10,852.59 | 1,086.45 |
| 31d | SCHOOL LUNCH | 14,496.26 | 100.00 % | 13,177.10 | 1,319.16 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,960.00 | 100.00 % | 7,544.70 | 2,415.30 |
| | | \$5,476,505.26 | | \$4,974,460.99 | \$502,044.27 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | (2,669.73) | 100.00 % | (2,669.73) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.19 | 100.00 % | 6.19 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (233.45) | 100.00 % | (233.45) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 10.63 | 100.00 % | 10.63 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 567.24 | 100.00 % | 567.24 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.48 | 100.00 % | 4.48 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,207.83 | 100.00 % | 1,207.83 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.97) | 100.00 % | (3.97) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,711.32 | 100.00 % | 6,711.32 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.43 | 100.00 % | 3.43 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,241.84 | 100.00 % | 13,241.84 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,892.86 | 100.00 % | 2,892.86 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,895.55) | 100.00 % | (2,895.55) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,622.55) | 100.00 % | (1,622.55) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,221.83 | 100.00 % | 7,221.83 | 0.00 |
| | | <u>\$24,442.40</u> | | <u>\$24,442.40</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,500,947.66 | | \$4,998,903.39 | \$502,044.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,677.38) | 4,570,461.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 235,862.82 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 27,715.14 |
| | | <u>\$4,834,039.18</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$468,051.13 | 11/20/2013 | \$519,416.55 | 12/20/2013 | \$482,602.38 |
| 01/21/2014 | \$509,620.93 | 02/20/2014 | \$493,250.32 | 03/20/2014 | \$489,478.47 |
| 04/21/2014 | \$521,303.23 | 05/20/2014 | \$514,453.53 | 06/20/2014 | \$503,642.39 |
| 07/21/2014 | \$497,084.46 | 08/20/2014 | \$502,044.27 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59070 ISD: 59
Greenville Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,746.12 |
| General ED K-12 | 3,529.65 |
| Supplemental | 3,476.84 |
| Fall | 3,535.52 |
| Special ED K-12 Sec 52 | 216.47 |
| Supplemental | 223.76 |
| Fall | 215.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,492.14 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 206,836,810 | 18.000 | 3,723,063 |
| Comm PP TV | 13,565,745 | 6.000 | 81,394 |
| Assumed Local Revenue | | | <u>3,804,457</u> |
| Local Revenue Per GE | | | 1,077.86 |
| Local Revenue Per Membership | | | 1,015.57 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,512,573.00 |
| Special Ed. Transp. Costs | 183,782.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,476.57) | 13,023,648.41 | 100.00 % | 11,838,496.40 | 1,185,152.01 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,420,631.46 | 100.00 % | 1,291,354.00 | 129,277.46 |
| 22b | DISCRETIONARY PAYMENT | 8,234,336.49 | 100.00 % | 7,485,011.87 | 749,324.62 |
| 31A | AT RISK | 852,389.15 | 100.00 % | 774,821.74 | 77,567.41 |
| 22f | BEST PRACTICE INCENTIVE | 194,798.24 | 100.00 % | 177,071.60 | 17,726.64 |
| 22f | BEST PRACTICE RESIDUAL | 10,679.03 | 100.00 % | 0.00 | 10,679.03 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 1,543.10 | 100.00 % | 1,402.68 | 140.42 |
| 22c | FOUNDATION EQUITY PAYMENT | 187,306.00 | 100.00 % | 170,261.15 | 17,044.85 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 92,690.35 | 100.00 % | 84,255.08 | 8,435.27 |
| 147a | MPSERS COST OFFSET | 242,285.08 | 100.00 % | 220,237.14 | 22,047.94 |
| 147c | MPSERS UAAL RATE STABILIZATION | 896,452.10 | 100.00 % | 814,874.96 | 81,577.14 |
| 22j | PERFORMANCE-BASED FUNDING | 149,654.69 | 100.00 % | 136,035.14 | 13,619.55 |
| 26a | RENAISSANCE ZONE | 44,259.10 | 100.00 % | 40,144.17 | 4,114.93 |
| 31d | SCHOOL LUNCH | 60,262.66 | 100.00 % | 54,778.76 | 5,483.90 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 45,041.00 | 100.00 % | 34,119.32 | 10,921.68 |
| | | <u>\$25,455,976.86</u> | | <u>\$23,122,864.01</u> | <u>\$2,333,112.85</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2007 PROP A OBLIGATION | 1,509.89 | 100.00 % | 1,509.89 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.04 | 100.00 % | 0.04 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,283.52 | 100.00 % | 1,283.52 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 13.39 | 100.00 % | 13.39 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 11,293.63 | 100.00 % | 11,293.63 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 11.35 | 100.00 % | 11.35 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 15,542.91 | 100.00 % | 15,542.91 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.76 | 100.00 % | 3.76 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 39,849.14 | 100.00 % | 39,849.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (44,692.84) | 100.00 % | (44,692.84) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 44,695.29 | 100.00 % | 44,695.29 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 17,655.15 | 100.00 % | 17,655.15 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (1,454.24) | 100.00 % | (1,454.24) | 0.00 |
| | | <u>\$85,710.99</u> | | <u>\$85,710.99</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$25,541,687.85 | | \$23,208,575.00 | \$2,333,112.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,948.14) | 20,994,852.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,520,918.22 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 162,845.79 |
| | | <u>\$22,678,616.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,230,240.14 | 11/20/2013 | \$2,350,313.48 | 12/20/2013 | \$2,322,439.50 |
| 01/21/2014 | \$2,297,865.06 | 02/20/2014 | \$2,285,749.22 | 03/20/2014 | \$2,275,498.01 |
| 04/21/2014 | \$2,281,430.71 | 05/20/2014 | \$2,344,756.72 | 06/20/2014 | \$2,509,290.52 |
| 07/21/2014 | \$2,310,991.64 | 08/20/2014 | \$2,333,112.85 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59080 ISD: 59
Tri County Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,169.93 |
| General ED K-12 | 2,103.04 |
| Supplemental | 2,086.75 |
| Fall | 2,104.85 |
| Special ED K-12 Sec 52 | 66.31 |
| Supplemental | 68.96 |
| Fall | 66.01 |
| Special ED K-12 Sec 53 | 0.58 |
| Supplemental | 0.93 |
| Fall | 0.54 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,314.30 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 122,591,101 | 18.000 | 2,206,640 |
| Comm PP TV | 5,256,396 | 6.000 | 31,538 |
| Assumed Local Revenue | | | 2,238,178 |
| Local Revenue Per GE | | | 1,064.26 |
| Local Revenue Per Membership | | | 1,031.45 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,257,444.00 |
| Special Ed. Transp. Costs | 32,931.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,282.85) | 7,123,554.70 | 100.00 % | 6,471,741.06 | 651,813.64 |
| 51c | SPEC ED HEADLEE OBLIGATION | 669,129.37 | 100.00 % | 608,238.60 | 60,890.77 |
| 22b | DISCRETIONARY PAYMENT | 5,418,298.07 | 100.00 % | 4,925,247.42 | 493,050.65 |
| 31A | AT RISK | 441,575.29 | 100.00 % | 401,391.94 | 40,183.35 |
| 22f | BEST PRACTICE INCENTIVE | 112,836.36 | 100.00 % | 102,568.25 | 10,268.11 |
| 22f | BEST PRACTICE RESIDUAL | 6,185.80 | 100.00 % | 0.00 | 6,185.80 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 26,445.22 | 100.00 % | 24,038.70 | 2,406.52 |
| 22c | FOUNDATION EQUITY PAYMENT | 108,496.50 | 100.00 % | 98,623.32 | 9,873.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 53,690.64 | 100.00 % | 48,804.54 | 4,886.10 |
| 147a | MPSERS COST OFFSET | 132,091.24 | 100.00 % | 120,070.94 | 12,020.30 |
| 147c | MPSERS UAAL RATE STABILIZATION | 488,736.11 | 100.00 % | 444,261.12 | 44,474.99 |
| 31d | SCHOOL LUNCH | 29,713.39 | 100.00 % | 27,009.47 | 2,703.92 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 25,910.00 | 100.00 % | 19,627.13 | 6,282.87 |
| | | <u>\$14,636,662.69</u> | | <u>\$13,291,622.49</u> | <u>\$1,345,040.20</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2007 PROP A OBLIGATION | (919.03) | 100.00 % | (919.03) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.99 | 100.00 % | 2.99 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (192.46) | 100.00 % | (192.46) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.84 | 100.00 % | 4.84 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (214.86) | 100.00 % | (214.86) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.80 | 100.00 % | 4.80 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,156.83 | 100.00 % | 1,156.83 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 17.00 | 100.00 % | 17.00 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 16,967.09 | 100.00 % | 16,967.09 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 395.68 | 100.00 % | 395.68 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (12.25) | 100.00 % | (12.25) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,511.62 | 100.00 % | 3,511.62 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 31,015.22 | 100.00 % | 31,015.22 | 0.00 |
| | | <u>\$51,737.47</u> | | <u>\$51,737.47</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,688,400.16 | | \$13,343,359.96 | \$1,345,040.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,961.74) | 12,537,777.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 465,894.06 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 4,075.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 203,235.31 |
| | | <u>\$13,210,982.14</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,270,458.95 | 11/20/2013 | \$1,408,930.26 | 12/20/2013 | \$1,260,420.51 |
| 01/21/2014 | \$1,346,956.21 | 02/20/2014 | \$1,284,564.19 | 03/20/2014 | \$1,342,224.46 |
| 04/21/2014 | \$1,331,174.17 | 05/20/2014 | \$1,437,101.86 | 06/20/2014 | \$1,333,035.89 |
| 07/21/2014 | \$1,328,493.46 | 08/20/2014 | \$1,345,040.20 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

| | |
|------------------------|----------|
| State Aid Membership | 1,254.86 |
| General ED K-12 | 1,230.80 |
| Supplemental | 1,209.31 |
| Fall | 1,233.19 |
| Special ED K-12 Sec 52 | 23.96 |
| Supplemental | 21.43 |
| Fall | 24.24 |
| Special ED K-12 Sec 53 | 0.10 |
| Supplemental | 0.66 |
| Fall | 0.04 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,286.66 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 100,873,852 | 18.000 | 1,815,729 |
| Comm PP TV | 9,454,460 | 6.000 | 56,727 |
| Assumed Local Revenue | | | 1,872,456 |
| Local Revenue Per GE | | | 1,521.33 |
| Local Revenue Per Membership | | | 1,492.16 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,156,707.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,794.50) | 3,506,706.27 | 100.00 % | 3,187,596.00 | 319,110.27 |
| 51c | SPEC ED HEADLEE OBLIGATION | 330,977.83 | 100.00 % | 300,858.85 | 30,118.98 |
| 22b | DISCRETIONARY PAYMENT | 3,269,144.17 | 100.00 % | 2,971,652.05 | 297,492.12 |
| 31A | AT RISK | 289,256.62 | 100.00 % | 262,934.27 | 26,322.35 |
| 22f | BEST PRACTICE INCENTIVE | 65,252.72 | 100.00 % | 59,314.72 | 5,938.00 |
| 22f | BEST PRACTICE RESIDUAL | 3,577.22 | 100.00 % | 0.00 | 3,577.22 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 14,663.18 | 100.00 % | 13,328.83 | 1,334.35 |
| 22c | FOUNDATION EQUITY PAYMENT | 62,743.00 | 100.00 % | 57,033.39 | 5,709.61 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 31,049.04 | 100.00 % | 28,223.42 | 2,825.62 |
| 147a | MPSERS COST OFFSET | 69,131.54 | 100.00 % | 62,840.57 | 6,290.97 |
| 147c | MPSERS UAAL RATE STABILIZATION | 255,785.92 | 100.00 % | 232,509.40 | 23,276.52 |
| 22j | PERFORMANCE-BASED FUNDING | 37,598.04 | 100.00 % | 34,176.37 | 3,421.67 |
| 26a | RENAISSANCE ZONE | 3,868.20 | 100.00 % | 3,516.19 | 352.01 |
| 31d | SCHOOL LUNCH | 19,986.86 | 100.00 % | 18,168.06 | 1,818.80 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,128.00 | 100.00 % | 11,460.67 | 3,667.33 |
| | | \$7,974,868.61 | | \$7,243,612.79 | \$731,255.82 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | 1,032.65 | 100.00 % | 1,032.65 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.22) | 100.00 % | (8.22) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (200.33) | 100.00 % | (200.33) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (22.50) | 100.00 % | (22.50) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 3,818.19 | 100.00 % | 3,818.19 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 3.50 | 100.00 % | 3.50 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (5,475.53) | 100.00 % | (5,475.53) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (2.21) | 100.00 % | (2.21) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,188.17 | 100.00 % | 1,188.17 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.24 | 100.00 % | 2.24 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,092.40) | 100.00 % | (1,092.40) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.88) | 100.00 % | (2.88) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 5,154.05 | 100.00 % | 5,154.05 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 9.64 | 100.00 % | 9.64 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 7,060.15 | 100.00 % | 7,060.15 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,007.73) | 100.00 % | (11,007.73) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 25.39 | 100.00 % | 25.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (857.46) | 100.00 % | (857.46) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,468.79 | 100.00 % | 7,468.79 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 4,538.18 | 100.00 % | 4,538.18 | 0.00 |
| | | <u>\$11,631.69</u> | | <u>\$11,631.69</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,986,500.30 | | \$7,255,244.48 | \$731,255.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,504.67) | | | | 6,775,147.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 168,342.96 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 702.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>162,634.87</u> |
| | | | | | \$7,106,828.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$694,522.47 | 11/20/2013 | \$755,238.49 | 12/20/2013 | \$708,292.78 |
| 01/21/2014 | \$723,837.25 | 02/20/2014 | \$701,693.95 | 03/20/2014 | \$717,521.97 |
| 04/21/2014 | \$747,238.57 | 05/20/2014 | \$739,454.19 | 06/20/2014 | \$743,522.59 |
| 07/21/2014 | \$723,922.22 | 08/20/2014 | \$731,255.82 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59125 ISD: 59

Central Montcalm Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,714.37 |
| General ED K-12 | 1,669.15 |
| Supplemental | 1,635.20 |
| Fall | 1,672.92 |
| Special ED K-12 Sec 52 | 45.22 |
| Supplemental | 40.57 |
| Fall | 45.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,845.44 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 85,268,316 | 18.000 | 1,534,830 |
| Comm PP TV | 3,523,500 | 6.000 | 21,141 |
| Assumed Local Revenue | | | <u>1,555,971</u> |
| Local Revenue Per GE | | | 932.19 |
| Local Revenue Per Membership | | | 907.60 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,522,576.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,937.84) | 6,750,914.76 | 100.00 % | 6,136,581.52 | 614,333.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 435,666.85 | 100.00 % | 396,021.17 | 39,645.68 |
| 22b | DISCRETIONARY PAYMENT | 3,420,568.20 | 100.00 % | 3,109,296.49 | 311,271.71 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 43,926.75 | 100.00 % | 23,662.64 | 20,264.11 |
| 31A | AT RISK | 451,002.17 | 100.00 % | 409,960.97 | 41,041.20 |
| 22f | BEST PRACTICE INCENTIVE | 89,147.24 | 100.00 % | 81,034.84 | 8,112.40 |
| 22f | BEST PRACTICE RESIDUAL | 4,887.14 | 100.00 % | 0.00 | 4,887.14 |
| 22c | FOUNDATION EQUITY PAYMENT | 85,718.50 | 100.00 % | 77,918.12 | 7,800.38 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 42,418.70 | 100.00 % | 38,558.40 | 3,860.30 |
| 147a | MPSERS COST OFFSET | 104,705.24 | 100.00 % | 95,177.06 | 9,528.18 |
| 147c | MPSERS UAAL RATE STABILIZATION | 387,408.24 | 100.00 % | 352,154.09 | 35,254.15 |
| 31d | SCHOOL LUNCH | 23,278.18 | 100.00 % | 21,159.87 | 2,118.31 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 20,667.00 | 100.00 % | 15,655.71 | 5,011.29 |
| | | <u>\$11,860,308.97</u> | | <u>\$10,757,180.88</u> | <u>\$1,103,128.09</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2007 PROP A OBLIGATION | (4,018.34) | 100.00 % | (4,018.34) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12.24) | 100.00 % | (12.24) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,118.01 | 100.00 % | 1,118.01 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (21.55) | 100.00 % | (21.55) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 5,516.20 | 100.00 % | 5,516.20 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 19.05 | 100.00 % | 19.05 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,538.08 | 100.00 % | 7,538.08 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (5.19) | 100.00 % | (5.19) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 14,910.23 | 100.00 % | 14,910.23 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (49,568.55) | 100.00 % | (49,568.55) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.16) | 100.00 % | (3.16) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (374.30) | 100.00 % | (374.30) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 17,900.00 | 100.00 % | 17,900.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (2,073.55) | 100.00 % | (2,073.55) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 240.39 | 100.00 % | 240.39 | 0.00 |
| | | (\$8,834.92) | | (\$8,834.92) | \$0.00 |
| SUBTOTALS | | \$11,851,474.05 | | \$10,748,345.96 | \$1,103,128.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,093.81) | 10,171,482.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 317,715.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 117,951.13 |
| | | \$10,607,149.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,030,903.98 | 11/20/2013 | \$1,132,901.56 | 12/20/2013 | \$1,058,584.42 |
| 01/21/2014 | \$1,069,388.59 | 02/20/2014 | \$1,002,702.94 | 03/20/2014 | \$1,059,940.37 |
| 04/21/2014 | \$1,055,115.51 | 05/20/2014 | \$1,158,288.11 | 06/20/2014 | \$1,087,585.66 |
| 07/21/2014 | \$1,075,034.82 | 08/20/2014 | \$1,103,128.09 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$17,900.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59150 ISD: 59
Vestaburg Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 622.09 |
| General ED K-12 | 603.73 |
| Supplemental | 588.20 |
| Fall | 605.46 |
| Special ED K-12 Sec 52 | 18.36 |
| Supplemental | 19.80 |
| Fall | 18.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,494.26 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 22,028,150 | 18.000 | 396,507 |
| Comm PP TV | 595,566 | 6.000 | 3,573 |
| Assumed Local Revenue | | | 400,080 |
| Local Revenue Per GE | | | 662.68 |
| Local Revenue Per Membership | | | 643.12 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 451,839.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,851.14) | 2,395,755.68 | 100.00 % | 2,177,741.91 | 218,013.77 |
| 51c SPEC ED HEADLEE OBLIGATION | 129,288.31 | 100.00 % | 117,523.07 | 11,765.24 |
| 22b DISCRETIONARY PAYMENT | 1,464,534.85 | 100.00 % | 1,331,262.18 | 133,272.67 |
| 31A AT RISK | 166,707.07 | 100.00 % | 151,536.73 | 15,170.34 |
| 22f BEST PRACTICE INCENTIVE | 32,348.68 | 100.00 % | 29,404.95 | 2,943.73 |
| 22f BEST PRACTICE RESIDUAL | 1,773.39 | 100.00 % | 0.00 | 1,773.39 |
| 22c FOUNDATION EQUITY PAYMENT | 31,104.50 | 100.00 % | 28,273.99 | 2,830.51 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,392.39 | 100.00 % | 13,991.61 | 1,400.78 |
| 147a MPSERS COST OFFSET | 39,529.90 | 100.00 % | 35,932.68 | 3,597.22 |
| 147c MPSERS UAAL RATE STABILIZATION | 146,260.20 | 100.00 % | 132,950.52 | 13,309.68 |
| 31d SCHOOL LUNCH | 8,266.53 | 100.00 % | 7,514.28 | 752.25 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,300.00 | 100.00 % | 5,726.70 | 573.30 |
| | \$4,437,261.50 | | \$4,031,858.62 | \$405,402.88 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2007 PROP A OBLIGATION | (1,314.12) | 100.00 % | (1,314.12) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6.99 | 100.00 % | 6.99 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 28.66 | 100.00 % | 28.66 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (1.01) | 100.00 % | (1.01) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 41.81 | 100.00 % | 41.81 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.21 | 100.00 % | 5.21 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (487.57) | 100.00 % | (487.57) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.58) | 100.00 % | (2.58) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,463.62 | 100.00 % | 2,463.62 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,835.86 | 100.00 % | 1,835.86 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,832.19) | 100.00 % | (1,832.19) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,136.92 | 100.00 % | 1,136.92 | 0.00 |
| | | <u>\$1,881.60</u> | | <u>\$1,881.60</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,439,143.10 | | \$4,033,740.22 | \$405,402.88 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 250,098.75 |
| MFA - SAN 2013 B-3 | 155,304.13 |
| | <u>\$405,402.88</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,363.32) | 3,841,727.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 128,997.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 18,563.35 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 290.95 |
| | | <u>\$3,989,578.84</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$438,078.30 | 11/20/2013 | \$458,353.39 | 12/20/2013 | \$324,088.20 |
| 01/21/2014 | \$396,840.81 | 02/20/2014 | \$402,172.92 | 03/20/2014 | \$377,425.99 |
| 04/21/2014 | \$418,307.06 | 05/20/2014 | \$412,091.77 | 06/20/2014 | \$403,448.50 |
| 07/21/2014 | \$402,933.28 | 08/20/2014 | \$405,402.88 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 59901 ISD: 34
Threshold Academy

| | |
|------------------------|--------|
| State Aid Membership | 155.10 |
| General ED K-12 | 153.90 |
| Supplemental | 154.51 |
| Fall | 153.83 |
| Special ED K-12 Sec 52 | 1.20 |
| Supplemental | 1.49 |
| Fall | 1.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,302.59 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 111,772.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 31,982.22 | 100.00 % | 29,071.84 | 2,910.38 |
| 22b | DISCRETIONARY PAYMENT | 413,969.69 | 100.00 % | 376,298.45 | 37,671.24 |
| 11(3) | PSA PROTECTED | 667,331.71 | 100.00 % | 606,604.52 | 60,727.19 |
| 31A | AT RISK | 75,911.26 | 100.00 % | 69,003.34 | 6,907.92 |
| 22f | BEST PRACTICE INCENTIVE | 8,065.20 | 100.00 % | 7,331.27 | 733.93 |
| 22f | BEST PRACTICE RESIDUAL | 442.14 | 100.00 % | 0.00 | 442.14 |
| 22c | FOUNDATION EQUITY PAYMENT | 7,755.00 | 100.00 % | 7,049.30 | 705.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,837.64 | 100.00 % | 3,488.40 | 349.24 |
| 22j | PERFORMANCE-BASED FUNDING | 4,647.10 | 100.00 % | 4,224.18 | 422.92 |
| 31d | SCHOOL LUNCH | 2,805.50 | 100.00 % | 2,550.20 | 255.30 |
| | | \$1,216,747.46 | | \$1,105,621.50 | \$111,125.96 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 223.48 | 100.00 % | 223.48 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (207.43) | 100.00 % | (207.43) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 980.56 | 100.00 % | 980.56 | 0.00 |
| | | <u>\$996.61</u> | | <u>\$996.61</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,217,744.07 | | \$1,106,618.11 | \$111,125.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 1,081,301.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 8,431.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 23,551.02 |
| | | | | | <u>\$1,113,283.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$118,975.81 | 11/20/2013 | \$119,080.26 | 12/20/2013 | \$101,144.72 |
| 01/21/2014 | \$105,666.85 | 02/20/2014 | \$107,907.92 | 03/20/2014 | \$109,927.39 |
| 04/21/2014 | \$111,867.72 | 05/20/2014 | \$111,068.18 | 06/20/2014 | \$110,532.26 |
| 07/21/2014 | \$110,447.00 | 08/20/2014 | \$111,125.96 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 60010 ISD: 04
Atlanta Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 256.64 |
| General ED K-12 | 250.28 |
| Supplemental | 245.63 |
| Fall | 244.03 |
| Special ED K-12 Sec 52 | 6.35 |
| Supplemental | 6.53 |
| Fall | 8.38 |
| Special ED K-12 Sec 53 | 0.01 |
| Supplemental | 0.28 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,747.89 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 109,074,934 | 18.000 | 1,963,349 |
| Comm PP TV | 1,355,394 | 6.000 | 8,132 |
| Assumed Local Revenue | | | 1,971,481 |
| Local Revenue Per GE | | | 7,877.10 |
| Local Revenue Per Membership | | | 7,681.89 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 213,539.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 61,101.62 | 100.00 % | 55,541.37 | 5,560.25 |
| 22b | DISCRETIONARY PAYMENT | 70.26 | 100.00 % | 63.87 | 6.39 |
| 31A | AT RISK | 67,972.82 | 100.00 % | 61,787.29 | 6,185.53 |
| 22f | BEST PRACTICE INCENTIVE | 13,345.28 | 100.00 % | 12,130.86 | 1,214.42 |
| 22f | BEST PRACTICE RESIDUAL | 731.60 | 100.00 % | 0.00 | 731.60 |
| 22c | FOUNDATION EQUITY PAYMENT | 12,832.00 | 100.00 % | 11,664.29 | 1,167.71 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,350.05 | 100.00 % | 5,772.17 | 577.88 |
| 147a | MPSERS COST OFFSET | 17,390.27 | 100.00 % | 15,807.76 | 1,582.51 |
| 147c | MPSERS UAAL RATE STABILIZATION | 64,343.80 | 100.00 % | 58,488.51 | 5,855.29 |
| 22j | PERFORMANCE-BASED FUNDING | 10,252.58 | 100.00 % | 9,319.52 | 933.06 |
| 31d | SCHOOL LUNCH | 4,899.92 | 100.00 % | 4,454.03 | 445.89 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,523.00 | 100.00 % | 2,293.41 | 229.59 |
| | | \$261,813.20 | | \$237,323.08 | \$24,490.12 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22b | 2011 DISCRETIONARY PAYMENT | 223.53 | 100.00 % | 223.53 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (48,768.23) | 100.00 % | (48,768.23) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,306.75) | 100.00 % | (11,306.75) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (826.45) | 100.00 % | (826.45) | 0.00 |
| | | <u>(\$60,677.90)</u> | | <u>(\$60,677.90)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$201,135.30 | | \$176,645.18 | \$24,490.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 44,615.10 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 70.26 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>16,486.52</u> |
| | | \$61,171.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$17,250.25 | 11/20/2013 | \$32,166.25 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$20,336.19 | 03/20/2014 | \$56,716.18 |
| 04/21/2014 | \$30,941.92 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$19,234.39 | 08/20/2014 | \$24,490.12 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 257.36 | 5.39 | 0.00 | 5.39 | 262.75 |
| 2013 | 249.30 | 5.45 | 0.00 | 5.45 | 254.75 |
| 2014 | 244.19 | 8.20 | 0.03 | 8.23 | 252.42 |
| | <u>250.28</u> | <u>6.35</u> | <u>0.01</u> | <u>6.36</u> | <u>256.64</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 60020 ISD: 04
Hillman Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 506.03 |
| General ED K-12 | 486.66 |
| Supplemental | 469.34 |
| Fall | 472.94 |
| Special ED K-12 Sec 52 | 19.17 |
| Supplemental | 17.66 |
| Fall | 15.85 |
| Special ED K-12 Sec 53 | 0.20 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,335.43 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 104,434,737 | 18.000 | 1,879,825 |
| Comm PP TV | 2,259,900 | 6.000 | 13,559 |
| Assumed Local Revenue | | | 1,893,384 |
| Local Revenue Per GE | | | 3,890.57 |
| Local Revenue Per Membership | | | 3,741.65 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 369,382.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$593.78) | 300,470.49 | 100.00 % | 273,127.68 | 27,342.81 |
| 51c SPEC ED HEADLEE OBLIGATION | 105,694.23 | 100.00 % | 96,076.06 | 9,618.17 |
| 22b DISCRETIONARY PAYMENT | 1,267,881.01 | 100.00 % | 1,152,503.84 | 115,377.17 |
| 31A AT RISK | 139,418.71 | 100.00 % | 126,731.61 | 12,687.10 |
| 22f BEST PRACTICE INCENTIVE | 26,313.56 | 100.00 % | 23,919.03 | 2,394.53 |
| 22f BEST PRACTICE RESIDUAL | 1,442.53 | 100.00 % | 0.00 | 1,442.53 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 25,301.50 | 100.00 % | 22,999.06 | 2,302.44 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,520.71 | 100.00 % | 11,381.27 | 1,139.44 |
| 22d.4 ISOLATED DISTRICTS | 22,006.68 | 100.00 % | 20,002.47 | 2,004.21 |
| 147a MPSERS COST OFFSET | 31,624.72 | 100.00 % | 28,746.87 | 2,877.85 |
| 147c MPSERS UAAL RATE STABILIZATION | 117,011.10 | 100.00 % | 106,363.09 | 10,648.01 |
| 22j PERFORMANCE-BASED FUNDING | 20,215.52 | 100.00 % | 18,375.78 | 1,839.74 |
| 31d SCHOOL LUNCH | 12,589.59 | 100.00 % | 11,443.94 | 1,145.65 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,901.00 | 100.00 % | 4,455.01 | 445.99 |
| | \$2,096,391.35 | | \$1,904,306.71 | \$192,084.64 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2007 PROP A OBLIGATION | 540.37 | 100.00 % | 540.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.47 | 100.00 % | 0.47 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (30,078.72) | 100.00 % | (30,078.72) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.35 | 100.00 % | 4.35 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (7,991.75) | 100.00 % | (7,991.75) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.22) | 100.00 % | (2.22) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,874.25) | 100.00 % | (6,874.25) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,685.69 | 100.00 % | 2,685.69 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,687.15) | 100.00 % | (2,687.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 210.73 | 100.00 % | 210.73 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (7,368.70) | 100.00 % | (7,368.70) | 0.00 |
| | | <u>(\$51,561.18)</u> | | <u>(\$51,561.18)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,044,830.17 | | \$1,852,745.53 | \$192,084.64 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,135.43) | 1,526,857.16 |
| | 20(5) Adjust: 2.80 FTEs, \$968.80 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 134,688.42 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 11,094.95 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 1,405.20 |
| | | <u>\$1,674,045.73</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$183,093.48 | 11/20/2013 | \$192,619.89 | 12/20/2013 | \$179,051.91 |
| 01/21/2014 | \$196,207.32 | 02/20/2014 | \$190,852.42 | 03/20/2014 | \$181,422.54 |
| 04/21/2014 | \$172,036.50 | 05/20/2014 | \$176,062.56 | 06/20/2014 | \$190,638.67 |
| 07/21/2014 | \$190,760.24 | 08/20/2014 | \$192,084.64 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 489.47 | 21.74 | 0.55 | 22.29 | 511.76 |
| 2013 | 497.94 | 19.74 | 0.06 | 19.80 | 517.74 |
| 2014 | 472.58 | 16.03 | 0.00 | 16.03 | 488.61 |
| | <u>486.66</u> | <u>19.17</u> | <u>0.20</u> | <u>19.37</u> | <u>506.03</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 61000 | ISD: 61 | LEA Membership | 28,424.75 |
| Muskegon Area ISD | | ISD Membership | 192.25 |
| | | Supplemental | 187.30 |
| Homestead Tax Value | 2,509,913,298.00 | Fall | 192.80 |
| Non-Homestead Tax Value | 1,412,874,869.00 | | |
| Com Pers Prop Tax Value | 115,529,574.00 | | |
| Ind Pers Prop Tax Value | 204,432,150.00 | | |
| | | Mills | |
| | | Special Ed. | 2.2987 |
| | | Voc. Ed. | 0.9996 |
| | | Operating | 0.4597 |
| | | Special Ed. Costs | 8,180,599.00 |
| | | Special Ed. Transp. Costs | 2,568,477.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,368,556.80 | 100.00 % | 1,244,018.13 | 124,538.67 |
| | 192.25 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 2,780,855.05 | 100.00 % | 2,527,797.24 | 253,057.81 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 35,151.40 | 100.00 % | 31,952.62 | 3,198.78 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 104,422.00 | 100.00 % | 94,919.60 | 9,502.40 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 181,827.00 | 100.00 % | 165,280.74 | 16,546.26 |
| 32d | GREAT START READINESS | 5,118,500.00 | 100.00 % | 4,652,716.50 | 465,783.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 4,756.85 | 100.00 % | 4,323.95 | 432.90 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 60,000.00 | 100.00 % | 54,540.00 | 5,460.00 |
| 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 | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 598,403.98 | 100.00 % | 543,949.22 | 54,454.76 |
| 26a | RENAISSANCE ZONE | 67,201.14 | 100.00 % | 61,081.39 | 6,119.75 |
| 54 | SCHOOL FOR DEAF/BLIND | 11,700.86 | 100.00 % | 10,636.08 | 1,064.78 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 1,490,112.25 | 100.00 % | 1,354,820.42 | 135,291.83 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,928.00 | 100.00 % | 1,752.55 | 175.45 |
| 51a.1 | TUITION DEDUCT-DEAF | (28,349.56) | 100.00 % | (25,769.75) | (2,579.81) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 1,150,166.87 | 100.00 % | 1,045,501.68 | 104,665.19 |
| 61a.1 | VOCATIONAL EDUCATION | 215,233.75 | 100.00 % | 195,647.48 | 19,586.27 |
| | | <u>\$14,376,445.58</u> | | <u>\$13,068,492.93</u> | <u>\$1,307,952.65</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|-------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | (6,554.70) | 100.00 % | (6,554.70) | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (404,480.04) | 100.00 % | (404,480.04) | 0.00 |
| 51a12 | 2013 SPECIAL ED FOUNDATION (NON-SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (42,325.60) | 100.00 % | (42,325.60) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (13.11) | 100.00 % | (13.11) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 2,408.32 | 100.00 % | 2,408.32 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,557.11 | 100.00 % | 0.00 | 3,557.11 |
| | | <u>(\$447,408.02)</u> | | <u>(\$450,965.13)</u> | <u>\$3,557.11</u> |
| SUBTOTALS | | \$13,929,037.56 | | \$12,617,527.80 | \$1,311,509.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,172,266.81 | 11/20/2013 | \$1,333,315.97 | 12/20/2013 | \$1,416,042.30 |
| 01/21/2014 | \$1,326,816.91 | 02/20/2014 | \$1,042,845.17 | 03/20/2014 | \$1,074,217.19 |
| 04/21/2014 | \$1,262,653.24 | 05/20/2014 | \$1,321,331.75 | 06/20/2014 | \$1,323,837.54 |
| 07/21/2014 | \$1,283,041.32 | 08/20/2014 | \$1,311,509.76 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|-----------------------|-----------|
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 61,159.60 |
|-------------------|-----|-----------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

| | |
|------------------------|----------|
| State Aid Membership | 4,606.63 |
| General ED K-12 | 4,394.32 |
| Supplemental | 4,257.14 |
| Fall | 4,409.56 |
| Special ED K-12 Sec 52 | 212.31 |
| Supplemental | 205.41 |
| Fall | 213.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,303.00 | |
| 20(19) Foundation Adjustment | 192.00 | 884,473 |
| FY 1995 Foundation | 5,458.00 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 247,053,581 | 18.000 | 4,446,964 |
| Comm PP TV | 21,681,700 | 6.000 | 130,090 |
| Assumed Local Revenue | | | <u>4,577,054</u> |
| Local Revenue Per GE | | | 1,041.58 |
| Local Revenue Per Membership | | | 993.58 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 8,683,952.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,464.42) | 20,565,931.10 | 100.00 % | 18,684,549.05 | 1,881,382.05 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,484,808.66 | 100.00 % | 2,258,691.07 | 226,117.59 |
| 22b | DISCRETIONARY PAYMENT | 6,926,775.57 | 100.00 % | 6,296,415.11 | 630,360.46 |
| 31A | AT RISK | 1,697,542.53 | 100.00 % | 1,543,066.16 | 154,476.37 |
| 22f | BEST PRACTICE INCENTIVE | 239,544.76 | 100.00 % | 217,746.19 | 21,798.57 |
| 22f | BEST PRACTICE RESIDUAL | 13,132.07 | 100.00 % | 0.00 | 13,132.07 |
| 41 | BILINGUAL EDUCATION | 90,027.00 | 100.00 % | 74,662.53 | 15,364.47 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 113,981.97 | 100.00 % | 103,609.07 | 10,372.90 |
| 147a | MPSERS COST OFFSET | 383,584.06 | 100.00 % | 348,677.91 | 34,906.15 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,419,256.75 | 100.00 % | 1,290,104.39 | 129,152.36 |
| 26a | RENAISSANCE ZONE | 122,599.74 | 100.00 % | 111,436.07 | 11,163.67 |
| 31d | SCHOOL LUNCH | 93,244.56 | 100.00 % | 84,759.31 | 8,485.25 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 46,212.00 | 100.00 % | 42,006.71 | 4,205.29 |
| | | <u>\$34,196,640.77</u> | | <u>\$31,055,723.57</u> | <u>\$3,140,917.20</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 6,827.99 | 100.00 % | 6,827.99 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (38.86) | 100.00 % | (38.86) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 24,914.77 | 100.00 % | 24,914.77 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 11.62 | 100.00 % | 11.62 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 41,366.19 | 100.00 % | 41,366.19 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (502,751.04) | 100.00 % | (502,751.04) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 386,937.50 | 100.00 % | 386,937.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,015.96) | 100.00 % | (2,015.96) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 5,319.69 | 100.00 % | 0.00 | 5,319.69 |
| 107 | 2013 ADULT ED COMPLIANCE | (7,568.53) | 100.00 % | (7,568.53) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,118.21 | 100.00 % | 3,118.21 | 0.00 |
| | | <u>(\$43,878.42)</u> | | <u>(\$49,198.11)</u> | <u>\$5,319.69</u> |
| SUBTOTALS | | \$34,152,762.35 | | \$31,006,525.46 | \$3,146,236.89 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 3,146,236.89 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$3,146,236.89</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,261.42) 20(5) Adjust: 552.13 FTEs, \$-21,976.46 | 27,492,706.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.13 FTEs, \$123.15 | 1,550,623.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 934,185.58 |
| | | <u>\$29,977,515.33</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,923,227.41 | 11/20/2013 | \$3,363,470.25 | 12/20/2013 | \$3,022,407.97 |
| 01/21/2014 | \$3,129,800.88 | 02/20/2014 | \$3,127,202.08 | 03/20/2014 | \$2,730,912.00 |
| 04/21/2014 | \$3,019,886.07 | 05/20/2014 | \$3,417,875.47 | 06/20/2014 | \$3,168,588.17 |
| 07/21/2014 | \$3,103,155.16 | 08/20/2014 | \$3,146,236.89 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61020 ISD: 61

Muskegon Heights School District

| | |
|---------------------------|------------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| *** Overpayment | -85,551.78 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | | |
|------------------------------|----------|---|
| FY 2014 Foundation | 7,450.00 | |
| 20(19) Foundation Adjustment | 114.00 | 0 |
| FY 1995 Foundation | 5,689.48 | |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 67,063,229 | 18.000 | 1,207,138 |
| Comm PP TV | 4,095,800 | 6.000 | 24,575 |
| Assumed Local Revenue | | | 1,231,713 |
| Local Revenue Per GE | | | 0.00 |
| Local Revenue Per Membership | | | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|---------------|-------------|---------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$5,689.48) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 0.00 | 0.00 % | 0.00 | 0.00 |
| 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 |
| 26a RENAISSANCE ZONE | 0.00 | 0.00 % | 3,004.35 | (3,004.35) |
| 31d SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 18.10 FAIL TO SUBMIT AUDIT (DEDUCT) | (12,445.94) | 100.00 % | (12,445.94) | 0.00 |
| 18.10 FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | (\$12,445.94) | | (\$9,441.59) | (\$3,004.35) |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 2,536.20 | 100.00 % | 2,536.20 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (6.93) | 100.00 % | (6.93) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,512.16 | 100.00 % | 7,512.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.03 | 100.00 % | 1.03 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 00 | 2013 OVERPAYMENT | (83,148.30) | 100.00 % | (83,148.30) | 0.00 |
| | | <u>(\$73,105.84)</u> | | <u>(\$73,105.84)</u> | <u>\$0.00</u> |
| SUBTOTALS | | (\$85,551.78) | | (\$82,547.43) | (\$3,004.35) |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------|------------|--------|------------|--------|
| 10/21/2013 | \$0.00 | 11/20/2013 | \$0.00 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$0.00 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$0.00 | 08/20/2014 | \$0.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61060 ISD: 61

Mona Shores Public School District

| | |
|------------------------|----------|
| State Aid Membership | 3,865.54 |
| General ED K-12 | 3,798.08 |
| Supplemental | 3,797.09 |
| Fall | 3,798.19 |
| Special ED K-12 Sec 52 | 67.46 |
| Supplemental | 77.67 |
| Fall | 66.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,859.45 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 237,487,150 | 18.000 | 4,274,769 |
| Comm PP TV | 24,384,800 | 6.000 | 146,309 |
| Assumed Local Revenue | | | <u>4,421,078</u> |
| Local Revenue Per GE | | | 1,164.03 |
| Local Revenue Per Membership | | | 1,143.72 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,580,620.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,715.73) | 14,363,302.94 | 100.00 % | 13,056,242.37 | 1,307,060.57 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,024,551.45 | 100.00 % | 931,317.27 | 93,234.18 |
| 22b | DISCRETIONARY PAYMENT | 8,077,858.20 | 100.00 % | 7,342,773.10 | 735,085.10 |
| 31A | AT RISK | 673,278.27 | 100.00 % | 612,009.95 | 61,268.32 |
| 22f | BEST PRACTICE INCENTIVE | 201,008.08 | 100.00 % | 182,716.34 | 18,291.74 |
| 22f | BEST PRACTICE RESIDUAL | 11,019.46 | 100.00 % | 0.00 | 11,019.46 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 193,277.00 | 100.00 % | 175,688.79 | 17,588.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 95,645.16 | 100.00 % | 86,941.00 | 8,704.16 |
| 147a | MPSERS COST OFFSET | 243,644.49 | 100.00 % | 221,472.84 | 22,171.65 |
| 147c | MPSERS UAAL RATE STABILIZATION | 901,481.91 | 100.00 % | 819,447.06 | 82,034.85 |
| 22j | PERFORMANCE-BASED FUNDING | 115,819.07 | 100.00 % | 105,278.79 | 10,540.28 |
| 26a | RENAISSANCE ZONE | 4,597.20 | 100.00 % | 4,178.85 | 418.35 |
| 31d | SCHOOL LUNCH | 43,782.81 | 100.00 % | 39,798.57 | 3,984.24 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 38,711.00 | 100.00 % | 35,188.30 | 3,522.70 |
| 61a.1 | VOCATIONAL EDUCATION | 79,898.72 | 100.00 % | 72,627.94 | 7,270.78 |
| | | <u>\$26,074,375.76</u> | | <u>\$23,691,589.67</u> | <u>\$2,382,786.09</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 6,091.26 | 100.00 % | 6,091.26 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 42.55 | 100.00 % | 42.55 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 16,780.71 | 100.00 % | 16,780.71 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 20.06 | 100.00 % | 20.06 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 39,367.17 | 100.00 % | 39,367.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 41,762.13 | 100.00 % | 41,762.13 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 29.66 | 100.00 % | 29.66 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,311.31 | 100.00 % | 3,311.31 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,370.95 | 100.00 % | 0.00 | 1,370.95 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 6,320.00 | 100.00 % | 6,320.00 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | (5,104.43) | 100.00 % | (5,104.43) | 0.00 |
| | | <u>\$109,991.37</u> | | <u>\$108,620.42</u> | <u>\$1,370.95</u> |
| SUBTOTALS | | \$26,184,367.13 | | \$23,800,210.09 | \$2,384,157.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,861.97) 20(5) Adjust: 553.52 FTEs, \$176,930.12 | | | | 22,441,161.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.09 FTEs, \$2,729.69 | | | | 476,703.65 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>547,847.80</u> |
| | | | | | <u>\$23,465,712.59</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,246,405.53 | 11/20/2013 | \$2,310,534.64 | 12/20/2013 | \$2,426,771.22 |
| 01/21/2014 | \$2,317,749.57 | 02/20/2014 | \$2,397,283.64 | 03/20/2014 | \$2,343,557.04 |
| 04/21/2014 | \$2,353,466.56 | 05/20/2014 | \$2,663,284.16 | 06/20/2014 | \$2,371,470.92 |
| 07/21/2014 | \$2,363,366.81 | 08/20/2014 | \$2,384,157.04 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$6,320.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61065 ISD: 61
Oakridge Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,936.73 |
| General ED K-12 | 1,882.60 |
| Supplemental | 1,876.05 |
| Fall | 1,883.33 |
| Special ED K-12 Sec 52 | 54.13 |
| Supplemental | 61.14 |
| Fall | 53.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,591.65 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 48,349,293 | 18.000 | 870,287 |
| Comm PP TV | 1,613,400 | 6.000 | 9,680 |
| Assumed Local Revenue | | | 879,967 |
| Local Revenue Per GE | | | 467.42 |
| Local Revenue Per Membership | | | 454.36 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,640,887.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,137.29) | 8,012,813.66 | 100.00 % | 7,283,647.62 | 729,166.04 |
| 51c SPEC ED HEADLEE OBLIGATION | 469,520.12 | 100.00 % | 426,793.79 | 42,726.33 |
| 22b DISCRETIONARY PAYMENT | 4,335,010.05 | 100.00 % | 3,940,524.14 | 394,485.91 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 13,277.73 | 100.00 % | 11,643.47 | 1,634.26 |
| 31A AT RISK | 483,252.05 | 100.00 % | 439,276.11 | 43,975.94 |
| 22f BEST PRACTICE INCENTIVE | 100,709.96 | 100.00 % | 91,545.35 | 9,164.61 |
| 22f BEST PRACTICE RESIDUAL | 5,521.02 | 100.00 % | 0.00 | 5,521.02 |
| 22c FOUNDATION EQUITY PAYMENT | 96,836.50 | 100.00 % | 88,024.38 | 8,812.12 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 47,920.56 | 100.00 % | 43,559.56 | 4,361.00 |
| 147a MPSERS COST OFFSET | 111,141.58 | 100.00 % | 101,027.70 | 10,113.88 |
| 147c MPSERS UAAL RATE STABILIZATION | 411,222.60 | 100.00 % | 373,801.34 | 37,421.26 |
| 22j PERFORMANCE-BASED FUNDING | 77,370.91 | 100.00 % | 70,329.66 | 7,041.25 |
| 26a RENAISSANCE ZONE | 3,452.40 | 100.00 % | 3,138.23 | 314.17 |
| 31d SCHOOL LUNCH | 33,957.61 | 100.00 % | 30,867.47 | 3,090.14 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 23,246.00 | 100.00 % | 17,609.15 | 5,636.85 |
| | \$14,225,252.75 | | \$12,921,787.97 | \$1,303,464.78 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2012 PROP A OBLIGATION | 1,354.03 | 100.00 % | 1,354.03 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 9.33 | 100.00 % | 9.33 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,700.24 | 100.00 % | 2,700.24 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,482.92 | 100.00 % | 4,482.92 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4,481.27) | 100.00 % | (4,481.27) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,192.78) | 100.00 % | (1,192.78) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,407.44 | 100.00 % | 2,407.44 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,129.17 | 100.00 % | 2,129.17 | 0.00 |
| | | <u>\$7,409.08</u> | | <u>\$7,409.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,232,661.83 | | \$12,929,197.05 | \$1,303,464.78 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 878,124.50 |
| MFA - SAN 2013 B-3 | 425,340.28 |
| | <u>\$1,303,464.78</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,558.58) 20(5) Adjust: 8.00 FTEs, \$641.00 | 12,347,823.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.90 FTEs, \$150.80 | 380,468.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 89,051.94 |
| | | <u>\$12,817,343.83</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,220,998.66 | 11/20/2013 | \$1,312,728.02 | 12/20/2013 | \$1,302,950.80 |
| 01/21/2014 | \$1,280,881.44 | 02/20/2014 | \$1,288,869.13 | 03/20/2014 | \$1,277,592.99 |
| 04/21/2014 | \$1,292,566.81 | 05/20/2014 | \$1,368,195.85 | 06/20/2014 | \$1,292,968.51 |
| 07/21/2014 | \$1,291,444.84 | 08/20/2014 | \$1,303,464.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61080 ISD: 61
Fruitport Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,909.69 |
| General ED K-12 | 2,778.62 |
| Supplemental | 2,750.49 |
| Fall | 2,781.75 |
| Special ED K-12 Sec 52 | 131.07 |
| Supplemental | 131.72 |
| Fall | 131.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,092.77 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 158,376,449 | 18.000 | 2,850,776 |
| Comm PP TV | 15,713,100 | 6.000 | 94,279 |
| Assumed Local Revenue | | | 2,945,055 |
| Local Revenue Per GE | | | 1,059.90 |
| Local Revenue Per Membership | | | 1,012.15 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,944,212.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,080.62) | 11,873,339.21 | 100.00 % | 10,792,865.34 | 1,080,473.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,128,588.93 | 100.00 % | 1,025,887.34 | 102,701.59 |
| 22b DISCRETIONARY PAYMENT | 4,782,192.02 | 100.00 % | 4,347,012.55 | 435,179.47 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 56,323.86 | 100.00 % | 40,215.81 | 16,108.05 |
| 31A AT RISK | 577,520.94 | 100.00 % | 524,966.53 | 52,554.41 |
| 22f BEST PRACTICE INCENTIVE | 151,303.88 | 100.00 % | 137,535.23 | 13,768.65 |
| 22f BEST PRACTICE RESIDUAL | 8,294.62 | 100.00 % | 0.00 | 8,294.62 |
| 22c FOUNDATION EQUITY PAYMENT | 145,484.50 | 100.00 % | 132,245.41 | 13,239.09 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 71,994.54 | 100.00 % | 65,442.69 | 6,551.85 |
| 147a MPSERS COST OFFSET | 212,156.52 | 100.00 % | 192,850.28 | 19,306.24 |
| 147c MPSERS UAAL RATE STABILIZATION | 784,976.76 | 100.00 % | 713,543.87 | 71,432.89 |
| 22j PERFORMANCE-BASED FUNDING | 87,179.95 | 100.00 % | 79,246.01 | 7,933.94 |
| 26a RENAISSANCE ZONE | 2,111.40 | 100.00 % | 1,919.26 | 192.14 |
| 31d SCHOOL LUNCH | 44,103.96 | 100.00 % | 40,090.50 | 4,013.46 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 29,214.00 | 100.00 % | 26,555.53 | 2,658.47 |
| 61a.1 VOCATIONAL EDUCATION | 36,020.97 | 100.00 % | 32,743.06 | 3,277.91 |
| | \$19,990,806.06 | | \$18,153,119.41 | \$1,837,686.65 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 3,132.72 | 100.00 % | 3,132.72 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.68) | 100.00 % | (5.68) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 36,352.21 | 100.00 % | 36,352.21 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (23.99) | 100.00 % | (23.99) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 54,344.14 | 100.00 % | 54,344.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (94,779.50) | 100.00 % | (94,779.50) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (17.15) | 100.00 % | (17.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (881.83) | 100.00 % | (881.83) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 860.04 | 100.00 % | 0.00 | 860.04 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,470.00 | 100.00 % | 2,470.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (765.47) | 100.00 % | (765.47) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,649.02 | 100.00 % | 3,649.02 | 0.00 |
| | | <u>\$4,334.51</u> | | <u>\$3,474.47</u> | <u>\$860.04</u> |
| SUBTOTALS | | \$19,995,140.57 | | \$18,156,593.88 | \$1,838,546.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,966.10) 20(5) Adjust: 196.20 FTEs, \$47,709.47 | 16,625,234.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.49 FTEs, \$2,630.50 | 923,528.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 30,296.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 205,060.61 |
| | | <u>\$17,784,120.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,778,052.31 | 11/20/2013 | \$1,923,203.89 | 12/20/2013 | \$1,741,391.10 |
| 01/21/2014 | \$1,797,772.93 | 02/20/2014 | \$1,693,791.86 | 03/20/2014 | \$1,797,756.90 |
| 04/21/2014 | \$1,865,358.64 | 05/20/2014 | \$1,926,034.86 | 06/20/2014 | \$1,816,918.04 |
| 07/21/2014 | \$1,813,843.35 | 08/20/2014 | \$1,838,546.69 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,470.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61120 ISD: 61
Holton Public Schools

| | |
|---------------------------|--------------|
| State Aid Membership | 907.65 |
| General ED K-12 | 872.27 |
| Supplemental | 858.94 |
| Fall | 873.75 |
| Special ED K-12 Sec 52 | 35.38 |
| Supplemental | 36.06 |
| Fall | 35.30 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 1,021,900.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,258.96 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 38,320,223 | 18.000 | 689,764 |
| Comm PP TV | 1,026,100 | 6.000 | 6,157 |
| Assumed Local Revenue | | | 695,921 |
| Local Revenue Per GE | | | 797.83 |
| Local Revenue Per Membership | | | 766.73 |

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: \$3,492.23) | 3,169,722.56 | 100.00 % | 2,881,277.81 | 288,444.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 292,404.42 | 100.00 % | 265,795.62 | 26,608.80 |
| 22b DISCRETIONARY PAYMENT | 2,267,013.38 | 100.00 % | 2,060,715.16 | 206,298.22 |
| 31A AT RISK | 263,456.72 | 100.00 % | 239,482.16 | 23,974.56 |
| 22f BEST PRACTICE INCENTIVE | 47,197.80 | 100.00 % | 42,902.80 | 4,295.00 |
| 22f BEST PRACTICE RESIDUAL | 2,587.43 | 100.00 % | 0.00 | 2,587.43 |
| 22c FOUNDATION EQUITY PAYMENT | 45,382.50 | 100.00 % | 41,252.69 | 4,129.81 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,458.01 | 100.00 % | 20,414.22 | 2,043.79 |
| 147a MPSERS COST OFFSET | 54,502.55 | 100.00 % | 49,542.82 | 4,959.73 |
| 147c MPSERS UAAL RATE STABILIZATION | 201,658.82 | 100.00 % | 183,307.87 | 18,350.95 |
| 31d SCHOOL LUNCH | 14,690.70 | 100.00 % | 13,353.85 | 1,336.85 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,957.00 | 100.00 % | 8,300.08 | 2,656.92 |
| | <u>\$6,392,031.89</u> | | <u>\$5,806,345.08</u> | <u>\$585,686.81</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 289.47 | 100.00 % | 289.47 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.11 | 100.00 % | 3.11 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 443.44 | 100.00 % | 443.44 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.37 | 100.00 % | 1.37 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 8,136.39 | 100.00 % | 8,136.39 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (23,956.33) | 100.00 % | (23,956.33) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 23,948.59 | 100.00 % | 23,948.59 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,416.63 | 100.00 % | 2,416.63 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 14,041.30 | 100.00 % | 14,041.30 | 0.00 |
| | | <u>\$25,323.97</u> | | <u>\$25,323.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,417,355.86 | | \$5,831,669.05 | \$585,686.81 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | 29,911.81 |
| | <u>\$585,686.81</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,228.17) | 5,433,199.85 |
| | 20(5) Adjust: 2.00 FTEs, \$554.00 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 248,579.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 3,536.09 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 43,824.54 |
| | | <u>\$5,729,140.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$537,815.62 | 11/20/2013 | \$584,623.80 | 12/20/2013 | \$603,378.97 |
| 01/21/2014 | \$571,953.55 | 02/20/2014 | \$564,141.98 | 03/20/2014 | \$572,383.08 |
| 04/21/2014 | \$585,534.98 | 05/20/2014 | \$617,332.65 | 06/20/2014 | \$615,444.49 |
| 07/21/2014 | \$579,059.93 | 08/20/2014 | \$585,686.81 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 61180 ISD: 61
 Montague Area Public Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 1,530.44 |
| General ED K-12 (23a: 0.58) | 1,471.87 |
| Supplemental | 1,459.27 |
| Fall | 1,472.62 |
| Special ED K-12 Sec 52 | 58.57 |
| Supplemental | 62.69 |
| Fall | 58.11 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,606.65 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 130,169,087 | 18.000 | 2,343,044 |
| Comm PP TV | 5,234,374 | 6.000 | 31,406 |
| Assumed Local Revenue | | | <u>2,374,450</u> |
| Local Revenue Per GE | | | 1,613.22 |
| Local Revenue Per Membership | | | 1,551.48 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,606,324.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,055.17) | 4,675,754.37 | 100.00 % | 4,249,927.26 | 425,827.11 |
| 51c | SPEC ED HEADLEE OBLIGATION | 459,630.34 | 100.00 % | 417,803.98 | 41,826.36 |
| 22b | DISCRETIONARY PAYMENT | 3,300,803.85 | 100.00 % | 3,000,250.14 | 300,553.71 |
| 31A | AT RISK | 329,444.93 | 100.00 % | 299,465.44 | 29,979.49 |
| 22f | BEST PRACTICE INCENTIVE | 79,582.88 | 100.00 % | 72,337.06 | 7,245.82 |
| 22f | BEST PRACTICE RESIDUAL | 4,362.81 | 100.00 % | 0.00 | 4,362.81 |
| 22c | FOUNDATION EQUITY PAYMENT | 76,522.00 | 100.00 % | 69,554.86 | 6,967.14 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 37,867.72 | 100.00 % | 34,419.78 | 3,447.94 |
| 147a | MPSERS COST OFFSET | 96,286.41 | 100.00 % | 87,524.35 | 8,762.06 |
| 147c | MPSERS UAAL RATE STABILIZATION | 356,258.66 | 100.00 % | 323,839.12 | 32,419.54 |
| 22j | PERFORMANCE-BASED FUNDING | 45,854.95 | 100.00 % | 41,679.68 | 4,175.27 |
| 31d | SCHOOL LUNCH | 33,449.55 | 100.00 % | 30,405.64 | 3,043.91 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,412.00 | 100.00 % | 13,947.70 | 4,464.30 |
| 61a.1 | VOCATIONAL EDUCATION | 29,635.63 | 100.00 % | 26,938.79 | 2,696.84 |
| | | <u>\$9,543,866.10</u> | | <u>\$8,668,093.80</u> | <u>\$875,772.30</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 348.76 | 100.00 % | 348.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (12.41) | 100.00 % | (12.41) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 26,555.55 | 100.00 % | 26,555.55 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (18.33) | 100.00 % | (18.33) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 40,080.64 | 100.00 % | 40,080.64 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (25,463.70) | 100.00 % | (25,463.70) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 102.91 | 100.00 % | 102.91 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,006.08 | 100.00 % | 5,006.08 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,556.46 | 100.00 % | 8,556.46 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 531.88 | 100.00 % | 0.00 | 531.88 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 568.89 | 100.00 % | 0.00 | 568.89 |
| | | <u>\$56,256.73</u> | | <u>\$55,155.96</u> | <u>\$1,100.77</u> |
| SUBTOTALS | | \$9,600,122.83 | | \$8,723,249.76 | \$876,873.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,412.78) 20(5) Adjust: 6.84 FTEs, \$1,527.82 | | | | 7,968,436.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$5.54 | | | | 411,518.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 8,121.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>48,111.98</u> |
| | | | | | \$8,436,188.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$802,362.61 | 11/20/2013 | \$916,405.78 | 12/20/2013 | \$889,116.77 |
| 01/21/2014 | \$854,987.90 | 02/20/2014 | \$858,604.72 | 03/20/2014 | \$818,016.88 |
| 04/21/2014 | \$863,904.49 | 05/20/2014 | \$924,878.14 | 06/20/2014 | \$926,387.49 |
| 07/21/2014 | \$868,584.98 | 08/20/2014 | \$876,873.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61190 ISD: 61
Orchard View Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,562.56 |
| General ED K-12 | 2,468.75 |
| Supplemental | 2,395.97 |
| Fall | 2,476.84 |
| Special ED K-12 Sec 52 | 93.81 |
| Supplemental | 99.23 |
| Fall | 93.21 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,078.00 | |
| 20(19) Foundation Adjustment | 42.00 | 107,628 |
| FY 1995 Foundation | 5,338.58 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 119,903,583 | 18.000 | 2,158,264 |
| Comm PP TV | 13,642,100 | 6.000 | 81,853 |
| Assumed Local Revenue | | | 2,240,117 |
| Local Revenue Per GE | | | 907.39 |
| Local Revenue Per Membership | | | 874.17 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,425,223.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,464.41) | 11,440,318.49 | 100.00 % | 10,399,249.51 | 1,041,068.98 |
| 51c | SPEC ED HEADLEE OBLIGATION | 693,948.46 | 100.00 % | 630,799.15 | 63,149.31 |
| 22b | DISCRETIONARY PAYMENT | 3,958,770.37 | 100.00 % | 3,598,522.27 | 360,248.10 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 531,142.68 | 100.00 % | 495,317.65 | 35,825.03 |
| 31A | AT RISK | 799,896.29 | 100.00 % | 727,105.73 | 72,790.56 |
| 22f | BEST PRACTICE INCENTIVE | 133,253.12 | 100.00 % | 121,127.09 | 12,126.03 |
| 22f | BEST PRACTICE RESIDUAL | 7,305.06 | 100.00 % | 0.00 | 7,305.06 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 63,405.49 | 100.00 % | 57,635.29 | 5,770.20 |
| 147a | MPSERS COST OFFSET | 196,571.40 | 100.00 % | 178,683.40 | 17,888.00 |
| 147c | MPSERS UAAL RATE STABILIZATION | 727,312.01 | 100.00 % | 661,126.62 | 66,185.39 |
| 26a | RENAISSANCE ZONE | 5,934.01 | 100.00 % | 5,394.02 | 539.99 |
| 31d | SCHOOL LUNCH | 38,322.59 | 100.00 % | 34,835.23 | 3,487.36 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 25,693.00 | 100.00 % | 23,354.94 | 2,338.06 |
| 61a.1 | VOCATIONAL EDUCATION | 15,641.53 | 100.00 % | 14,218.15 | 1,423.38 |
| | | <u>\$18,637,514.50</u> | | <u>\$16,947,369.05</u> | <u>\$1,690,145.45</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 1,224.10 | 100.00 % | 1,224.10 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.49 | 100.00 % | 5.49 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,785.14 | 100.00 % | 3,785.14 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 27.41 | 100.00 % | 27.41 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 18,492.54 | 100.00 % | 18,492.54 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,238.77) | 100.00 % | (8,238.77) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 8,235.43 | 100.00 % | 8,235.43 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,469.65) | 100.00 % | (3,469.65) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 42,058.60 | 100.00 % | 42,058.60 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 63.32 | 100.00 % | 0.00 | 63.32 |
| 107 | 2013 ADULT ED COMPLIANCE | (7,004.71) | 100.00 % | (7,004.71) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 13,921.18 | 100.00 % | 13,921.18 | 0.00 |
| | | <u>\$69,100.08</u> | | <u>\$69,036.76</u> | <u>\$63.32</u> |
| SUBTOTALS | | \$18,706,614.58 | | \$17,016,405.81 | \$1,690,208.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,170.61) 20(5) Adjust: 447.20 FTEs, \$88,766.00 | | | | 15,322,459.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.14 FTEs, \$2,340.15 | | | | 666,327.33 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 76,629.42 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>27,621.13</u> |
| | | | | | \$16,093,037.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,642,420.74 | 11/20/2013 | \$1,709,655.57 | 12/20/2013 | \$1,692,614.94 |
| 01/21/2014 | \$1,685,517.08 | 02/20/2014 | \$1,744,120.82 | 03/20/2014 | \$1,701,086.46 |
| 04/21/2014 | \$1,686,218.50 | 05/20/2014 | \$1,768,558.90 | 06/20/2014 | \$1,696,477.49 |
| 07/21/2014 | \$1,689,735.31 | 08/20/2014 | \$1,690,208.77 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61210 ISD: 61
Ravenna Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,105.38 |
| General ED K-12 | 1,058.77 |
| Supplemental | 1,048.97 |
| Fall | 1,059.86 |
| Special ED K-12 Sec 52 | 46.61 |
| Supplemental | 50.89 |
| Fall | 46.13 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 5,002.17 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 28,431,005 | 18.000 | 511,758 |
| Comm PP TV | 2,884,300 | 6.000 | 17,306 |
| Assumed Local Revenue | | | 529,064 |
| Local Revenue Per GE | | | 499.70 |
| Local Revenue Per Membership | | | 478.63 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,519,878.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,523.54) | 5,000,230.65 | 100.00 % | 4,545,209.66 | 455,020.99 |
| 51c | SPEC ED HEADLEE OBLIGATION | 434,894.85 | 100.00 % | 395,319.42 | 39,575.43 |
| 22b | DISCRETIONARY PAYMENT | 1,913,125.72 | 100.00 % | 1,739,031.28 | 174,094.44 |
| 31A | AT RISK | 191,018.52 | 100.00 % | 173,635.83 | 17,382.69 |
| 22f | BEST PRACTICE INCENTIVE | 57,479.76 | 100.00 % | 52,249.10 | 5,230.66 |
| 22f | BEST PRACTICE RESIDUAL | 3,151.10 | 100.00 % | 0.00 | 3,151.10 |
| 22c | FOUNDATION EQUITY PAYMENT | 55,269.00 | 100.00 % | 50,239.52 | 5,029.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 27,350.45 | 100.00 % | 24,861.42 | 2,489.03 |
| 147a | MPSERS COST OFFSET | 69,595.38 | 100.00 % | 63,262.20 | 6,333.18 |
| 147c | MPSERS UAAL RATE STABILIZATION | 257,502.12 | 100.00 % | 234,069.43 | 23,432.69 |
| 26a | RENAISSANCE ZONE | 6,157.87 | 100.00 % | 5,597.50 | 560.37 |
| 31d | SCHOOL LUNCH | 20,641.81 | 100.00 % | 18,763.41 | 1,878.40 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,273.00 | 100.00 % | 10,054.45 | 3,218.55 |
| 61a.1 | VOCATIONAL EDUCATION | 35,887.74 | 100.00 % | 32,621.96 | 3,265.78 |
| | | <u>\$8,085,577.97</u> | | <u>\$7,344,915.18</u> | <u>\$740,662.79</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | 1,519.53 | 100.00 % | 1,519.53 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.92 | 100.00 % | 2.92 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,031.71 | 100.00 % | 2,031.71 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.62 | 100.00 % | 0.62 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (3,716.63) | 100.00 % | (3,716.63) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,384.15 | 100.00 % | 3,384.15 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,520.15) | 100.00 % | (3,520.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 685.34 | 100.00 % | 685.34 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 602.98 | 100.00 % | 0.00 | 602.98 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 54,590.00 | 100.00 % | 54,590.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 3,378.00 | 100.00 % | 0.00 | 3,378.00 |
| | | <u>\$58,958.47</u> | | <u>\$54,977.49</u> | <u>\$3,980.98</u> |
| SUBTOTALS | | \$8,144,536.44 | | \$7,399,892.67 | \$744,643.77 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 389,042.50 |
| MFA - SAN 2013 B-3 | 319,340.70 |
| | <u>\$708,383.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,526.30) 20(5) Adjust: 20.71 FTEs, \$3,505.72 | 6,913,356.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.04 FTEs, \$314.08 | 327,795.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 107,098.91 |
| | | <u>\$7,348,251.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$694,463.61 | 11/20/2013 | \$764,138.27 | 12/20/2013 | \$711,643.10 |
| 01/21/2014 | \$727,211.29 | 02/20/2014 | \$740,663.10 | 03/20/2014 | \$759,923.53 |
| 04/21/2014 | \$728,869.63 | 05/20/2014 | \$749,103.98 | 06/20/2014 | \$735,083.87 |
| 07/21/2014 | \$734,202.29 | 08/20/2014 | \$744,643.77 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$54,590.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61220 ISD: 61
Reeths-Puffer Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 3,893.43 |
| General ED K-12 (23a: 2.67) | 3,719.95 |
| Supplemental | 3,669.93 |
| Fall | 3,722.54 |
| Special ED K-12 Sec 52 | 173.48 |
| Supplemental | 179.34 |
| Fall | 172.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,738.34 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 158,351,346 | 18.000 | 2,850,324 |
| Comm PP TV | 15,379,100 | 6.000 | 92,275 |
| Assumed Local Revenue | | | 2,942,599 |
| Local Revenue Per GE | | | 791.03 |
| Local Revenue Per Membership | | | 755.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,809,075.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,982.55) | 15,505,779.65 | 100.00 % | 14,094,392.49 | 1,411,387.16 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,376,059.10 | 100.00 % | 1,250,837.72 | 125,221.38 |
| 22b | DISCRETIONARY PAYMENT | 7,845,176.87 | 100.00 % | 7,131,049.28 | 714,127.59 |
| 31A | AT RISK | 687,666.68 | 100.00 % | 625,089.01 | 62,577.67 |
| 22f | BEST PRACTICE INCENTIVE | 202,458.36 | 100.00 % | 184,030.40 | 18,427.96 |
| 22f | BEST PRACTICE RESIDUAL | 11,098.96 | 100.00 % | 0.00 | 11,098.96 |
| 22c | FOUNDATION EQUITY PAYMENT | 194,671.50 | 100.00 % | 176,952.30 | 17,719.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 96,335.24 | 100.00 % | 87,566.25 | 8,768.99 |
| 147a | MPSERS COST OFFSET | 247,745.41 | 100.00 % | 225,200.58 | 22,544.83 |
| 147c | MPSERS UAAL RATE STABILIZATION | 916,655.27 | 100.00 % | 833,239.64 | 83,415.63 |
| 22j | PERFORMANCE-BASED FUNDING | 155,539.61 | 100.00 % | 141,381.23 | 14,158.38 |
| 26a | RENAISSANCE ZONE | 11,355.84 | 100.00 % | 10,322.46 | 1,033.38 |
| 31d | SCHOOL LUNCH | 55,225.73 | 100.00 % | 50,200.19 | 5,025.54 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 46,704.00 | 100.00 % | 35,378.28 | 11,325.72 |
| | | \$27,352,472.22 | | \$24,845,639.83 | \$2,506,832.39 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 2,259.89 | 100.00 % | 2,259.89 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.03) | 100.00 % | (5.03) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,812.57 | 100.00 % | 6,812.57 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.19 | 100.00 % | 5.19 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 26,105.62 | 100.00 % | 26,105.62 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (52,496.31) | 100.00 % | (52,496.31) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 52,526.07 | 100.00 % | 52,526.07 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,371.34 | 100.00 % | 3,371.34 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 200.00 | 100.00 % | 200.00 | 0.00 |
| | | <u>\$38,779.34</u> | | <u>\$38,779.34</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$27,391,251.56 | | \$24,884,419.17 | \$2,506,832.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,234.97) | | | | 23,242,440.18 |
| | 20(5) Adjust: 197.42 FTEs, \$48,663.53 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,220,698.09 |
| | 20(5) Adjust: 7.30 FTEs, \$1,827.61 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 108,516.34 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>155,361.01</u> |
| | | | | | \$24,727,015.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,332,442.89 | 11/20/2013 | \$2,491,101.28 | 12/20/2013 | \$2,513,316.16 |
| 01/21/2014 | \$2,461,144.35 | 02/20/2014 | \$2,557,326.46 | 03/20/2014 | \$2,466,364.78 |
| 04/21/2014 | \$2,484,529.35 | 05/20/2014 | \$2,604,824.84 | 06/20/2014 | \$2,487,885.40 |
| 07/21/2014 | \$2,485,283.66 | 08/20/2014 | \$2,506,832.39 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61230 ISD: 61

North Muskegon Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,010.84 |
| General ED K-12 | 996.85 |
| Supplemental | 993.66 |
| Fall | 997.20 |
| Special ED K-12 Sec 52 | 13.99 |
| Supplemental | 15.19 |
| Fall | 13.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,324.02 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 31,046,871 | 18.000 | 558,844 |
| Comm PP TV | 2,523,100 | 6.000 | 15,139 |
| Assumed Local Revenue | | | 573,983 |
| Local Revenue Per GE | | | 575.80 |
| Local Revenue Per Membership | | | 567.83 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 596,521.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,756.19) | 4,807,747.10 | 100.00 % | 4,370,242.11 | 437,504.99 |
| 51c | SPEC ED HEADLEE OBLIGATION | 170,687.33 | 100.00 % | 155,154.78 | 15,532.55 |
| 22b | DISCRETIONARY PAYMENT | 1,639,763.09 | 100.00 % | 1,490,544.65 | 149,218.44 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 288,699.65 | 100.00 % | 266,388.20 | 22,311.45 |
| 31A | AT RISK | 95,757.34 | 100.00 % | 87,043.42 | 8,713.92 |
| 22f | BEST PRACTICE INCENTIVE | 52,563.68 | 100.00 % | 47,780.39 | 4,783.29 |
| 22f | BEST PRACTICE RESIDUAL | 2,881.59 | 100.00 % | 0.00 | 2,881.59 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 50,542.00 | 100.00 % | 45,942.68 | 4,599.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 25,011.24 | 100.00 % | 22,735.10 | 2,276.14 |
| 147a | MPSERS COST OFFSET | 62,163.49 | 100.00 % | 56,506.61 | 5,656.88 |
| 147c | MPSERS UAAL RATE STABILIZATION | 230,004.22 | 100.00 % | 209,073.84 | 20,930.38 |
| 31d | SCHOOL LUNCH | 13,270.44 | 100.00 % | 12,062.83 | 1,207.61 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,112.00 | 100.00 % | 9,191.81 | 920.19 |
| | | \$7,455,703.17 | | \$6,778,574.92 | \$677,128.25 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 1,655.97 | 100.00 % | 1,655.97 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.46) | 100.00 % | (2.46) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,441.33 | 100.00 % | 5,441.33 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,495.88) | 100.00 % | (11,495.88) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 300.39 | 100.00 % | 300.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,399.59 | 100.00 % | 1,399.59 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,555.17 | 100.00 % | 4,555.17 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (6,688.48) | 100.00 % | (6,688.48) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,199.08 | 100.00 % | 2,199.08 | 0.00 |
| | | <u>(\$2,635.29)</u> | | <u>(\$2,635.29)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,453,067.88 | | \$6,775,939.63 | \$677,128.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,450.20) | | | | 6,447,510.19 |
| | 20(5) Adjust: 70.64 FTEs, \$17,628.32 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 98,815.86 |
| | 20(5) Adjust: 1.80 FTEs, \$522.12 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>71,871.47</u> |
| | | | | | \$6,618,197.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$641,554.72 | 11/20/2013 | \$675,377.02 | 12/20/2013 | \$690,558.21 |
| 01/21/2014 | \$670,561.56 | 02/20/2014 | \$658,486.90 | 03/20/2014 | \$670,442.89 |
| 04/21/2014 | \$677,496.70 | 05/20/2014 | \$735,413.01 | 06/20/2014 | \$678,335.93 |
| 07/21/2014 | \$677,712.69 | 08/20/2014 | \$677,128.25 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61240 ISD: 61
Whitehall District Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 2,124.85 |
| General ED K-12 (23a: 0.83) | 2,057.28 |
| Supplemental | 2,032.08 |
| Fall | 2,059.16 |
| Special ED K-12 Sec 52 | 67.57 |
| Supplemental | 63.42 |
| Fall | 68.03 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,892.45 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 148,323,052 | 18.000 | 2,669,815 |
| Comm PP TV | 7,351,700 | 6.000 | 44,110 |
| Assumed Local Revenue | | | 2,713,925 |
| Local Revenue Per GE | | | 1,319.18 |
| Local Revenue Per Membership | | | 1,277.23 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,673,009.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,615.22) | 7,681,800.22 | 100.00 % | 6,980,926.26 | 700,873.96 |
| 51c | SPEC ED HEADLEE OBLIGATION | 478,711.45 | 100.00 % | 435,148.71 | 43,562.74 |
| 22b | DISCRETIONARY PAYMENT | 4,134,113.82 | 100.00 % | 3,757,126.60 | 376,987.22 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 52,305.26 | 100.00 % | 46,918.80 | 5,386.46 |
| 31A | AT RISK | 390,471.63 | 100.00 % | 354,938.71 | 35,532.92 |
| 22f | BEST PRACTICE INCENTIVE | 110,492.20 | 100.00 % | 100,418.03 | 10,074.17 |
| 22f | BEST PRACTICE RESIDUAL | 6,057.29 | 100.00 % | 0.00 | 6,057.29 |
| 24 | COURT PLACED CHILDREN | 92,342.82 | 100.00 % | 83,939.62 | 8,403.20 |
| 99h | FIRST ROBOTICS | 13,000.00 | 100.00 % | 11,817.00 | 1,183.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 106,242.50 | 100.00 % | 96,555.80 | 9,686.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 52,575.22 | 100.00 % | 47,781.40 | 4,793.82 |
| 147a | MPSERS COST OFFSET | 157,830.21 | 100.00 % | 143,467.66 | 14,362.55 |
| 147c | MPSERS UAAL RATE STABILIZATION | 583,970.02 | 100.00 % | 530,828.75 | 53,141.27 |
| 22j | PERFORMANCE-BASED FUNDING | 84,886.17 | 100.00 % | 77,146.08 | 7,740.09 |
| 26a | RENAISSANCE ZONE | 9,610.20 | 100.00 % | 8,735.67 | 874.53 |
| 31d | SCHOOL LUNCH | 28,312.98 | 100.00 % | 25,736.50 | 2,576.48 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 25,591.00 | 100.00 % | 19,386.24 | 6,204.76 |
| 61a.1 | VOCATIONAL EDUCATION | 20,805.60 | 100.00 % | 18,912.29 | 1,893.31 |
| | | \$14,029,118.59 | | \$12,739,784.12 | \$1,289,334.47 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (1,342.63) | 100.00 % | (1,342.63) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (15.52) | 100.00 % | (15.52) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,368.08 | 100.00 % | 2,368.08 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.60) | 100.00 % | (8.60) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,504.15 | 100.00 % | 1,504.15 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (46,546.35) | 100.00 % | (46,546.35) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 44,621.58 | 100.00 % | 44,621.58 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 91,943.40 | 100.00 % | 91,943.40 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,932.29 | 100.00 % | 1,932.29 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 223.07 | 100.00 % | 0.00 | 223.07 |
| 107 | 2013 ADULT ED COMPLIANCE | (459.12) | 100.00 % | (459.12) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 113.44 | 100.00 % | 113.44 | 0.00 |
| | | <u>\$94,333.79</u> | | <u>\$94,110.72</u> | <u>\$223.07</u> |
| SUBTOTALS | | \$14,123,452.38 | | \$12,833,894.84 | \$1,289,557.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,706.82) | | | | 11,741,705.51 |
| | 20(5) Adjust: 9.58 FTEs, \$1,178.86 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 474,799.46 |
| | 20(5) Adjust: 0.32 FTEs, \$52.64 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 74,208.53 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 3,911.99 |
| | | | | | <u>\$12,294,625.49</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,214,603.39 | 11/20/2013 | \$1,340,934.87 | 12/20/2013 | \$1,207,564.74 |
| 01/21/2014 | \$1,252,535.52 | 02/20/2014 | \$1,259,882.52 | 03/20/2014 | \$1,404,495.42 |
| 04/21/2014 | \$1,272,257.61 | 05/20/2014 | \$1,331,906.91 | 06/20/2014 | \$1,276,732.46 |
| 07/21/2014 | \$1,272,981.40 | 08/20/2014 | \$1,289,557.54 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|--|----------|------------------------|-------|
| District: 61900 | ISD: 61 | State Aid Membership | 53.37 |
| Muskegon Montessori Academy for Environmental Change | | General ED K-12 | 52.47 |
| | | Supplemental | 51.15 |
| | | Fall | 53.79 |
| FY 2014 Foundation | 7,026.00 | Special ED K-12 Sec 52 | 0.90 |
| | | Supplemental | 0.85 |
| | | Fall | 0.95 |
| FY 1995 Foundation | 4,859.45 | Special ED K-12 Sec 53 | 0.00 |
| | | Supplemental | 0.00 |
| | | Fall | 0.00 |

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

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 22b | DISCRETIONARY PAYMENT | 115,628.77 | 100.00 % | 105,106.55 | 10,522.22 |
| 11(3) | PSA PROTECTED | 259,348.85 | 100.00 % | 235,748.10 | 23,600.75 |
| 31A | AT RISK | 15,876.86 | 100.00 % | 14,432.07 | 1,444.79 |
| 22f | BEST PRACTICE INCENTIVE | 2,775.24 | 100.00 % | 2,522.69 | 252.55 |
| 22f | BEST PRACTICE RESIDUAL | 152.14 | 100.00 % | 0.00 | 152.14 |
| 22c | FOUNDATION EQUITY PAYMENT | 2,668.50 | 100.00 % | 2,425.67 | 242.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,320.54 | 100.00 % | 1,200.36 | 120.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 664.00 | 100.00 % | 503.59 | 160.41 |
| | | \$398,434.90 | | \$361,939.03 | \$36,495.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 368,654.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 6,323.40 |
| | | \$374,977.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$36,144.92 | 11/20/2013 | \$36,144.70 | 12/20/2013 | \$34,946.42 |
| 01/21/2014 | \$30,530.13 | 02/20/2014 | \$37,275.10 | 03/20/2014 | \$37,254.56 |
| 04/21/2014 | \$39,354.18 | 05/20/2014 | \$35,913.36 | 06/20/2014 | \$38,205.81 |
| 07/21/2014 | \$36,169.85 | 08/20/2014 | \$36,495.87 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 61902 ISD: 61
Timberland Academy

| | |
|------------------------|--------|
| State Aid Membership | 640.69 |
| General ED K-12 | 631.21 |
| Supplemental | 622.46 |
| Fall | 632.18 |
| Special ED K-12 Sec 52 | 9.48 |
| Supplemental | 8.54 |
| Fall | 9.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,078.00 |
| | |
| FY 1995 Foundation | 5,338.58 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 368,751.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 105,513.67 | 100.00 % | 95,911.93 | 9,601.74 |
| 22b | DISCRETIONARY PAYMENT | 1,047,329.56 | 100.00 % | 952,022.57 | 95,306.99 |
| 11(3) | PSA PROTECTED | 3,420,374.82 | 100.00 % | 3,109,120.71 | 311,254.11 |
| 31A | AT RISK | 215,414.63 | 100.00 % | 195,811.90 | 19,602.73 |
| 22f | BEST PRACTICE INCENTIVE | 33,315.88 | 100.00 % | 30,284.13 | 3,031.75 |
| 22f | BEST PRACTICE RESIDUAL | 1,826.41 | 100.00 % | 0.00 | 1,826.41 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,852.61 | 100.00 % | 14,409.95 | 1,442.66 |
| 22j | PERFORMANCE-BASED FUNDING | 19,196.31 | 100.00 % | 17,449.33 | 1,746.98 |
| 31d | SCHOOL LUNCH | 6,203.56 | 100.00 % | 5,639.04 | 564.52 |
| | | \$4,865,027.45 | | \$4,420,649.56 | \$444,377.89 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,976.07 | 100.00 % | 12,976.07 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 32.08 | 100.00 % | 32.08 | 0.00 |
| | | <u>\$13,008.15</u> | | <u>\$13,008.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,878,035.60 | | \$4,433,657.71 | \$444,377.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,078.00) | | | | 4,467,704.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 67,099.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>38,414.23</u> |
| | | | | | <u>\$4,573,218.05</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$339,212.36 | 11/20/2013 | \$339,401.75 | 12/20/2013 | \$615,711.00 |
| 01/21/2014 | \$426,676.21 | 02/20/2014 | \$447,293.44 | 03/20/2014 | \$446,531.90 |
| 04/21/2014 | \$493,369.37 | 05/20/2014 | \$441,738.59 | 06/20/2014 | \$441,981.12 |
| 07/21/2014 | \$441,741.97 | 08/20/2014 | \$444,377.89 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 61904 ISD: 61

Three Oaks Public School Academy

| | |
|------------------------|--------|
| State Aid Membership | 364.95 |
| General ED K-12 | 362.17 |
| Supplemental | 342.00 |
| Fall | 364.41 |
| Special ED K-12 Sec 52 | 2.78 |
| Supplemental | 3.00 |
| Fall | 2.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,458.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 146,101.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 41,805.05 | 100.00 % | 38,000.79 | 3,804.26 |
| 22b DISCRETIONARY PAYMENT | 604,137.46 | 100.00 % | 549,160.95 | 54,976.51 |
| 11(3) PSA PROTECTED | 1,991,897.10 | 100.00 % | 1,810,634.46 | 181,262.64 |
| 31A AT RISK | 169,631.54 | 100.00 % | 154,195.07 | 15,436.47 |
| 22f BEST PRACTICE INCENTIVE | 18,977.40 | 100.00 % | 17,250.46 | 1,726.94 |
| 22f BEST PRACTICE RESIDUAL | 1,040.36 | 100.00 % | 0.00 | 1,040.36 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,029.97 | 100.00 % | 8,208.20 | 821.77 |
| 22j PERFORMANCE-BASED FUNDING | 10,934.61 | 100.00 % | 9,939.49 | 995.12 |
| 31d SCHOOL LUNCH | 5,144.10 | 100.00 % | 4,675.99 | 468.11 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,461.00 | 100.00 % | 3,380.57 | 1,080.43 |
| | \$2,857,058.59 | | \$2,595,445.98 | \$261,612.61 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 19,737.52 | 100.00 % | 19,737.52 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 635.57 | 100.00 % | 635.57 | 0.00 |
| | | \$20,373.09 | | \$20,373.09 | \$0.00 |
| SUBTOTALS | | \$2,877,431.68 | | \$2,615,819.07 | \$261,612.61 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 34,739.26 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,596,034.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 19,927.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 21,878.01 |
| | | \$2,637,839.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$232,475.12 | 11/20/2013 | \$232,650.57 | 12/20/2013 | \$305,893.72 |
| 01/21/2014 | \$252,891.19 | 02/20/2014 | \$281,311.55 | 03/20/2014 | \$252,685.53 |
| 04/21/2014 | \$266,768.05 | 05/20/2014 | \$258,567.21 | 06/20/2014 | \$273,279.85 |
| 07/21/2014 | \$259,296.28 | 08/20/2014 | \$261,612.61 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

| | |
|------------------------|--------|
| State Aid Membership | 912.00 |
| General ED K-12 | 842.85 |
| Supplemental | 846.76 |
| Fall | 838.93 |
| Special ED K-12 Sec 52 | 69.15 |
| Supplemental | 68.88 |
| Fall | 69.42 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 1,337,406.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 120,628.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 467,624.70 | 100.00 % | 425,070.85 | 42,553.85 |
| 22b DISCRETIONARY PAYMENT | 1,053,591.30 | 100.00 % | 957,714.49 | 95,876.81 |
| 11(3) PSA PROTECTED | 5,016,000.00 | 100.00 % | 4,559,544.00 | 456,456.00 |
| 31A AT RISK | 452,009.13 | 100.00 % | 410,876.30 | 41,132.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,565.64 | 100.00 % | 20,512.06 | 2,053.58 |
| 31d SCHOOL LUNCH | 8,820.00 | 100.00 % | 8,017.38 | 802.62 |
| 31B Year Round School | 750,000.00 | 100.00 % | 750,000.00 | 0.00 |
| | <u>\$7,770,610.77</u> | | <u>\$7,131,735.08</u> | <u>\$638,875.69</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|----------------------|---------------------|
| 163 | 2012 NON-CERT TEACHER/COUNSELOR DED | (20,683.28) | 100.00 % | (18,801.10) | (1,882.18) |
| 163 | 2012 Deferred Adjustment | (62,049.87) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -20,683.29 | | | |
| | 2015 Oct | -20,683.29 | | | |
| | 2016 Oct | -20,683.29 | | | |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (257,780.91) | 100.00 % | (257,780.91) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 210,920.33 | 100.00 % | 210,920.33 | 0.00 |
| 11(3) | 2013 PSA PROTECTED | (16,500.00) | 100.00 % | (16,500.00) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,820.00 | 100.00 % | 8,820.00 | 0.00 |
| | | <u>(\$137,273.73)</u> | | <u>(\$73,341.68)</u> | <u>(\$1,882.18)</u> |
| SUBTOTALS | | \$7,633,337.04 | | \$7,058,393.40 | \$636,993.51 |

Amount Applied to Loan Payments

| | |
|------------------------|------------|
| MFA - PSA SAN 2013 B-1 | 184,783.29 |
|------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 6,041,548.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 495,667.20 |
| | | <u>\$6,537,216.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/21/2013 | \$653,050.77 | 11/20/2013 | \$674,969.59 | 12/20/2013 | \$529,777.36 |
| 01/21/2014 | \$656,576.64 | 02/20/2014 | \$622,787.50 | 03/20/2014 | \$598,690.74 |
| 04/21/2014 | \$424,219.44 | 05/20/2014 | \$650,600.57 | 06/20/2014 | \$1,386,775.05 |
| 07/21/2014 | \$629,745.74 | 08/20/2014 | \$636,993.51 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|---------------|--------------|
| 04/01/2014 | W4301003 | 11(3) | PSA PROTECTED | \$231,200.00 |
|------------|----------|-------|---------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 62000 | ISD: 62 | LEA Membership | 7,980.93 |
| Newaygo County | RESA | ISD Membership | 173.30 |
| | | Supplemental | 174.17 |
| Homestead Tax Value | 790,752,119.00 | Fall | 173.20 |
| Non-Homestead Tax Value | 448,386,975.00 | | |
| Com Pers Prop Tax Value | 16,133,050.00 | | |
| Ind Pers Prop Tax Value | 59,927,321.00 | Mills | |
| | | Special Ed. | 3.0000 |
| | | Voc. Ed. | 3.0000 |
| | | Operating | 0.1351 |
| | | Special Ed. Costs | 4,538,725.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,217,605.80 | 100.00 % | 1,107,059.14 | 110,546.66 |
| | 173.30 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 81,095.89 | 100.00 % | 73,460.70 | 7,635.19 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 69,215.57 | 100.00 % | 63,172.42 | 6,043.15 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 164,025.00 | 100.00 % | 149,098.73 | 14,926.27 |
| 99h | FIRST ROBOTICS | 18,500.00 | 100.00 % | 16,816.50 | 1,683.50 |
| 32d | GREAT START READINESS | 2,124,250.00 | 100.00 % | 1,930,943.25 | 193,306.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 4,287.97 | 100.00 % | 3,898.42 | 389.55 |
| 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 | 388,008.35 | 100.00 % | 352,699.59 | 35,308.76 |
| 26a | RENAISSANCE ZONE | 248,464.62 | 100.00 % | 225,854.34 | 22,610.28 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 392,616.59 | 100.00 % | 356,888.48 | 35,728.11 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,748.00 | 100.00 % | 1,588.93 | 159.07 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 757,579.15 | 100.00 % | 688,641.71 | 68,937.44 |
| 61a.1 | VOCATIONAL EDUCATION | 121,320.85 | 100.00 % | 110,280.65 | 11,040.20 |
| | | <u>\$6,134,437.90</u> | | <u>\$5,576,462.44</u> | <u>\$557,975.46</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|----------------------|-------------|----------------------|-------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (28,957.46) | 100.00 % | (28,957.46) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 2,960.00 | 100.00 % | 2,960.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,177.60 | 100.00 % | 0.00 | 2,177.60 |
| | | <u>(\$23,819.86)</u> | | <u>(\$25,997.46)</u> | <u>\$2,177.60</u> |
| SUBTOTALS | | \$6,110,618.04 | | \$5,550,464.98 | \$560,153.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$488,734.13 | 11/20/2013 | \$597,783.12 | 12/20/2013 | \$569,816.35 |
| 01/21/2014 | \$561,588.10 | 02/20/2014 | \$538,087.46 | 03/20/2014 | \$562,778.47 |
| 04/21/2014 | \$509,592.07 | 05/20/2014 | \$615,793.32 | 06/20/2014 | \$516,760.08 |
| 07/21/2014 | \$557,646.32 | 08/20/2014 | \$560,153.06 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,960.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 28,925.56 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 62040 ISD: 62
Fremont Public School District

| | |
|------------------------|----------|
| State Aid Membership | 2,219.83 |
| General ED K-12 | 2,137.07 |
| Supplemental | 2,106.90 |
| Fall | 2,140.42 |
| Special ED K-12 Sec 52 | 82.76 |
| Supplemental | 85.71 |
| Fall | 82.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,745.08 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 129,123,860 | 18.000 | 2,324,229 |
| Comm PP TV | 9,468,303 | 6.000 | 56,810 |
| Assumed Local Revenue | | | 2,381,039 |
| Local Revenue Per GE | | | 1,114.16 |
| Local Revenue Per Membership | | | 1,072.62 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,256,287.00 |
| Special Ed. Transp. Costs | 171,911.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,672.46) | 8,152,236.88 | 100.00 % | 7,410,383.32 | 741,853.56 |
| 51c | SPEC ED HEADLEE OBLIGATION | 766,663.16 | 100.00 % | 696,896.81 | 69,766.35 |
| 22b | DISCRETIONARY PAYMENT | 4,481,779.03 | 100.00 % | 4,073,937.14 | 407,841.89 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 75,086.58 | 100.00 % | 67,809.55 | 7,277.03 |
| 31A | AT RISK | 439,094.53 | 100.00 % | 399,136.93 | 39,957.60 |
| 22f | BEST PRACTICE INCENTIVE | 115,431.16 | 100.00 % | 104,926.92 | 10,504.24 |
| 22f | BEST PRACTICE RESIDUAL | 6,328.05 | 100.00 % | 0.00 | 6,328.05 |
| 22c | FOUNDATION EQUITY PAYMENT | 110,991.50 | 100.00 % | 100,891.27 | 10,100.23 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 54,925.31 | 100.00 % | 49,926.85 | 4,998.46 |
| 147a | MPSERS COST OFFSET | 147,047.88 | 100.00 % | 133,666.52 | 13,381.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 544,075.52 | 100.00 % | 494,564.65 | 49,510.87 |
| 22j | PERFORMANCE-BASED FUNDING | 88,680.55 | 100.00 % | 80,610.04 | 8,070.51 |
| 26a | RENAISSANCE ZONE | 177,628.86 | 100.00 % | 161,464.63 | 16,164.23 |
| 31d | SCHOOL LUNCH | 36,514.07 | 100.00 % | 33,191.29 | 3,322.78 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 22,296.00 | 100.00 % | 20,267.06 | 2,028.94 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$15,218,779.08 | | \$13,827,672.98 | \$1,391,106.10 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 752.42 | 100.00 % | 752.42 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 31.10 | 100.00 % | 31.10 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,922.61 | 100.00 % | 1,922.61 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.03) | 100.00 % | (2.03) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,626.73 | 100.00 % | 6,626.73 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,839.18 | 100.00 % | 11,839.18 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (11,852.37) | 100.00 % | (11,852.37) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,937.28 | 100.00 % | 3,937.28 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 21,750.00 | 100.00 % | 21,750.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,911.23) | 100.00 % | (1,911.23) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 418.12 | 100.00 % | 418.12 | 0.00 |
| | | <u>\$33,511.81</u> | | <u>\$33,511.81</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$15,252,290.89 | | \$13,861,184.79 | \$1,391,106.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,911.84) | 12,634,015.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 581,471.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 185,191.40 |
| | | <u>\$13,400,679.07</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,288,211.94 | 11/20/2013 | \$1,426,047.74 | 12/20/2013 | \$1,396,774.25 |
| 01/21/2014 | \$1,361,576.15 | 02/20/2014 | \$1,421,237.93 | 03/20/2014 | \$1,386,169.07 |
| 04/21/2014 | \$1,383,185.70 | 05/20/2014 | \$1,410,316.74 | 06/20/2014 | \$1,383,815.15 |
| 07/21/2014 | \$1,382,100.12 | 08/20/2014 | \$1,391,106.10 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$21,750.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 62050 ISD: 62
Grant Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,967.44 |
| General ED K-12 | 1,916.16 |
| Supplemental | 1,838.08 |
| Fall | 1,924.84 |
| Special ED K-12 Sec 52 | 50.45 |
| Supplemental | 50.90 |
| Fall | 50.40 |
| Special ED K-12 Sec 53 | 0.83 |
| Supplemental | 1.14 |
| Fall | 0.80 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,659.77 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 47,092,517 | 18.000 | 847,665 |
| Comm PP TV | 2,306,500 | 6.000 | 13,839 |
| Assumed Local Revenue | | | 861,504 |
| Local Revenue Per GE | | | 449.60 |
| Local Revenue Per Membership | | | 437.88 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,554,403.00 |
| Special Ed. Transp. Costs | 141,238.00 |

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: \$4,221.89) | 8,306,315.26 | 100.00 % | 7,551,069.88 | 755,245.38 |
| 51c SPEC ED HEADLEE OBLIGATION | 544,228.63 | 100.00 % | 494,703.82 | 49,524.81 |
| 22b DISCRETIONARY PAYMENT | 4,300,956.84 | 100.00 % | 3,909,834.80 | 391,122.04 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 253,935.23 | 100.00 % | 219,160.85 | 34,774.38 |
| 31A AT RISK | 487,221.27 | 100.00 % | 442,884.13 | 44,337.14 |
| 22f BEST PRACTICE INCENTIVE | 102,306.88 | 100.00 % | 93,004.04 | 9,302.84 |
| 22f BEST PRACTICE RESIDUAL | 5,608.56 | 100.00 % | 0.00 | 5,608.56 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 9,052.38 | 100.00 % | 8,228.61 | 823.77 |
| 22c FOUNDATION EQUITY PAYMENT | 98,372.00 | 100.00 % | 89,426.97 | 8,945.03 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 48,680.42 | 100.00 % | 44,253.65 | 4,426.77 |
| 147a MPSERS COST OFFSET | 133,058.89 | 100.00 % | 120,950.53 | 12,108.36 |
| 147c MPSERS UAAL RATE STABILIZATION | 492,316.41 | 100.00 % | 447,515.62 | 44,800.79 |
| 22j PERFORMANCE-BASED FUNDING | 78,597.75 | 100.00 % | 71,450.30 | 7,147.45 |
| 31d SCHOOL LUNCH | 13,440.92 | 100.00 % | 12,217.80 | 1,223.12 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 19,741.00 | 100.00 % | 17,944.57 | 1,796.43 |
| | <u>\$14,893,832.44</u> | | <u>\$13,522,645.57</u> | <u>\$1,371,186.87</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 1,985.06 | 100.00 % | 1,985.06 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.57 | 100.00 % | 1.57 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,392.07 | 100.00 % | 3,392.07 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (16.18) | 100.00 % | (16.18) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,700.72 | 100.00 % | 6,700.72 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (19,349.42) | 100.00 % | (19,349.42) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6,224.90) | 100.00 % | (6,224.90) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,579.43) | 100.00 % | (1,579.43) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 14,430.00 | 100.00 % | 14,430.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (15,198.83) | 100.00 % | (15,198.83) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,236.74 | 100.00 % | 2,236.74 | 0.00 |
| | | (\$13,622.60) | | (\$13,622.60) | \$0.00 |
| SUBTOTALS | | \$14,880,209.84 | | \$13,509,022.97 | \$1,371,186.87 |

Amount Applied to Loan Payments

| | |
|--------------------|----------------|
| MFA - SAN 2013 B-2 | 1,028,183.75 |
| MFA - SAN 2013 B-3 | 343,003.12 |
| | \$1,371,186.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,576.40) 20(5) Adjust: 0.10 FTEs, \$5.90 | 12,601,440.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 354,461.70 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 5,831.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 189,766.93 |
| | | \$13,151,500.73 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,255,369.62 | 11/20/2013 | \$1,397,723.14 | 12/20/2013 | \$1,369,332.31 |
| 01/21/2014 | \$1,347,124.73 | 02/20/2014 | \$1,352,137.07 | 03/20/2014 | \$1,357,735.48 |
| 04/21/2014 | \$1,341,201.68 | 05/20/2014 | \$1,367,626.54 | 06/20/2014 | \$1,354,817.83 |
| 07/21/2014 | \$1,351,524.57 | 08/20/2014 | \$1,371,186.87 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$14,430.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 62060 ISD: 62
Hesperia Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,091.77 |
| General ED K-12 | 1,061.11 |
| Supplemental | 1,072.84 |
| Fall | 1,059.81 |
| Special ED K-12 Sec 52 | 30.66 |
| Supplemental | 29.75 |
| Fall | 30.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,582.09 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 44,642,788 | 18.000 | 803,570 |
| Comm PP TV | 595,000 | 6.000 | 3,570 |
| Assumed Local Revenue | | | 807,140 |
| Local Revenue Per GE | | | 760.66 |
| Local Revenue Per Membership | | | 739.30 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 800,221.00 |
| Special Ed. Transp. Costs | 64,109.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,842.79) | 4,195,442.84 | 100.00 % | 3,813,657.54 | 381,785.30 |
| 51c SPEC ED HEADLEE OBLIGATION | 274,116.95 | 100.00 % | 249,172.31 | 24,944.64 |
| 22b DISCRETIONARY PAYMENT | 2,457,002.48 | 100.00 % | 2,233,415.25 | 223,587.23 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 92,807.40 | 100.00 % | 193,596.17 | (100,788.77) |
| 31A AT RISK | 329,941.08 | 100.00 % | 299,916.44 | 30,024.64 |
| 22f BEST PRACTICE INCENTIVE | 56,772.04 | 100.00 % | 51,605.78 | 5,166.26 |
| 22f BEST PRACTICE RESIDUAL | 3,112.30 | 100.00 % | 0.00 | 3,112.30 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 1,500.42 | 100.00 % | 1,363.88 | 136.54 |
| 22c FOUNDATION EQUITY PAYMENT | 54,588.50 | 100.00 % | 49,620.95 | 4,967.55 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 27,013.69 | 100.00 % | 24,555.32 | 2,458.37 |
| 147a MPSERS COST OFFSET | 73,664.00 | 100.00 % | 66,960.58 | 6,703.42 |
| 147c MPSERS UAAL RATE STABILIZATION | 272,556.00 | 100.00 % | 247,753.40 | 24,802.60 |
| 22j PERFORMANCE-BASED FUNDING | 109,038.48 | 100.00 % | 99,115.28 | 9,923.20 |
| 31d SCHOOL LUNCH | 17,285.84 | 100.00 % | 15,712.83 | 1,573.01 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,901.00 | 100.00 % | 9,909.01 | 991.99 |
| | \$7,975,743.02 | | \$7,356,354.74 | \$619,388.28 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 2,051.58 | 100.00 % | 2,051.58 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.01) | 100.00 % | (4.01) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,689.76 | 100.00 % | 2,689.76 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.10 | 100.00 % | 0.10 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,986.50 | 100.00 % | 5,986.50 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,241.16 | 100.00 % | 10,241.16 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,239.60) | 100.00 % | (10,239.60) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (477.68) | 100.00 % | (477.68) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 76.08 | 100.00 % | 76.08 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 100.00 | 100.00 % | 100.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (7,444.20) | 100.00 % | (7,444.20) | 0.00 |
| | | <u>\$2,979.69</u> | | <u>\$2,979.69</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,978,722.71 | | \$7,359,334.43 | \$619,388.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,265.34) | | | | 6,648,315.73 |
| | 20(5) Adjust: 1.80 FTEs, \$100.80 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 215,417.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,129.59 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 58,699.79 |
| | | | | | <u>\$6,926,562.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$738,537.45 | 11/20/2013 | \$731,801.31 | 12/20/2013 | \$721,317.62 |
| 01/21/2014 | \$729,838.06 | 02/20/2014 | \$738,862.88 | 03/20/2014 | \$762,084.60 |
| 04/21/2014 | \$724,786.55 | 05/20/2014 | \$740,756.15 | 06/20/2014 | \$736,116.90 |
| 07/21/2014 | \$735,132.91 | 08/20/2014 | \$619,388.28 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$100.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 62070 ISD: 62

Newaygo Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,654.93 |
| General ED K-12 | 1,608.44 |
| Supplemental | 1,591.68 |
| Fall | 1,610.30 |
| Special ED K-12 Sec 52 | 46.48 |
| Supplemental | 41.12 |
| Fall | 47.08 |
| Special ED K-12 Sec 53 | 0.01 |
| Supplemental | 0.14 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,432.24 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 141,267,331 | 18.000 | 2,542,812 |
| Comm PP TV | 2,359,347 | 6.000 | 14,156 |
| Assumed Local Revenue | | | <u>2,556,968</u> |
| Local Revenue Per GE | | | 1,589.72 |
| Local Revenue Per Membership | | | 1,545.06 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 733,345.00 |
| Special Ed. Transp. Costs | 68,016.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,887.18) | 4,778,080.80 | 100.00 % | 4,345,321.17 | 432,759.63 |
| 51c | SPEC ED HEADLEE OBLIGATION | 257,732.36 | 100.00 % | 234,278.72 | 23,453.64 |
| 22b | DISCRETIONARY PAYMENT | 4,090,479.09 | 100.00 % | 3,719,451.24 | 371,027.85 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 131,382.55 | 100.00 % | 113,811.42 | 17,571.13 |
| 31A | AT RISK | 516,990.39 | 100.00 % | 469,944.26 | 47,046.13 |
| 22f | BEST PRACTICE INCENTIVE | 86,056.36 | 100.00 % | 78,249.34 | 7,807.02 |
| 22f | BEST PRACTICE RESIDUAL | 4,717.69 | 100.00 % | 0.00 | 4,717.69 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 1,908.42 | 100.00 % | 1,734.75 | 173.67 |
| 22c | FOUNDATION EQUITY PAYMENT | 82,746.50 | 100.00 % | 75,239.75 | 7,506.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 40,947.98 | 100.00 % | 37,232.99 | 3,714.99 |
| 147a | MPSERS COST OFFSET | 108,183.84 | 100.00 % | 98,339.11 | 9,844.73 |
| 147c | MPSERS UAAL RATE STABILIZATION | 400,279.00 | 100.00 % | 363,853.61 | 36,425.39 |
| 22j | PERFORMANCE-BASED FUNDING | 49,584.91 | 100.00 % | 45,086.25 | 4,498.66 |
| 31d | SCHOOL LUNCH | 34,255.32 | 100.00 % | 31,138.09 | 3,117.23 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,560.00 | 100.00 % | 15,053.04 | 1,506.96 |
| | | <u>\$10,599,905.21</u> | | <u>\$9,628,733.74</u> | <u>\$971,171.47</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,277.91 | 100.00 % | 1,277.91 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.68) | 100.00 % | (2.68) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 583.61 | 100.00 % | 583.61 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 17.02 | 100.00 % | 17.02 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,592.45 | 100.00 % | 4,592.45 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (27,812.88) | 100.00 % | (27,812.88) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 24,509.62 | 100.00 % | 24,509.62 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 926.67 | 100.00 % | 926.67 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 1,908.42 | 100.00 % | 1,908.42 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (3,692.70) | 100.00 % | (3,692.70) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 887.36 | 100.00 % | 887.36 | 0.00 |
| | | <u>\$3,194.80</u> | | <u>\$3,194.80</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,603,100.01 | | \$9,631,928.54 | \$971,171.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,436.28) | 8,743,930.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 326,568.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 55,723.31 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 70.26 |
| | | <u>\$9,126,292.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$931,099.82 | 11/20/2013 | \$1,041,763.92 | 12/20/2013 | \$908,491.24 |
| 01/21/2014 | \$959,244.16 | 02/20/2014 | \$965,784.94 | 03/20/2014 | \$959,970.38 |
| 04/21/2014 | \$974,606.32 | 05/20/2014 | \$964,421.85 | 06/20/2014 | \$964,457.11 |
| 07/21/2014 | \$962,088.80 | 08/20/2014 | \$971,171.47 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 62090 ISD: 62
White Cloud Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,000.91 |
| General ED K-12 | 949.37 |
| Supplemental | 922.23 |
| Fall | 952.39 |
| Special ED K-12 Sec 52 | 51.54 |
| Supplemental | 53.70 |
| Fall | 51.30 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,720.64 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 75,621,018 | 18.000 | 1,361,178 |
| Comm PP TV | 1,391,800 | 6.000 | 8,351 |
| Assumed Local Revenue | | | 1,369,529 |
| Local Revenue Per GE | | | 1,442.57 |
| Local Revenue Per Membership | | | 1,368.28 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,138,774.00 |
| Special Ed. Transp. Costs | 101,366.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,352.36) | 3,355,410.65 | 100.00 % | 3,054,570.36 | 300,840.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 397,224.90 | 100.00 % | 361,077.43 | 36,147.47 |
| 22b DISCRETIONARY PAYMENT | 1,984,853.66 | 100.00 % | 1,806,436.54 | 178,417.12 |
| 31A AT RISK | 331,925.69 | 100.00 % | 301,720.45 | 30,205.24 |
| 22f BEST PRACTICE INCENTIVE | 52,047.32 | 100.00 % | 47,360.65 | 4,686.67 |
| 22f BEST PRACTICE RESIDUAL | 2,853.28 | 100.00 % | 0.00 | 2,853.28 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 3,945.58 | 100.00 % | 3,586.53 | 359.05 |
| 22c FOUNDATION EQUITY PAYMENT | 50,045.50 | 100.00 % | 45,539.08 | 4,506.42 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,765.54 | 100.00 % | 22,535.37 | 2,230.17 |
| 22d.4 ISOLATED DISTRICTS | 43,528.47 | 100.00 % | 39,605.71 | 3,922.76 |
| 147a MPSERS COST OFFSET | 67,762.04 | 100.00 % | 61,595.69 | 6,166.35 |
| 147c MPSERS UAAL RATE STABILIZATION | 250,718.80 | 100.00 % | 227,903.39 | 22,815.41 |
| 22j PERFORMANCE-BASED FUNDING | 39,985.60 | 100.00 % | 36,384.79 | 3,600.81 |
| 31d SCHOOL LUNCH | 21,574.58 | 100.00 % | 19,611.29 | 1,963.29 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,124.00 | 100.00 % | 9,184.54 | 2,939.46 |
| | \$6,638,765.61 | | \$6,037,111.82 | \$601,653.79 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (94,661.05) | 100.00 % | (94,661.05) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 8.05 | 100.00 % | 8.05 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (81,729.80) | 100.00 % | (81,729.80) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.73 | 100.00 % | 9.73 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (81,671.82) | 100.00 % | (81,671.82) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.76) | 100.00 % | (1.76) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (64,453.79) | 100.00 % | (64,453.79) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 30,297.69 | 100.00 % | 30,297.69 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (30,304.78) | 100.00 % | (30,304.78) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,657.87) | 100.00 % | (2,657.87) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,205.70 | 100.00 % | 4,205.70 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (205.26) | 100.00 % | (205.26) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 980.00 | 100.00 % | 980.00 | 0.00 |
| | | <u>(\$320,184.96)</u> | | <u>(\$320,184.96)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,318,580.65 | | \$5,716,926.86 | \$601,653.79 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 333,465.00 |
| MFA - SAN 2013 B-3 | 268,188.79 |
| | <u>\$601,653.79</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,583.43) | 5,300,740.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 362,120.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 39,523.37 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 35,104.86 |
| | | <u>\$5,737,489.21</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$273,661.75 | 11/20/2013 | \$679,579.22 | 12/20/2013 | \$540,459.99 |
| 01/21/2014 | \$601,843.45 | 02/20/2014 | \$594,567.97 | 03/20/2014 | \$603,681.67 |
| 04/21/2014 | \$602,826.96 | 05/20/2014 | \$611,848.26 | 06/20/2014 | \$604,269.50 |
| 07/21/2014 | \$603,208.09 | 08/20/2014 | \$601,653.79 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 62470 ISD: 62
Big Jackson School District

| | |
|------------------------|-------|
| State Aid Membership | 46.05 |
| General ED K-12 | 45.93 |
| Supplemental | 45.88 |
| Fall | 45.93 |
| Special ED K-12 Sec 52 | 0.12 |
| Supplemental | 0.12 |
| Fall | 0.12 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,788.50 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 10,639,461 | 18.000 | 191,510 |
| Comm PP TV | 12,100 | 6.000 | 73 |
| Assumed Local Revenue | | | 191,583 |
| Local Revenue Per GE | | | 4,171.19 |
| Local Revenue Per Membership | | | 4,160.32 |

| | |
|---------------------------|----------|
| Special Ed. Costs | 2,470.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|--------------|-------------|---------------|-------------|
| 22a | PROP A OBLIGATION (State PP: \$628.18) | 28,927.69 | 100.00 % | 26,295.27 | 2,632.42 |
| 51c | SPEC ED HEADLEE OBLIGATION | 706.76 | 100.00 % | 642.44 | 64.32 |
| 22b | DISCRETIONARY PAYMENT | 102,330.09 | 100.00 % | 93,018.05 | 9,312.04 |
| 31A | AT RISK | 12,899.95 | 100.00 % | 11,726.05 | 1,173.90 |
| 22f | BEST PRACTICE INCENTIVE | 2,394.60 | 100.00 % | 2,176.69 | 217.91 |
| 22f | BEST PRACTICE RESIDUAL | 131.27 | 100.00 % | 0.00 | 131.27 |
| 22c | FOUNDATION EQUITY PAYMENT | 2,302.50 | 100.00 % | 2,092.97 | 209.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,139.42 | 100.00 % | 1,035.72 | 103.70 |
| 147a | MPSERS COST OFFSET | 2,053.72 | 100.00 % | 1,866.83 | 186.89 |
| 147c | MPSERS UAAL RATE STABILIZATION | 7,598.73 | 100.00 % | 6,907.25 | 691.48 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$160,484.73 | | \$145,761.27 | \$14,723.46 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 22b | 2011 DISCRETIONARY PAYMENT | 210.79 | 100.00 % | 210.79 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 214.25 | 100.00 % | 214.25 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 465.83 | 100.00 % | 465.83 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 657.44 | 100.00 % | 657.44 | 0.00 |
| | | \$1,548.31 | | \$1,548.31 | \$0.00 |
| SUBTOTALS | | \$162,033.04 | | \$147,309.58 | \$14,723.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$2,854.81) | | | | 131,121.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 843.12 |
| | | | | | \$131,964.54 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$5,406.21 | 11/20/2013 | \$24,066.86 | 12/20/2013 | \$14,196.75 |
| 01/21/2014 | \$12,775.95 | 02/20/2014 | \$12,745.18 | 03/20/2014 | \$17,168.94 |
| 04/21/2014 | \$13,796.46 | 05/20/2014 | \$16,267.20 | 06/20/2014 | \$16,329.47 |
| 07/21/2014 | \$14,556.56 | 08/20/2014 | \$14,723.46 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|-------------------|---------------------------|--------------|
| District: 63000 | ISD: 63 | LEA Membership | 190,470.86 |
| Oakland Schools | | ISD Membership | 12.90 |
| | | Supplemental | 12.00 |
| Homestead Tax Value | 31,123,204,254.00 | Fall | 13.00 |
| Non-Homestead Tax Value | 14,689,184,525.00 | | |
| Com Pers Prop Tax Value | 1,938,605,682.00 | | |
| Ind Pers Prop Tax Value | 986,896,170.00 | Mills | |
| | | Special Ed. | 2.5456 |
| | | Voc. Ed. | 0.6231 |
| | | Operating | 0.2003 |
| | | Special Ed. Costs | 8,507,577.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 95,272.40 | 100.00 % | 86,602.61 | 8,669.79 |
| | 12.90 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 2,339,068.67 | 100.00 % | 2,126,213.42 | 212,855.25 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 152,428.00 | 100.00 % | 138,557.05 | 13,870.95 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 200,000.00 | 100.00 % | 181,800.00 | 18,200.00 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 490,970.00 | 100.00 % | 446,291.73 | 44,678.27 |
| 32d | GREAT START READINESS | 15,797,750.00 | 100.00 % | 14,439,237.75 | 1,358,512.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 319.19 | 100.00 % | 290.13 | 29.06 |
| 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 | 78,078.00 | 100.00 % | 70,972.90 | 7,105.10 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,787,062.09 | 100.00 % | 1,624,439.44 | 162,622.65 |
| 26a | RENAISSANCE ZONE | 111,337.70 | 100.00 % | 101,288.16 | 10,049.54 |
| 54 | SCHOOL FOR DEAF/BLIND | 146,695.36 | 100.00 % | 133,346.08 | 13,349.28 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 0.00 | 0.00 % | 169,202.21 | (169,202.21) |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 130.00 | 100.00 % | 118.17 | 11.83 |
| 51a.1 | TUITION DEDUCT-DEAF | (429,741.64) | 100.00 % | (390,635.15) | (39,106.49) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 511,873.76 | 100.00 % | 465,293.25 | 46,580.51 |
| | | <u>\$24,913,392.38</u> | | <u>\$22,894,641.06</u> | <u>\$2,018,751.32</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a | 2013 SPECIAL EDUCATION | (58,934.70) | 100.00 % | (58,934.70) | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | 33,832.00 | 100.00 % | 33,832.00 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (170.43) | 100.00 % | (170.43) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 45,490.00 | 100.00 % | 45,490.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 32,764.54 | 100.00 % | 32,764.54 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 8,755.17 | 100.00 % | 0.00 | 8,755.17 |
| | | <u>\$61,736.58</u> | | <u>\$52,981.41</u> | <u>\$8,755.17</u> |
| SUBTOTALS | | \$24,975,128.96 | | \$22,947,622.47 | \$2,027,506.49 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,856,634.98 | 11/20/2013 | \$2,326,068.75 | 12/20/2013 | \$2,244,085.21 |
| 01/21/2014 | \$2,197,221.26 | 02/20/2014 | \$2,295,010.67 | 03/20/2014 | \$2,124,968.87 |
| 04/21/2014 | \$2,082,497.63 | 05/20/2014 | \$2,911,696.85 | 06/20/2014 | \$2,377,015.23 |
| 07/21/2014 | \$2,289,464.10 | 08/20/2014 | \$2,027,506.49 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|----------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 45,490.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 197,468.92 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63010 ISD: 63
Birmingham Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 8,270.58 |
| General ED K-12 | 8,032.92 |
| Supplemental | 8,048.68 |
| Fall | 8,031.17 |
| Special ED K-12 Sec 52 | 236.76 |
| Supplemental | 245.35 |
| Fall | 235.80 |
| Special ED K-12 Sec 53 | 0.90 |
| Supplemental | 0.00 |
| Fall | 1.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 11,804.00 |
| | |
| FY 1995 Foundation | 10,377.23 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 909,378,189 | 18.000 | 16,368,807 |
| Comm PP TV | 80,288,860 | 6.000 | 481,733 |
| Assumed Local Revenue | | | 16,850,540 |
| Local Revenue Per GE | | | 2,097.69 |
| Local Revenue Per Membership | | | 2,037.41 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 15,734,346.00 |
| Special Ed. Transp. Costs | 1,197,107.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,462.59) | 36,908,207.60 | 100.00 % | 33,549,560.71 | 3,358,646.89 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,345,155.15 | 100.00 % | 4,858,746.03 | 486,409.12 |
| 22b | DISCRETIONARY PAYMENT | 9,888,001.46 | 100.00 % | 8,988,193.33 | 899,808.13 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 79,006.50 | 100.00 % | 44,085.54 | 34,920.96 |
| 22f | BEST PRACTICE INCENTIVE | 430,070.16 | 100.00 % | 390,933.78 | 39,136.38 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 6,624.04 | 100.00 % | 6,021.25 | 602.79 |
| 99h | FIRST ROBOTICS | 5,500.00 | 100.00 % | 4,999.50 | 500.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 204,639.19 | 100.00 % | 186,016.05 | 18,623.14 |
| 20f | HOLD HARMLESS GUARANTEE | 200,561.57 | 100.00 % | 182,310.47 | 18,251.10 |
| 147a | MPSERS COST OFFSET | 865,287.03 | 100.00 % | 786,545.91 | 78,741.12 |
| 147c | MPSERS UAAL RATE STABILIZATION | 3,201,552.40 | 100.00 % | 2,910,211.13 | 291,341.27 |
| 22j | PERFORMANCE-BASED FUNDING | 826,008.68 | 100.00 % | 750,836.55 | 75,172.13 |
| 31d | SCHOOL LUNCH | 53,850.74 | 100.00 % | 48,950.32 | 4,900.42 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 82,530.00 | 100.00 % | 75,019.77 | 7,510.23 |
| 61a.2 | VOC. ED. ADMINISTRATION | 4,651.00 | 100.00 % | 4,227.76 | 423.24 |
| 61a.1 | VOCATIONAL EDUCATION | 113,445.61 | 100.00 % | 103,122.06 | 10,323.55 |
| | | \$58,215,091.13 | | \$52,889,780.16 | \$5,325,310.97 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | 11,090.89 | 100.00 % | 11,090.89 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 21.19 | 100.00 % | 21.19 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (18,661.27) | 100.00 % | (18,661.27) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 18.78 | 100.00 % | 18.78 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 66,226.06 | 100.00 % | 66,226.06 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.07) | 100.00 % | (2.07) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 217,815.74 | 100.00 % | 217,815.74 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 34,988.15 | 100.00 % | 34,988.15 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (59.24) | 100.00 % | (59.24) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,927.08) | 100.00 % | (6,927.08) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 6,624.04 | 100.00 % | 6,624.04 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,929.31 | 100.00 % | 0.00 | 1,929.31 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 7,762.13 | 100.00 % | 7,762.13 | 0.00 |
| | | <u>\$320,826.63</u> | | <u>\$318,897.32</u> | <u>\$1,929.31</u> |
| SUBTOTALS | | \$58,535,917.76 | | \$53,208,677.48 | \$5,327,240.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,829.08) 20(5) Adjust: 119.18 FTEs, \$-35,568.35 | | | | 46,788,964.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.26 FTEs, \$-4,854.26 | | | | 1,900,826.98 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,244.10 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>3,444,328.17</u> |
| | | | | | \$52,141,364.21 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,150,665.91 | 11/20/2013 | \$5,627,947.87 | 12/20/2013 | \$4,975,628.19 |
| 01/21/2014 | \$5,147,395.07 | 02/20/2014 | \$5,178,072.21 | 03/20/2014 | \$5,281,861.37 |
| 04/21/2014 | \$5,137,072.08 | 05/20/2014 | \$6,057,211.92 | 06/20/2014 | \$5,289,884.89 |
| 07/21/2014 | \$5,362,937.97 | 08/20/2014 | \$5,327,240.28 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63020 ISD: 63
Ferndale Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,142.15 |
| General ED K-12 | 3,058.12 |
| Supplemental | 2,941.08 |
| Fall | 3,071.12 |
| Special ED K-12 Sec 52 | 84.03 |
| Supplemental | 82.66 |
| Fall | 84.18 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|--------|
| FY 2014 Foundation | 7,758.00 | |
| 20(19) Foundation Adjustment | 23.00 | 72,269 |
| FY 1995 Foundation | 6,108.87 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 201,183,482 | 18.000 | 3,621,303 |
| Comm PP TV | 17,964,430 | 6.000 | 107,787 |
| Assumed Local Revenue | | | 3,729,090 |
| Local Revenue Per GE | | | 1,219.41 |
| Local Revenue Per Membership | | | 1,186.80 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,961,241.00 |
| Special Ed. Transp. Costs | 313,068.00 |

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: \$4,922.07) | 15,465,882.25 | 100.00 % | 14,058,486.97 | 1,407,395.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,067,775.11 | 100.00 % | 970,607.57 | 97,167.54 |
| 22b DISCRETIONARY PAYMENT | 4,095,820.89 | 100.00 % | 3,723,101.19 | 372,719.70 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 973,374.75 | 100.00 % | 1,004,969.33 | (31,594.58) |
| 31A AT RISK | 1,150,798.37 | 100.00 % | 1,046,075.72 | 104,722.65 |
| 22f BEST PRACTICE INCENTIVE | 163,391.80 | 100.00 % | 148,523.15 | 14,868.65 |
| 22f BEST PRACTICE RESIDUAL | 8,957.30 | 100.00 % | 0.00 | 8,957.30 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 77,746.30 | 100.00 % | 70,671.02 | 7,075.28 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 259,842.59 | 100.00 % | 236,196.91 | 23,645.68 |
| 147c MPSERS UAAL RATE STABILIZATION | 961,414.70 | 100.00 % | 873,925.96 | 87,488.74 |
| 31d SCHOOL LUNCH | 42,043.62 | 100.00 % | 38,217.65 | 3,825.97 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 37,875.00 | 100.00 % | 28,690.77 | 9,184.23 |
| 61a.1 VOCATIONAL EDUCATION | 29,221.74 | 100.00 % | 26,562.56 | 2,659.18 |
| | <u>\$24,334,144.42</u> | | <u>\$22,226,028.80</u> | <u>\$2,108,115.62</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (6,746.84) | 100.00 % | (6,746.84) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (39.40) | 100.00 % | (39.40) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (15,908.33) | 100.00 % | (15,908.33) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.25 | 100.00 % | 5.25 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 448,087.12 | 100.00 % | 448,087.12 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (61,597.90) | 100.00 % | (61,597.90) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 107,807.37 | 100.00 % | 107,807.37 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,055.42) | 100.00 % | (4,055.42) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (5,772.74) | 100.00 % | 0.00 | (5,772.74) |
| 107 | 2013 ADULT ED COMPLIANCE | (48,968.19) | 100.00 % | (48,968.19) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 5,313.32 | 100.00 % | 5,313.32 | 0.00 |
| | | <u>\$418,124.24</u> | | <u>\$423,896.98</u> | <u>(\$5,772.74)</u> |
| SUBTOTALS | | \$24,752,268.66 | | \$22,649,925.78 | \$2,102,342.88 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,945,212.50 |
| MFA - SAN 2013 B-3 | 157,130.38 |
| | <u>\$2,102,342.88</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,538.59) 20(5) Adjust: 931.90 FTEs, \$-434,089.71 | 19,561,703.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.57 FTEs, \$-1,069.22 | 650,835.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 416,939.59 |
| | | <u>\$20,629,478.25</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,258,572.09 | 11/20/2013 | \$2,514,022.72 | 12/20/2013 | \$1,886,658.67 |
| 01/21/2014 | \$2,224,514.81 | 02/20/2014 | \$2,159,789.30 | 03/20/2014 | \$2,181,909.89 |
| 04/21/2014 | \$2,066,944.76 | 05/20/2014 | \$2,247,458.15 | 06/20/2014 | \$2,369,008.28 |
| 07/21/2014 | \$2,741,047.11 | 08/20/2014 | \$2,102,342.88 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63030 ISD: 63
 Pontiac City School District

| | |
|-----------------------------|----------|
| State Aid Membership | 4,531.17 |
| General ED K-12 (23a: 8.08) | 4,130.77 |
| Supplemental | 4,030.20 |
| Fall | 4,132.97 |
| Special ED K-12 Sec 52 | 400.40 |
| Supplemental | 401.53 |
| Fall | 400.27 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| FY 1995 Foundation | 5,383.71 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 1,436,828,890 | 18.000 | 25,862,920 |
| Comm PP TV | 206,242,568 | 6.000 | 1,237,455 |
| Assumed Local Revenue | | | 27,100,375 |
| Local Revenue Per GE | | | 6,560.61 |
| Local Revenue Per Membership | | | 5,980.88 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 10,863,340.00 |
| Special Ed. Transp. Costs | 1,466,209.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------|-------------|-----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 4,140,867.44 | 100.00 % | 3,764,048.50 | 376,818.94 |
| 22b | DISCRETIONARY PAYMENT | 2,146,187.91 | 100.00 % | 2,055,465.38 | 90,722.53 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 82,560.13 | 100.00 % | 45,511.23 | 37,048.90 |
| 31A | AT RISK | 1,882,350.44 | 100.00 % | 1,711,056.55 | 171,293.89 |
| 22f | BEST PRACTICE INCENTIVE | 235,620.84 | 100.00 % | 214,021.94 | 21,598.90 |
| 22f | BEST PRACTICE RESIDUAL | 12,916.96 | 100.00 % | 0.00 | 12,916.96 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 112,114.86 | 100.00 % | 101,836.98 | 10,277.88 |
| 20f | HOLD HARMLESS GUARANTEE | 34,890.01 | 100.00 % | 31,403.60 | 3,486.41 |
| 147a | MPSERS COST OFFSET | 385,461.25 | 100.00 % | 350,384.28 | 35,076.97 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,426,202.33 | 100.00 % | 1,296,417.92 | 129,784.41 |
| 22j | PERFORMANCE-BASED FUNDING | 135,762.63 | 100.00 % | 123,316.67 | 12,445.96 |
| 26a | RENAISSANCE ZONE | 219,577.10 | 100.00 % | 188,550.17 | 31,026.93 |
| 31d | SCHOOL LUNCH | 95,280.13 | 100.00 % | 86,609.64 | 8,670.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 45,135.00 | 100.00 % | 41,027.72 | 4,107.28 |
| 61a.1 | VOCATIONAL EDUCATION | 107,599.26 | 100.00 % | 97,807.73 | 9,791.53 |
| | 100% WITHHOLDING | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$11,073,026.29 | | \$10,117,002.81 | \$956,023.48 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|-----------------|-------------|----------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 3,333.44 | 100.00 % | 3,333.44 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (47.27) | 100.00 % | (47.27) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 2,114.38 | 100.00 % | 2,114.38 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (76.58) | 100.00 % | (76.58) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,077.23 | 100.00 % | 4,077.23 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 137.61 | 100.00 % | 137.61 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 4,448.90 | 100.00 % | 4,448.90 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 46.30 | 100.00 % | 46.30 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,713.36 | 100.00 % | 4,713.36 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.75 | 100.00 % | 0.75 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 124,082.26 | 100.00 % | 124,082.26 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 962.11 | 100.00 % | 962.11 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10,546.22) | 100.00 % | (10,546.22) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 179,449.01 | 100.00 % | 179,449.01 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.12 | 100.00 % | 10.12 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 352,645.43 | 100.00 % | 352,645.43 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,153,045.17) | 100.00 % | (973,256.39) | (179,788.78) |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.55) | 100.00 % | (1.55) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 897.52 | 100.00 % | 897.52 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,110.98 | 100.00 % | 9,110.98 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (2,750.00) | 100.00 % | 0.00 | (2,750.00) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 16,020.00 | 100.00 % | 16,020.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 236.85 | 100.00 % | 0.00 | 236.85 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,076.50) | 100.00 % | (1,076.50) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 13,734.78 | 100.00 % | 13,734.78 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (3,376.83) | 100.00 % | (3,069.54) | (307.29) |
| 163 | 2013 Deferred Adjustment | (13,507.32) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -3,376.83 | | | |
| | 2015 Oct | -3,376.83 | | | |
| | 2016 Oct | -3,376.83 | | | |
| | 2017 Oct | -3,376.83 | | | |
| | | (\$468,406.41) | | (\$272,289.87) | (\$182,609.22) |
| SUBTOTALS | | \$10,604,619.88 | | \$9,844,712.94 | \$773,414.26 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 773,414.26 |
| MFA - SAN 2013 B-3 | 0.00 |
| | \$773,414.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$519.39) | 2,146,187.91 |
| | 20(5) Adjust: 0.84 FTEs, \$707.28 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,835,505.60 |
| | 20(5) Adjust: 0.80 FTEs, \$673.60 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,305,361.84 |
| | | \$6,287,055.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$0.00 | 11/20/2013 | \$2,077,690.04 | 12/20/2013 | \$243,074.09 |
| 01/21/2014 | \$946,054.92 | 02/20/2014 | \$380,386.09 | 03/20/2014 | \$899,449.95 |
| 04/21/2014 | \$352,413.68 | 05/20/2014 | \$1,171,668.99 | 06/20/2014 | \$868,758.80 |
| 07/21/2014 | \$947,657.21 | 08/20/2014 | \$773,414.26 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|--|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$16,020.00 (for Adjust Year 2013) |
| 10/21/2013 | W4300041 | 107.1 | ADULT EDUCATION PARTICIPANTS | \$4,551.12 |
| 10/21/2013 | W4300041 | 152a | HEADLEE OBLIGATION FOR DATA COLLECTION | \$11,513.31 |
| 10/21/2013 | W4300041 | 22a | PROP A OBLIGATION | \$0.00 |
| 10/21/2013 | W4300041 | 22b | DISCRETIONARY PAYMENT | \$998,814.83 |
| 10/21/2013 | W4300041 | 22j | PERFORMANCE-BASED FUNDING | \$14,037.64 |
| 10/21/2013 | W4300041 | 26a | RENAISSANCE ZONE | \$18,855.02 |
| 10/21/2013 | W4300041 | 31A | AT RISK | \$183,909.51 |
| 10/21/2013 | W4300041 | 31d | SCHOOL LUNCH | \$8,579.38 |
| 10/21/2013 | W4300041 | 51c | SPEC ED HEADLEE OBLIGATION | \$481,216.66 |
| 10/21/2013 | W4300041 | 61a.1 | VOCATIONAL EDUCATION | \$9,780.77 |
| 10/28/2013 | GQ004415 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 10/31/2013 | GQ004417 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 11/20/2013 | W4300297 | 22b | DISCRETIONARY PAYMENT | \$1,531,970.97 |
| 12/04/2013 | GQ004434 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 12/07/2013 | DIRECT | | 100% WITHHOLDING | (\$1,794,258.24) |
| 12/07/2013 | DIRECT | 107.1 | ADULT EDUCATION PARTICIPANTS | (\$0.01) |
| 12/07/2013 | DIRECT | 147a | MPSERS COST OFFSET | (\$69,897.01) |
| 12/07/2013 | DIRECT | 147c | MPSERS UAAL RATE STABILIZATION | (\$257,276.10) |
| 12/07/2013 | DIRECT | 152a | HEADLEE OBLIGATION FOR DATA COLLECTION | \$20.14 |
| 12/07/2013 | DIRECT | 20f | HOLD HARMLESS GUARANTEE | (\$16,703.89) |
| 12/07/2013 | DIRECT | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 12/07/2013 | DIRECT | 22j | PERFORMANCE-BASED FUNDING | \$153.62 |
| 12/07/2013 | DIRECT | 26a | RENAISSANCE ZONE | \$0.01 |
| 12/07/2013 | DIRECT | 31A | AT RISK | (\$2,773.29) |
| 12/07/2013 | DIRECT | 51c | SPEC ED HEADLEE OBLIGATION | \$0.01 |
| 12/07/2013 | DIRECT | 61a.1 | VOCATIONAL EDUCATION | (\$0.01) |
| 12/07/2013 | DIRECT | 22b | DISCRETIONARY PAYMENT | \$44.73 (for Adjust Year 2013) |
| 01/02/2014 | GQ004445 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 02/05/2014 | GQ004470 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 03/18/2014 | GQ004515 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 04/04/2014 | GQ004531 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 05/01/2014 | GQ004577 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 06/01/2014 | GQ004577 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 07/01/2014 | GQ004627 | 22b | DISCRETIONARY PAYMENT | \$63,000.00 |
| 08/20/2014 | GQ004656 | 22b | DISCRETIONARY PAYMENT | \$126,000.00 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63040 ISD: 63
Royal Oak Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 5,032.27 |
| General ED K-12 (23a: 1.42) | 4,919.33 |
| Supplemental | 4,864.09 |
| Fall | 4,923.89 |
| Special ED K-12 Sec 52 | 112.80 |
| Supplemental | 115.54 |
| Fall | 112.49 |
| Special ED K-12 Sec 53 | 0.14 |
| Supplemental | 0.00 |
| Fall | 0.16 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,638.00 |
| | |
| FY 1995 Foundation | 7,379.97 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 786,241,307 | 18.000 | 14,152,344 |
| Comm PP TV | 80,071,455 | 6.000 | 480,429 |
| Assumed Local Revenue | | | <u>14,632,773</u> |
| Local Revenue Per GE | | | 2,974.55 |
| Local Revenue Per Membership | | | 2,907.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,706,773.00 |
| Special Ed. Transp. Costs | 1,113,309.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,592.21) | 18,076,970.62 | 100.00 % | 16,424,069.47 | 1,652,901.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,703,015.84 | 100.00 % | 2,457,041.40 | 245,974.44 |
| 22b | DISCRETIONARY PAYMENT | 5,426,735.90 | 100.00 % | 4,931,316.60 | 495,419.30 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 221,201.29 | 100.00 % | 201,380.23 | 19,821.06 |
| 22f | BEST PRACTICE INCENTIVE | 261,678.04 | 100.00 % | 237,802.00 | 23,876.04 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 7,000.00 | 100.00 % | 6,363.00 | 637.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 124,513.59 | 100.00 % | 113,152.13 | 11,361.46 |
| 20f | HOLD HARMLESS GUARANTEE | 44,032.36 | 100.00 % | 39,923.30 | 4,109.06 |
| 147a | MPSERS COST OFFSET | 343,054.84 | 100.00 % | 311,836.85 | 31,217.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,269,299.11 | 100.00 % | 1,153,792.89 | 115,506.22 |
| 22j | PERFORMANCE-BASED FUNDING | 351,811.98 | 100.00 % | 319,709.65 | 32,102.33 |
| 31d | SCHOOL LUNCH | 46,164.68 | 100.00 % | 41,963.69 | 4,200.99 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 60,542.00 | 100.00 % | 45,860.87 | 14,681.13 |
| 61a.1 | VOCATIONAL EDUCATION | 125,930.81 | 100.00 % | 114,471.11 | 11,459.70 |
| | | <u>\$29,061,951.06</u> | | <u>\$26,398,683.19</u> | <u>\$2,663,267.87</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2001 PROP A OBLIGATION | 670.63 | 100.00 % | 670.63 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (26.95) | 100.00 % | (26.95) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 469.59 | 100.00 % | 469.59 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 44.72 | 100.00 % | 44.72 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 532.19 | 100.00 % | 532.19 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (83.27) | 100.00 % | (83.27) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 514.18 | 100.00 % | 514.18 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 38.90 | 100.00 % | 38.90 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 618.19 | 100.00 % | 618.19 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (25.59) | 100.00 % | (25.59) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (394.62) | 100.00 % | (394.62) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15.71 | 100.00 % | 15.71 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,402.54 | 100.00 % | 1,402.54 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 6.16 | 100.00 % | 6.16 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (11,297.38) | 100.00 % | (11,297.38) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 22.43 | 100.00 % | 22.43 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 14,634.29 | 100.00 % | 14,634.29 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.07) | 100.00 % | (4.07) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 147,629.12 | 100.00 % | 147,629.12 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,972.44) | 100.00 % | (8,972.44) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (21.89) | 100.00 % | (21.89) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (408.13) | 100.00 % | (408.13) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,004.80 | 100.00 % | 9,004.80 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,644.44 | 100.00 % | 0.00 | 1,644.44 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 41,530.00 | 100.00 % | 41,530.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (7,014.78) | 100.00 % | (7,014.78) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,287.88 | 100.00 % | 1,287.88 | 0.00 |
| | | <u>\$191,816.65</u> | | <u>\$190,172.21</u> | <u>\$1,644.44</u> |
| SUBTOTALS | | \$29,253,767.71 | | \$26,588,855.40 | \$2,664,912.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,812.65) | | | | 23,502,579.66 |
| | 20(5) Adjust: 570.71 FTEs, \$-172,433.86 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 901,055.27 |
| | 20(5) Adjust: 10.96 FTEs, \$-6,871.93 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,126.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,801,960.57</u> |
| | | | | | \$26,206,722.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,663,085.08 | 11/20/2013 | \$2,626,889.51 | 12/20/2013 | \$2,601,944.32 |
| 01/21/2014 | \$2,590,317.81 | 02/20/2014 | \$2,553,962.50 | 03/20/2014 | \$2,652,479.86 |
| 04/21/2014 | \$2,690,520.09 | 05/20/2014 | \$2,776,119.00 | 06/20/2014 | \$2,633,737.82 |
| 07/21/2014 | \$2,758,269.41 | 08/20/2014 | \$2,664,912.31 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$41,530.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63050 ISD: 63
Berkley School District

| | |
|------------------------|----------|
| State Aid Membership | 4,899.78 |
| General ED K-12 | 4,758.74 |
| Supplemental | 4,720.58 |
| Fall | 4,762.98 |
| Special ED K-12 Sec 52 | 141.04 |
| Supplemental | 148.91 |
| Fall | 140.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,773.00 |
| | |
| FY 1995 Foundation | 6,149.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 169,228,309 | 18.000 | 3,046,110 |
| Comm PP TV | 13,300,750 | 6.000 | 79,805 |
| Assumed Local Revenue | | | 3,125,914 |
| | | | |
| Local Revenue Per GE | | | 656.88 |
| Local Revenue Per Membership | | | 637.97 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,506,020.00 |
| Special Ed. Transp. Costs | 871,486.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,511.03) | 27,002,834.57 | 100.00 % | 24,545,576.62 | 2,457,257.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,475,289.49 | 100.00 % | 2,250,038.15 | 225,251.34 |
| 22b | DISCRETIONARY PAYMENT | 6,720,284.81 | 100.00 % | 6,108,738.89 | 611,545.92 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 138,288.63 | 100.00 % | 120,306.31 | 17,982.32 |
| 31A | AT RISK | 606,503.40 | 100.00 % | 551,311.59 | 55,191.81 |
| 22f | BEST PRACTICE INCENTIVE | 254,788.56 | 100.00 % | 231,602.80 | 23,185.76 |
| 22f | BEST PRACTICE RESIDUAL | 13,967.75 | 100.00 % | 0.00 | 13,967.75 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 10,151.21 | 100.00 % | 9,227.45 | 923.76 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 121,235.39 | 100.00 % | 110,202.40 | 11,032.99 |
| 147a | MPSERS COST OFFSET | 359,548.15 | 100.00 % | 326,829.27 | 32,718.88 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,330,324.15 | 100.00 % | 1,209,264.65 | 121,059.50 |
| 22j | PERFORMANCE-BASED FUNDING | 146,806.90 | 100.00 % | 133,446.53 | 13,360.37 |
| 31d | SCHOOL LUNCH | 30,982.85 | 100.00 % | 28,163.41 | 2,819.44 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 58,735.00 | 100.00 % | 44,492.82 | 14,242.18 |
| 61a.1 | VOCATIONAL EDUCATION | 12,368.42 | 100.00 % | 11,242.89 | 1,125.53 |
| | | \$39,283,609.28 | | \$35,681,807.28 | \$3,601,802.00 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | (7,579.48) | 100.00 % | (7,579.48) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (9.15) | 100.00 % | (9.15) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (10,585.75) | 100.00 % | (10,585.75) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (23.14) | 100.00 % | (23.14) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 12,428.69 | 100.00 % | 12,428.69 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 113,333.68 | 100.00 % | 113,333.68 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (32.57) | 100.00 % | (32.57) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,579.72) | 100.00 % | (4,579.72) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 351.71 | 100.00 % | 351.71 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 195.13 | 100.00 % | 0.00 | 195.13 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,870.00 | 100.00 % | 1,870.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (638.63) | 100.00 % | (638.63) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 5,545.83 | 100.00 % | 5,545.83 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (12,905.10) | 100.00 % | (11,730.74) | (1,174.36) |
| | | <u>\$97,371.50</u> | | <u>\$98,350.73</u> | <u>(\$979.23)</u> |
| SUBTOTALS | | \$39,380,980.78 | | \$35,780,158.01 | \$3,600,822.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,116.12) 20(5) Adjust: 753.40 FTEs, \$-140,645.51 | | | | 33,723,119.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.29 FTEs, \$1,110.73 | | | | 1,097,414.65 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,377,874.84</u> |
| | | | | | \$36,198,408.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,308,517.67 | 11/20/2013 | \$3,555,963.03 | 12/20/2013 | \$3,655,767.56 |
| 01/21/2014 | \$3,521,614.42 | 02/20/2014 | \$3,575,274.35 | 03/20/2014 | \$3,637,457.18 |
| 04/21/2014 | \$3,615,350.10 | 05/20/2014 | \$3,760,424.05 | 06/20/2014 | \$3,571,007.11 |
| 07/21/2014 | \$3,576,912.54 | 08/20/2014 | \$3,600,822.77 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,870.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63060 ISD: 63

Southfield Public School District

| | |
|------------------------|----------|
| State Aid Membership | 7,070.40 |
| General ED K-12 | 6,795.85 |
| Supplemental | 6,778.56 |
| Fall | 6,797.77 |
| Special ED K-12 Sec 52 | 273.03 |
| Supplemental | 295.03 |
| Fall | 270.59 |
| Special ED K-12 Sec 53 | 1.52 |
| Supplemental | 1.52 |
| Fall | 1.52 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 10,851.00 |
| | |
| FY 1995 Foundation | 9,458.78 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 1,276,463,957 | 18.000 | 22,976,351 |
| Comm PP TV | 307,352,870 | 6.000 | 1,844,117 |
| Assumed Local Revenue | | | 24,820,468 |
| Local Revenue Per GE | | | 3,652.30 |
| Local Revenue Per Membership | | | 3,510.48 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 13,214,176.00 |
| Special Ed. Transp. Costs | 2,190,923.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,989.52) | 21,137,102.21 | 100.00 % | 19,213,625.91 | 1,923,476.30 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,323,849.18 | 100.00 % | 4,839,378.90 | 484,470.28 |
| 22b | DISCRETIONARY PAYMENT | 7,644,175.33 | 100.00 % | 6,948,555.37 | 695,619.96 |
| 22f | BEST PRACTICE INCENTIVE | 367,660.80 | 100.00 % | 334,203.67 | 33,457.13 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 25,887.53 | 100.00 % | 23,531.76 | 2,355.77 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 174,943.10 | 100.00 % | 159,022.45 | 15,920.65 |
| 20f | HOLD HARMLESS GUARANTEE | 130,307.47 | 100.00 % | 118,449.49 | 11,857.98 |
| 147a | MPSERS COST OFFSET | 640,375.52 | 100.00 % | 582,101.35 | 58,274.17 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,369,382.32 | 100.00 % | 2,153,768.53 | 215,613.79 |
| 26a | RENAISSANCE ZONE | 8,461.18 | 100.00 % | 7,691.21 | 769.97 |
| 31d | SCHOOL LUNCH | 93,677.82 | 100.00 % | 85,153.14 | 8,524.68 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 85,123.00 | 100.00 % | 64,481.73 | 20,641.27 |
| 61a.2 | VOC. ED. ADMINISTRATION | 4,651.00 | 100.00 % | 4,227.76 | 423.24 |
| 61a.1 | VOCATIONAL EDUCATION | 82,613.85 | 100.00 % | 75,095.99 | 7,517.86 |
| | | \$38,088,210.31 | | \$34,609,287.26 | \$3,478,923.05 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (49,670.88) | 100.00 % | (49,670.88) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (123.85) | 100.00 % | (123.85) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (13,579.97) | 100.00 % | (13,579.97) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 29.36 | 100.00 % | 29.36 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 495,795.11 | 100.00 % | 495,795.11 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (68.46) | 100.00 % | (68.46) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 865,993.59 | 100.00 % | 865,993.59 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (292,709.59) | 100.00 % | (292,709.59) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (19.92) | 100.00 % | (19.92) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,530.84) | 100.00 % | (3,530.84) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (55,361.80) | 100.00 % | (55,361.80) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,208.98 | 100.00 % | 0.00 | 1,208.98 |
| | | <u>\$947,961.73</u> | | <u>\$946,752.75</u> | <u>\$1,208.98</u> |
| SUBTOTALS | | \$39,036,172.04 | | \$35,556,040.01 | \$3,480,132.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,239.92) 20(5) Adjust: 269.37 FTEs, \$-44,817.27 | | | | 28,769,043.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.50 FTEs, \$-3,077.46 | | | | 2,194,541.01 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 12,234.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>3,129,308.17</u> |
| | | | | | \$34,105,126.72 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,806,987.22 | 11/20/2013 | \$3,827,260.28 | 12/20/2013 | \$2,974,773.73 |
| 01/21/2014 | \$3,336,487.02 | 02/20/2014 | \$3,657,728.46 | 03/20/2014 | \$3,343,988.99 |
| 04/21/2014 | \$3,168,993.47 | 05/20/2014 | \$4,236,709.88 | 06/20/2014 | \$3,411,291.14 |
| 07/21/2014 | \$3,791,819.82 | 08/20/2014 | \$3,480,132.03 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63070 ISD: 63
 Avondale School District

| | |
|-----------------------------|----------|
| State Aid Membership | 3,776.70 |
| General ED K-12 (23a: 0.42) | 3,643.19 |
| Supplemental | 3,603.80 |
| Fall | 3,647.10 |
| Special ED K-12 Sec 52 | 133.51 |
| Supplemental | 137.59 |
| Fall | 133.06 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,766.10 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 356,663,043 | 18.000 | 6,419,935 |
| Comm PP TV | 47,713,289 | 6.000 | 286,280 |
| Assumed Local Revenue | | | 6,706,215 |
| Local Revenue Per GE | | | 1,840.75 |
| Local Revenue Per Membership | | | 1,775.68 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,603,231.00 |
| Special Ed. Transp. Costs | 275,282.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,724.32) | 17,842,339.34 | 100.00 % | 16,217,200.93 | 1,625,138.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,511,003.26 | 100.00 % | 1,373,501.96 | 137,501.30 |
| 22b DISCRETIONARY PAYMENT | 4,409,084.83 | 100.00 % | 4,007,502.33 | 401,582.50 |
| 31A AT RISK | 602,748.66 | 100.00 % | 547,898.53 | 54,850.13 |
| 22f BEST PRACTICE INCENTIVE | 196,388.40 | 100.00 % | 178,505.24 | 17,883.16 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 93,446.99 | 100.00 % | 84,937.25 | 8,509.74 |
| 20f HOLD HARMLESS GUARANTEE | 50,267.88 | 100.00 % | 45,656.15 | 4,611.73 |
| 147a MPSERS COST OFFSET | 262,381.91 | 100.00 % | 238,505.16 | 23,876.75 |
| 147c MPSERS UAAL RATE STABILIZATION | 970,810.16 | 100.00 % | 882,466.44 | 88,343.72 |
| 22j PERFORMANCE-BASED FUNDING | 113,157.25 | 100.00 % | 102,852.40 | 10,304.85 |
| 26a RENAISSANCE ZONE | 8,531.91 | 100.00 % | 7,755.51 | 776.40 |
| 31d SCHOOL LUNCH | 37,054.35 | 100.00 % | 33,682.40 | 3,371.95 |
| 61a.1 VOCATIONAL EDUCATION | 45,262.22 | 100.00 % | 41,143.36 | 4,118.86 |
| | \$26,143,977.16 | | \$23,762,971.16 | \$2,381,006.00 |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|-----------------------------|--------------|-------------|---------------|-------------|
| 20 1995 FOUNDATION GRANT | (22,903.78) | 100.00 % | (20,821.62) | (2,082.16) |
| 20 1995 Deferred Adjustment | (68,711.33) | 0.00 % | 0.00 | 0.00 |
| 2014 Oct | -22,903.78 | | | |
| 2015 Oct | -22,903.78 | | | |
| 2016 Oct | -22,903.77 | | | |
| 20 1996 FOUNDATION GRANT | (23,066.97) | 100.00 % | (20,969.97) | (2,097.00) |
| 20 1996 Deferred Adjustment | (69,200.93) | 0.00 % | 0.00 | 0.00 |
| 2014 Oct | -23,066.97 | | | |
| 2015 Oct | -23,066.97 | | | |
| 2016 Oct | -23,066.99 | | | |
| 20 1997 FOUNDATION GRANT | (21,780.69) | 100.00 % | (19,800.63) | (1,980.06) |
| 20 1997 Deferred Adjustment | (65,342.07) | 0.00 % | 0.00 | 0.00 |
| 2014 Oct | -21,780.69 | | | |
| 2015 Oct | -21,780.69 | | | |
| 2016 Oct | -21,780.69 | | | |
| 20 1998 FOUNDATION GRANT | (47,408.43) | 100.00 % | (43,098.57) | (4,309.86) |
| 20 1998 Deferred Adjustment | (142,225.28) | 0.00 % | 0.00 | 0.00 |
| 2014 Oct | -47,408.43 | | | |
| 2015 Oct | -47,408.43 | | | |
| 2016 Oct | -47,408.42 | | | |
| 20 1999 FOUNDATION GRANT | (61,323.15) | 100.00 % | (55,748.32) | (5,574.83) |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|------------|------------------------|-------------|------------------------|-----------------------|
| 20 | 1999 Deferred Adjustment | | (183,969.43) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -61,323.15 | | | | |
| | 2015 Oct | -61,323.15 | | | | |
| | 2016 Oct | -61,323.13 | | | | |
| 20 | 2000 FOUNDATION GRANT | | (62,305.11) | 100.00 % | (56,641.01) | (5,664.10) |
| 20 | 2000 Deferred Adjustment | | (186,915.33) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -62,305.11 | | | | |
| | 2015 Oct | -62,305.11 | | | | |
| | 2016 Oct | -62,305.11 | | | | |
| 22a | 2001 PROP A OBLIGATION | | (64,242.68) | 100.00 % | (58,340.97) | (5,901.71) |
| 22a | 2001 Deferred Adjustment | | (194,756.53) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -64,918.85 | | | | |
| | 2015 Oct | -64,918.85 | | | | |
| | 2016 Oct | -64,918.83 | | | | |
| 22b | 2001 DISCRETIONARY PAYMENT | | 17.81 | 100.00 % | 17.81 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | | (65,798.50) | 100.00 % | (59,750.79) | (6,047.71) |
| 22a | 2002 Deferred Adjustment | | (199,574.28) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -66,524.76 | | | | |
| | 2015 Oct | -66,524.76 | | | | |
| | 2016 Oct | -66,524.76 | | | | |
| 22b | 2002 DISCRETIONARY PAYMENT | | 17.03 | 100.00 % | 17.03 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | | 853.02 | 100.00 % | 853.02 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | | (22.59) | 100.00 % | (22.59) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | | 1,041.02 | 100.00 % | 1,041.02 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | | 5.72 | 100.00 % | 5.72 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | | 1,227.13 | 100.00 % | 1,227.13 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | | 37.66 | 100.00 % | 37.66 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | | (5,548.59) | 100.00 % | (5,548.59) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | | (10.42) | 100.00 % | (10.42) | 0.00 |
| | 2008 TAXES RECEIVED C.A.V. | | 270,357.00 | 100.00 % | 270,357.00 | 0.00 |
| | 2008 Deferred Adjustment | | 811,071.00 | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | 270,357.00 | | | | |
| | 2015 Oct | 270,357.00 | | | | |
| | 2016 Oct | 270,357.00 | | | | |
| 22a | 2011 PROP A OBLIGATION | | 7,929.65 | 100.00 % | 7,929.65 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | | 14.99 | 100.00 % | 14.99 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | | 7,343.19 | 100.00 % | 7,343.19 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | | (0.15) | 100.00 % | (0.15) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | | 18,079.11 | 100.00 % | 18,079.11 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | | (46,811.05) | 100.00 % | (46,811.05) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | | (3.90) | 100.00 % | (3.90) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | | 3,869.56 | 100.00 % | 3,869.56 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | | 782.14 | 100.00 % | 0.00 | 782.14 |
| | | | (\$409,275.16) | | (\$76,775.69) | (\$32,875.29) |
| SUBTOTALS | | | \$25,734,702.00 | | \$23,686,195.47 | \$2,348,130.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,208.25) | 22,251,424.17 |
| | 20(5) Adjust: 526.62 FTEs, \$-366,410.15 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,072,862.36 |
| | 20(5) Adjust: 2.89 FTEs, \$-1,759.63 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 438,140.90 |
| | | <u>\$23,762,427.43</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,902,601.75 | 11/20/2013 | \$3,065,743.65 | 12/20/2013 | \$2,303,203.42 |
| 01/21/2014 | \$2,337,846.09 | 02/20/2014 | \$2,206,066.86 | 03/20/2014 | \$2,380,441.57 |
| 04/21/2014 | \$2,281,232.07 | 05/20/2014 | \$2,516,233.55 | 06/20/2014 | \$2,345,199.06 |
| 07/21/2014 | \$2,347,627.45 | 08/20/2014 | \$2,348,130.71 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63080 ISD: 63
Bloomfield Hills Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,477.20 |
| General ED K-12 | 5,152.77 |
| Supplemental | 5,156.14 |
| Fall | 5,152.40 |
| Special ED K-12 Sec 52 | 324.43 |
| Supplemental | 321.33 |
| Fall | 324.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 11,884.00 |
| | |
| FY 1995 Foundation | 10,454.25 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 510,530,565 | 18.000 | 9,189,550 |
| Comm PP TV | 41,631,425 | 6.000 | 249,789 |
| Assumed Local Revenue | | | 9,439,339 |
| Local Revenue Per GE | | | 1,831.90 |
| Local Revenue Per Membership | | | 1,723.39 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 17,505,403.00 |
| Special Ed. Transp. Costs | 928,373.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,776.61) | 26,162,448.29 | 100.00 % | 23,781,665.50 | 2,380,782.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,662,688.77 | 100.00 % | 5,147,384.09 | 515,304.68 |
| 22b | DISCRETIONARY PAYMENT | 5,203,704.44 | 100.00 % | 4,730,167.34 | 473,537.10 |
| 22f | BEST PRACTICE INCENTIVE | 284,814.40 | 100.00 % | 258,896.29 | 25,918.11 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 31,000.00 | 100.00 % | 28,179.00 | 2,821.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 135,522.51 | 100.00 % | 123,189.32 | 12,333.19 |
| 20f | HOLD HARMLESS GUARANTEE | 188,689.54 | 100.00 % | 171,518.79 | 17,170.75 |
| 147a | MPSERS COST OFFSET | 724,788.01 | 100.00 % | 658,832.30 | 65,955.71 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,681,707.57 | 100.00 % | 2,437,672.18 | 244,035.39 |
| 22j | PERFORMANCE-BASED FUNDING | 547,025.09 | 100.00 % | 497,242.27 | 49,782.82 |
| 31d | SCHOOL LUNCH | 88,555.08 | 100.00 % | 80,496.57 | 8,058.51 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 65,706.00 | 100.00 % | 49,773.20 | 15,932.80 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (2,081,728.10) | 2,081,728.10 |
| | | \$41,776,649.70 | | \$35,883,288.75 | \$5,893,360.95 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (2,704.60) | 100.00 % | (2,704.60) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 18.55 | 100.00 % | 18.55 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 23,769.18 | 100.00 % | 23,769.18 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.10 | 100.00 % | 9.10 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 62,721.38 | 100.00 % | 62,721.38 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (17.14) | 100.00 % | (17.14) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 151,708.70 | 100.00 % | 151,708.70 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (387,816.83) | 100.00 % | (387,816.83) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.34 | 100.00 % | 0.34 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 21,178.26 | 100.00 % | 21,178.26 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | (\$131,133.06) | | (\$131,133.06) | \$0.00 |
| SUBTOTALS | | \$41,645,516.64 | | \$35,752,155.69 | \$5,893,360.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,097.85) 20(5) Adjust: 144.64 FTEs, \$-54,665.81 | | | | 31,366,152.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 54.34 FTEs, \$-28,710.89 | | | | 2,582,626.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 3,080,062.59 |
| | | | | | \$37,028,841.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,604,038.98 | 11/20/2013 | \$4,111,652.38 | 12/20/2013 | \$3,711,628.99 |
| 01/21/2014 | \$3,749,997.41 | 02/20/2014 | \$3,398,291.78 | 03/20/2014 | \$3,836,102.25 |
| 04/21/2014 | \$3,716,749.84 | 05/20/2014 | \$4,095,435.40 | 06/20/2014 | \$3,782,376.39 |
| 07/21/2014 | \$1,745,882.27 | 08/20/2014 | \$5,893,360.95 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63090 ISD: 63
Clarenceville School District

| | |
|------------------------|----------|
| State Aid Membership | 1,913.72 |
| General ED K-12 | 1,850.94 |
| Supplemental | 1,848.37 |
| Fall | 1,851.22 |
| Special ED K-12 Sec 52 | 62.78 |
| Supplemental | 64.39 |
| Fall | 62.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,574.87 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 111,627,971 | 18.000 | 2,009,303 |
| Comm PP TV | 13,444,120 | 6.000 | 80,665 |
| Assumed Local Revenue | | | 2,089,968 |
| Local Revenue Per GE | | | 1,129.14 |
| Local Revenue Per Membership | | | 1,092.10 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,599,204.00 |
| Special Ed. Transp. Costs | 276,035.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,407.90) | 10,349,206.39 | 100.00 % | 9,367,192.31 | 982,014.08 |
| 51c SPEC ED HEADLEE OBLIGATION | 938,105.22 | 100.00 % | 852,737.64 | 85,367.58 |
| 22b DISCRETIONARY PAYMENT | 2,116,905.58 | 100.00 % | 1,924,274.78 | 192,630.80 |
| 31A AT RISK | 554,258.70 | 100.00 % | 503,821.16 | 50,437.54 |
| 22f BEST PRACTICE INCENTIVE | 99,513.44 | 100.00 % | 90,457.72 | 9,055.72 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 47,351.23 | 100.00 % | 43,042.04 | 4,309.19 |
| 20f HOLD HARMLESS GUARANTEE | 17,548.81 | 100.00 % | 15,951.87 | 1,596.94 |
| 147a MPSERS COST OFFSET | 150,105.12 | 100.00 % | 136,445.55 | 13,659.57 |
| 147c MPSERS UAAL RATE STABILIZATION | 555,387.26 | 100.00 % | 504,847.02 | 50,540.24 |
| 22j PERFORMANCE-BASED FUNDING | 76,451.68 | 100.00 % | 69,494.09 | 6,957.59 |
| 31d SCHOOL LUNCH | 22,842.25 | 100.00 % | 20,763.61 | 2,078.64 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 22,804.00 | 100.00 % | 17,274.64 | 5,529.36 |
| 61a.1 VOCATIONAL EDUCATION | 36,154.86 | 100.00 % | 32,864.77 | 3,290.09 |
| | \$14,986,634.54 | | \$13,579,167.20 | \$1,407,467.34 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|--------------------|
| 22a | 2009 PROP A OBLIGATION | (2,606.13) | 100.00 % | (2,606.13) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 11.46 | 100.00 % | 11.46 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (2,702.58) | 100.00 % | (2,702.58) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (17.20) | 100.00 % | (17.20) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (4,236.88) | 100.00 % | (4,236.88) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 21.97 | 100.00 % | 21.97 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,860.25) | 100.00 % | (1,860.25) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.69) | 100.00 % | (8.69) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 62,591.03 | 100.00 % | 32,254.69 | 30,336.34 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 22,139.16 | 100.00 % | 22,139.16 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (14.10) | 100.00 % | 4.45 | (18.55) |
| 31d | 2013 SCHOOL LUNCH | 3,127.74 | 100.00 % | 3,127.74 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (1,774.53) | 100.00 % | 0.00 | (1,774.53) |
| | | <u>\$74,671.00</u> | | <u>\$46,127.74</u> | <u>\$28,543.26</u> |
| SUBTOTALS | | \$15,061,305.54 | | \$13,625,294.94 | \$1,436,010.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,919.86) 20(5) Adjust: 425.50 FTEs, \$-342,133.70 | | | | 12,466,111.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.84 FTEs, \$-604.23 | | | | 504,711.99 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>433,393.23</u> |
| | | | | | \$13,404,217.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,249,814.32 | 11/20/2013 | \$1,399,208.66 | 12/20/2013 | \$1,335,845.53 |
| 01/21/2014 | \$1,382,212.47 | 02/20/2014 | \$1,375,877.03 | 03/20/2014 | \$1,330,244.65 |
| 04/21/2014 | \$1,360,479.82 | 05/20/2014 | \$1,401,950.46 | 06/20/2014 | \$1,432,425.79 |
| 07/21/2014 | \$1,357,236.21 | 08/20/2014 | \$1,436,010.60 | | |

STATE OF MICHIGAN
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District: 63100 ISD: 63

Novi Community School District

| | |
|------------------------|----------|
| State Aid Membership | 6,443.77 |
| General ED K-12 | 6,315.08 |
| Supplemental | 6,324.50 |
| Fall | 6,314.03 |
| Special ED K-12 Sec 52 | 128.69 |
| Supplemental | 142.05 |
| Fall | 127.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,359.00 |
| FY 1995 Foundation | 7,090.58 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 745,973,427 | 18.000 | 13,427,522 |
| Comm PP TV | 138,625,400 | 6.000 | 831,752 |
| Assumed Local Revenue | | | 14,259,274 |
| Local Revenue Per GE | | | 2,257.97 |
| Local Revenue Per Membership | | | 2,212.88 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 8,261,699.00 |
| Special Ed. Transp. Costs | 388,086.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,287.12) | 27,625,215.24 | 100.00 % | 25,111,320.65 | 2,513,894.59 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,637,262.61 | 100.00 % | 2,397,271.71 | 239,990.90 |
| 22b | DISCRETIONARY PAYMENT | 7,127,015.72 | 100.00 % | 6,478,457.29 | 648,558.43 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 100,140.15 | 100.00 % | 65,489.84 | 34,650.31 |
| 22f | BEST PRACTICE INCENTIVE | 335,076.04 | 100.00 % | 304,584.12 | 30,491.92 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 14,000.00 | 100.00 % | 12,726.00 | 1,274.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 159,438.38 | 100.00 % | 144,928.72 | 14,509.66 |
| 20f | HOLD HARMLESS GUARANTEE | 118,823.12 | 100.00 % | 108,010.22 | 10,812.90 |
| 147a | MPSERS COST OFFSET | 534,444.78 | 100.00 % | 485,810.31 | 48,634.47 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,977,439.76 | 100.00 % | 1,797,492.74 | 179,947.02 |
| 22j | PERFORMANCE-BASED FUNDING | 450,491.62 | 100.00 % | 409,493.97 | 40,997.65 |
| 26a | RENAISSANCE ZONE | 5,300.09 | 100.00 % | 4,818.15 | 481.94 |
| 31d | SCHOOL LUNCH | 56,666.99 | 100.00 % | 51,510.29 | 5,156.70 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 77,235.00 | 100.00 % | 58,505.97 | 18,729.03 |
| 61a.1 | VOCATIONAL EDUCATION | 44,311.36 | 100.00 % | 40,279.03 | 4,032.33 |
| | | \$41,262,860.86 | | \$37,470,699.01 | \$3,792,161.85 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 1,452.68 | 100.00 % | 1,452.68 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (26.49) | 100.00 % | (26.49) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 134,099.80 | 100.00 % | 134,099.80 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (37.21) | 100.00 % | (37.21) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 220,988.69 | 100.00 % | 220,988.69 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (66,497.13) | 100.00 % | (66,497.13) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 47.04 | 100.00 % | 47.04 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,455.52) | 100.00 % | (3,455.52) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,689.32 | 100.00 % | 8,689.32 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 726.97 | 100.00 % | 0.00 | 726.97 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,540.00 | 100.00 % | 4,540.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (6,326.94) | 100.00 % | (6,326.94) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 6,467.56 | 100.00 % | 6,467.56 | 0.00 |
| | | <u>\$300,668.77</u> | | <u>\$299,941.80</u> | <u>\$726.97</u> |
| SUBTOTALS | | \$41,563,529.63 | | \$37,770,640.81 | \$3,792,888.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,510.45) 20(5) Adjust: 125.84 FTEs, \$-46,701.63 | 34,752,230.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-40.92 | 1,035,784.89 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,601,477.72</u> |
| | | <u>\$37,389,493.57</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,581,908.66 | 11/20/2013 | \$3,869,730.01 | 12/20/2013 | \$3,768,954.88 |
| 01/21/2014 | \$3,692,401.30 | 02/20/2014 | \$3,698,490.79 | 03/20/2014 | \$3,722,973.81 |
| 04/21/2014 | \$3,729,920.44 | 05/20/2014 | \$4,095,223.77 | 06/20/2014 | \$3,744,553.03 |
| 07/21/2014 | \$3,861,944.12 | 08/20/2014 | \$3,792,888.82 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,540.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63110 ISD: 63
Oxford Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,411.81 |
| General ED K-12 | 5,309.91 |
| Supplemental | 5,232.25 |
| Fall | 5,318.54 |
| Special ED K-12 Sec 52 | 101.90 |
| Supplemental | 105.06 |
| Fall | 101.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,145.00 |
| | |
| FY 1995 Foundation | 5,457.99 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 215,087,848 | 18.000 | 3,871,581 |
| Comm PP TV | 14,290,289 | 6.000 | 85,742 |
| Assumed Local Revenue | | | 3,957,323 |
| Local Revenue Per GE | | | 745.27 |
| Local Revenue Per Membership | | | 731.24 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,052,416.00 |
| Special Ed. Transp. Costs | 591,830.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,726.75) | 25,580,272.92 | 100.00 % | 23,252,468.08 | 2,327,804.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,862,434.18 | 100.00 % | 1,692,952.67 | 169,481.51 |
| 22b DISCRETIONARY PAYMENT | 8,376,706.55 | 100.00 % | 7,614,426.25 | 762,280.30 |
| 31A AT RISK | 508,817.33 | 100.00 % | 462,514.95 | 46,302.38 |
| 22f BEST PRACTICE INCENTIVE | 281,414.12 | 100.00 % | 255,805.44 | 25,608.68 |
| 22f BEST PRACTICE RESIDUAL | 15,427.39 | 100.00 % | 0.00 | 15,427.39 |
| 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 |
| 99h FIRST ROBOTICS | 17,000.00 | 100.00 % | 15,453.00 | 1,547.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 133,904.56 | 100.00 % | 121,718.61 | 12,185.95 |
| 147a MPSERS COST OFFSET | 327,551.80 | 100.00 % | 297,744.59 | 29,807.21 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,211,938.03 | 100.00 % | 1,101,651.67 | 110,286.36 |
| 31d SCHOOL LUNCH | 72,958.68 | 100.00 % | 66,319.44 | 6,639.24 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 65,168.00 | 100.00 % | 49,365.97 | 15,802.03 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,643.00 | 100.00 % | 2,402.49 | 240.51 |
| 61a.1 VOCATIONAL EDUCATION | 125,721.13 | 100.00 % | 114,280.51 | 11,440.62 |
| | \$38,581,957.69 | | \$35,047,103.67 | \$3,534,854.02 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (11,641.33) | 100.00 % | (11,641.33) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.50) | 100.00 % | (7.50) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (4,866.22) | 100.00 % | (4,866.22) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 41.21 | 100.00 % | 41.21 | 0.00 |
| 24 | 2012 COURT PLACED CHILDREN | (821.46) | 100.00 % | (821.46) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 20,150.12 | 100.00 % | 20,150.12 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 76,207.56 | 100.00 % | 76,207.56 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 19,163.59 | 100.00 % | 19,163.59 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 73,415.78 | 100.00 % | 73,415.78 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,241.00) | 100.00 % | (2,241.00) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,351.90 | 100.00 % | 5,351.90 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (31,824.96) | 100.00 % | (31,824.96) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,976.56 | 100.00 % | 0.00 | 2,976.56 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (58,423.00) | 100.00 % | (53,106.51) | (5,316.49) |
| | | <u>\$87,481.25</u> | | <u>\$89,821.18</u> | <u>(\$2,339.93)</u> |
| SUBTOTALS | | \$38,669,438.94 | | \$35,136,924.85 | \$3,532,514.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,399.73) 20(5) Adjust: 712.93 FTEs, \$-25,010.85 | | | | 33,956,979.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.17 FTEs, \$-1,124.09 | | | | 726,951.41 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,135,482.77</u> |
| | | | | | \$35,819,413.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,414,837.95 | 11/20/2013 | \$3,568,169.85 | 12/20/2013 | \$3,478,627.27 |
| 01/21/2014 | \$3,451,479.35 | 02/20/2014 | \$3,616,140.52 | 03/20/2014 | \$3,616,136.28 |
| 04/21/2014 | \$3,425,557.89 | 05/20/2014 | \$3,560,589.28 | 06/20/2014 | \$3,501,753.16 |
| 07/21/2014 | \$3,503,633.30 | 08/20/2014 | \$3,532,514.09 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63130 ISD: 63

Hazel Park, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 3,847.79 |
| General ED K-12 | 3,568.65 |
| Supplemental | 3,374.56 |
| Fall | 3,590.22 |
| Special ED K-12 Sec 52 | 279.14 |
| Supplemental | 279.77 |
| Fall | 279.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,435.00 | |
| 20(19) Foundation Adjustment | 53.00 | 203,933 |
| FY 1995 Foundation | 5,733.86 | |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 122,242,389 | 18.000 | 2,200,363 |
| Comm PP TV | 13,136,329 | 6.000 | 78,818 |
| Assumed Local Revenue | | | <u>2,279,181</u> |
| Local Revenue Per GE | | | 638.67 |
| Local Revenue Per Membership | | | 592.34 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 12,149,004.00 |
| Special Ed. Transp. Costs | 613,799.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,141.52) | 19,783,489.24 | 100.00 % | 17,983,191.72 | 1,800,297.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,908,507.48 | 100.00 % | 3,552,833.30 | 355,674.18 |
| 22b | DISCRETIONARY PAYMENT | 4,539,937.24 | 100.00 % | 4,126,802.95 | 413,134.29 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 512,483.40 | 100.00 % | 488,153.70 | 24,329.70 |
| 31A | AT RISK | 1,589,908.37 | 100.00 % | 1,445,226.71 | 144,681.66 |
| 22f | BEST PRACTICE INCENTIVE | 200,085.08 | 100.00 % | 181,877.34 | 18,207.74 |
| 22f | BEST PRACTICE RESIDUAL | 10,968.86 | 100.00 % | 0.00 | 10,968.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 95,205.97 | 100.00 % | 86,541.78 | 8,664.19 |
| 20f | HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a | MPSERS COST OFFSET | 351,563.21 | 100.00 % | 319,570.96 | 31,992.25 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,300,779.98 | 100.00 % | 1,182,409.00 | 118,370.98 |
| 31d | SCHOOL LUNCH | 43,866.39 | 100.00 % | 39,874.55 | 3,991.84 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 46,129.00 | 100.00 % | 34,942.87 | 11,186.13 |
| 61a.1 | VOCATIONAL EDUCATION | 36,903.33 | 100.00 % | 33,545.13 | 3,358.20 |
| | | <u>\$32,419,827.55</u> | | <u>\$29,474,970.01</u> | <u>\$2,944,857.54</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-----------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a | 2007 PROP A OBLIGATION | (3,742.46) | 100.00 % | (3,742.46) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (39.08) | 100.00 % | (39.08) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (4,912.43) | 100.00 % | (4,912.43) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (23.50) | 100.00 % | (23.50) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (5,710.10) | 100.00 % | (5,710.10) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 51.90 | 100.00 % | 51.90 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,862.48 | 100.00 % | 15,862.48 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 67,955.60 | 100.00 % | 67,955.60 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (13.87) | 100.00 % | (13.87) | 0.00 |
| 22a | 2013 PROPOSAL A SPECIAL HANDLING | 168,619.65 | 100.00 % | 168,619.65 | 0.00 |
| 22a | 2013 Deferred Adjustment | (168,619.65) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -56,206.55 | | | |
| | 2015 Oct | -56,206.55 | | | |
| | 2016 Oct | -56,206.55 | | | |
| 31d | 2013 SCHOOL LUNCH | (3,268.44) | 100.00 % | (3,268.44) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 874.57 | 100.00 % | 0.00 | 874.57 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,734.00 | 100.00 % | 0.00 | 1,734.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (17,967.50) | 100.00 % | (17,967.50) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 12,050.35 | 100.00 % | 12,050.35 | 0.00 |
| | | <u>\$62,851.52</u> | | <u>\$228,862.60</u> | <u>\$2,608.57</u> |
| SUBTOTALS | | \$32,482,679.07 | | \$29,703,832.61 | \$2,947,466.11 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,947,466.11 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$2,947,466.11</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,796.33) | 24,323,426.48 |
| | 20(5) Adjust: 1,037.41 FTEs, \$69,703.43 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,164,892.39 |
| | 20(5) Adjust: 201.82 FTEs, \$89,486.49 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,743,615.09</u> |
| | | <u>\$28,231,933.96</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,864,144.07 | 11/20/2013 | \$3,267,413.74 | 12/20/2013 | \$2,621,535.26 |
| 01/21/2014 | \$2,961,478.29 | 02/20/2014 | \$2,895,196.51 | 03/20/2014 | \$3,293,579.49 |
| 04/21/2014 | \$2,807,427.10 | 05/20/2014 | \$2,936,407.91 | 06/20/2014 | \$3,094,248.59 |
| 07/21/2014 | \$2,962,401.65 | 08/20/2014 | \$2,947,466.11 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63140 ISD: 63

Madison District Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,375.39 |
| General ED K-12 | 1,347.43 |
| Supplemental | 1,296.43 |
| Fall | 1,353.10 |
| Special ED K-12 Sec 52 | 27.96 |
| Supplemental | 27.19 |
| Fall | 28.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,227.18 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 89,295,426 | 18.000 | 1,607,318 |
| Comm PP TV | 12,624,550 | 6.000 | 75,747 |
| Assumed Local Revenue | | | 1,683,065 |
| Local Revenue Per GE | | | 1,249.09 |
| Local Revenue Per Membership | | | 1,223.70 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,509,539.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,003.48) | 5,506,346.36 | 100.00 % | 5,018,907.98 | 487,438.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 431,936.47 | 100.00 % | 392,630.25 | 39,306.22 |
| 22b | DISCRETIONARY PAYMENT | 2,277,705.88 | 100.00 % | 2,075,119.16 | 202,586.72 |
| 31A | AT RISK | 481,763.60 | 100.00 % | 437,923.11 | 43,840.49 |
| 22f | BEST PRACTICE INCENTIVE | 71,520.28 | 100.00 % | 65,147.59 | 6,372.69 |
| 22f | BEST PRACTICE RESIDUAL | 3,920.81 | 100.00 % | 0.00 | 3,920.81 |
| 22c | FOUNDATION EQUITY PAYMENT | 68,769.50 | 100.00 % | 62,641.92 | 6,127.58 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,031.31 | 100.00 % | 30,998.85 | 3,032.46 |
| 147a | MPSERS COST OFFSET | 88,734.03 | 100.00 % | 80,659.23 | 8,074.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 328,314.94 | 100.00 % | 298,438.28 | 29,876.66 |
| 31d | SCHOOL LUNCH | 21,951.03 | 100.00 % | 19,953.49 | 1,997.54 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,096.00 | 100.00 % | 12,951.43 | 4,144.57 |
| 61a.1 | VOCATIONAL EDUCATION | 17,135.84 | 100.00 % | 15,576.48 | 1,559.36 |
| | | \$9,349,226.05 | | \$8,510,947.77 | \$838,278.28 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (340.54) | 100.00 % | (340.54) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.08) | 100.00 % | (8.08) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 22,768.39 | 100.00 % | 22,768.39 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.08) | 100.00 % | (3.08) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 20,075.46 | 100.00 % | 20,075.46 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 39,902.80 | 100.00 % | 39,902.80 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8.09) | 100.00 % | (8.09) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 920.99 | 100.00 % | 920.99 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,602.28 | 100.00 % | 6,602.28 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 135.87 | 100.00 % | 0.00 | 135.87 |
| | | <u>\$90,046.00</u> | | <u>\$89,910.13</u> | <u>\$135.87</u> |
| SUBTOTALS | | \$9,439,272.05 | | \$8,600,857.90 | \$838,414.15 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 519,649.63 |
| MFA - SAN 2013 B-3 | 318,764.52 |
| | <u>\$838,414.15</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,776.91) 20(5) Adjust: 0.32 FTEs, \$70.40 | 7,784,052.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 196,446.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 235,489.51 |
| | | <u>\$8,215,988.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$800,717.04 | 11/20/2013 | \$829,936.00 | 12/20/2013 | \$988,460.19 |
| 01/21/2014 | \$861,204.36 | 02/20/2014 | \$832,489.94 | 03/20/2014 | \$794,361.09 |
| 04/21/2014 | \$869,346.45 | 05/20/2014 | \$870,157.14 | 06/20/2014 | \$903,756.35 |
| 07/21/2014 | \$850,429.34 | 08/20/2014 | \$838,414.15 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63150 ISD: 63
Troy School District

| | |
|------------------------------|-----------|
| State Aid Membership | 12,618.99 |
| General ED K-12 (23a: 23.00) | 12,336.17 |
| Supplemental | 12,308.20 |
| Fall | 12,313.72 |
| Special ED K-12 Sec 52 | 282.82 |
| Supplemental | 282.25 |
| Fall | 282.88 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,835.00 |
| | |
| FY 1995 Foundation | 7,534.18 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 1,105,040,709 | 18.000 | 19,890,733 |
| Comm PP TV | 220,341,880 | 6.000 | 1,322,051 |
| Assumed Local Revenue | | | 21,212,784 |
| Local Revenue Per GE | | | 1,719.56 |
| Local Revenue Per Membership | | | 1,681.02 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 13,479,251.00 |
| Special Ed. Transp. Costs | 1,722,311.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,818.98) | 60,810,660.43 | 100.00 % | 55,268,490.91 | 5,542,169.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,069,717.05 | 100.00 % | 4,608,372.80 | 461,344.25 |
| 22b | DISCRETIONARY PAYMENT | 14,023,408.27 | 100.00 % | 12,745,585.52 | 1,277,822.75 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 257,333.87 | 100.00 % | 219,659.71 | 37,674.16 |
| 22f | BEST PRACTICE INCENTIVE | 656,187.48 | 100.00 % | 596,407.30 | 59,780.18 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 3,000.00 | 100.00 % | 2,727.00 | 273.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 312,232.01 | 100.00 % | 283,785.48 | 28,446.53 |
| 20f | HOLD HARMLESS GUARANTEE | 175,403.96 | 100.00 % | 159,309.57 | 16,094.39 |
| 147a | MPSERS COST OFFSET | 927,996.08 | 100.00 % | 843,548.44 | 84,447.64 |
| 147c | MPSERS UAAL RATE STABILIZATION | 3,433,575.19 | 100.00 % | 3,121,119.85 | 312,455.34 |
| 22j | PERFORMANCE-BASED FUNDING | 882,208.59 | 100.00 % | 801,831.66 | 80,376.93 |
| 31d | SCHOOL LUNCH | 96,967.79 | 100.00 % | 88,143.72 | 8,824.07 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 125,905.00 | 100.00 % | 114,447.65 | 11,457.35 |
| 61a.1 | VOCATIONAL EDUCATION | 118,725.42 | 100.00 % | 107,921.41 | 10,804.01 |
| | | \$86,893,321.14 | | \$78,961,351.02 | \$7,931,970.12 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2007 PROP A OBLIGATION | 362.89 | 100.00 % | 362.89 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9.45) | 100.00 % | (9.45) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,368.95) | 100.00 % | (3,368.95) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (44.07) | 100.00 % | (44.07) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 41,615.85 | 100.00 % | 41,615.85 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (74.44) | 100.00 % | (74.44) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 362,339.36 | 100.00 % | 362,339.36 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (301,938.94) | 100.00 % | (301,938.94) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 174.67 | 100.00 % | 174.67 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,248.81 | 100.00 % | 2,248.81 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (76.66) | 100.00 % | 0.00 | (76.66) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 22,640.00 | 100.00 % | 22,640.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,032.88 | 100.00 % | 4,032.88 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (32,120.00) | 100.00 % | (29,197.08) | (2,922.92) |
| | | <u>\$95,781.95</u> | | <u>\$98,781.53</u> | <u>(\$2,999.58)</u> |
| SUBTOTALS | | \$86,989,103.09 | | \$79,060,132.55 | \$7,928,970.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,081.26) 20(5) Adjust: 530.87 FTEs, \$-185,388.47 | | | | 74,834,068.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.65 FTEs, \$-2,795.60 | | | | 2,273,622.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,796,094.47</u> |
| | | | | | <u>\$79,903,785.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$7,440,473.22 | 11/20/2013 | \$8,036,367.53 | 12/20/2013 | \$7,970,674.67 |
| 01/21/2014 | \$7,739,488.58 | 02/20/2014 | \$7,961,943.85 | 03/20/2014 | \$7,284,025.32 |
| 04/21/2014 | \$8,222,358.39 | 05/20/2014 | \$8,408,185.51 | 06/20/2014 | \$7,887,364.09 |
| 07/21/2014 | \$8,086,611.39 | 08/20/2014 | \$7,928,970.54 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$22,640.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63160 ISD: 63

West Bloomfield School District

| | |
|------------------------|----------|
| State Aid Membership | 6,026.77 |
| General ED K-12 | 5,766.14 |
| Supplemental | 5,711.71 |
| Fall | 5,772.19 |
| Special ED K-12 Sec 52 | 260.63 |
| Supplemental | 278.08 |
| Fall | 258.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,676.00 |
| | |
| FY 1995 Foundation | 7,385.94 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 332,953,847 | 18.000 | 5,993,169 |
| Comm PP TV | 29,572,975 | 6.000 | 177,438 |
| Assumed Local Revenue | | | 6,170,607 |
| Local Revenue Per GE | | | 1,070.15 |
| Local Revenue Per Membership | | | 1,023.87 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,199,193.00 |
| Special Ed. Transp. Costs | 1,279,065.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,476.13) | 33,003,376.00 | 100.00 % | 30,000,068.78 | 3,003,307.22 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,105,187.50 | 100.00 % | 3,731,615.44 | 373,572.06 |
| 22b | DISCRETIONARY PAYMENT | 4,935,963.50 | 100.00 % | 4,486,790.82 | 449,172.68 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 178,868.18 | 100.00 % | 159,999.58 | 18,868.60 |
| 22f | BEST PRACTICE INCENTIVE | 313,392.04 | 100.00 % | 284,873.36 | 28,518.68 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 149,120.53 | 100.00 % | 135,549.86 | 13,570.67 |
| 20f | HOLD HARMLESS GUARANTEE | 107,216.24 | 100.00 % | 97,459.56 | 9,756.68 |
| 147a | MPSERS COST OFFSET | 473,882.89 | 100.00 % | 430,759.55 | 43,123.34 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,753,361.44 | 100.00 % | 1,593,805.55 | 159,555.89 |
| 22j | PERFORMANCE-BASED FUNDING | 180,573.71 | 100.00 % | 164,140.33 | 16,433.38 |
| 31d | SCHOOL LUNCH | 68,303.70 | 100.00 % | 62,088.06 | 6,215.64 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 60,297.00 | 100.00 % | 54,809.97 | 5,487.03 |
| 61a.1 | VOCATIONAL EDUCATION | 79,099.11 | 100.00 % | 71,901.09 | 7,198.02 |
| | | \$45,410,141.84 | | \$41,275,225.45 | \$4,134,916.39 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|----------------------|
| 22a | 2011 PROP A OBLIGATION | (9,467.73) | 100.00 % | (9,467.73) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 71.85 | 100.00 % | 71.85 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,103.28 | 100.00 % | 3,103.28 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 77.34 | 100.00 % | 77.34 | 0.00 |
| 163 | 2012 NON-CERT TEACHER/COUNSELOR DED | (270,472.50) | 100.00 % | (262,250.13) | (8,222.37) |
| 22a | 2013 PROP A OBLIGATION | 46,922.66 | 100.00 % | 46,922.66 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (113,258.02) | 100.00 % | (113,258.02) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10.08) | 100.00 % | (10.08) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (5,429.42) | 100.00 % | (5,429.42) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 13,715.50 | 100.00 % | 13,715.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (77,406.93) | 100.00 % | 0.00 | (77,406.93) |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 505.12 | 100.00 % | 0.00 | 505.12 |
| 107 | 2013 ADULT ED COMPLIANCE | (3,303.69) | 100.00 % | (3,303.69) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,008.36 | 100.00 % | 1,008.36 | 0.00 |
| | | <u>(\$413,944.26)</u> | | <u>(\$328,820.08)</u> | <u>(\$85,124.18)</u> |
| SUBTOTALS | | \$44,996,197.58 | | \$40,946,405.37 | \$4,049,792.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,719.91) 20(5) Adjust: 1,442.95 FTEs, \$-808,602.35 | | | | 37,939,339.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 48.64 FTEs, \$-44,993.71 | | | | 2,052,817.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,052,370.34</u> |
| | | | | | \$42,044,527.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,957,730.95 | 11/20/2013 | \$4,499,171.91 | 12/20/2013 | \$3,742,737.92 |
| 01/21/2014 | \$4,126,581.77 | 02/20/2014 | \$4,006,879.53 | 03/20/2014 | \$4,029,137.47 |
| 04/21/2014 | \$3,947,808.47 | 05/20/2014 | \$4,412,188.17 | 06/20/2014 | \$4,118,441.73 |
| 07/21/2014 | \$4,105,727.45 | 08/20/2014 | \$4,049,792.21 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
 and Lapeer

| | |
|------------------------|----------|
| State Aid Membership | 2,985.88 |
| General ED K-12 | 2,921.93 |
| Supplemental | 2,906.66 |
| Fall | 2,923.63 |
| Special ED K-12 Sec 52 | 63.95 |
| Supplemental | 64.26 |
| Fall | 63.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,949.04 |

| | Amount | Mills | Revenue |
|-----------------------|------------|--------|-----------|
| Non-Pre TV | 95,047,997 | 18.000 | 1,710,864 |
| Comm PP TV | 6,490,798 | 6.000 | 38,945 |
| Assumed Local Revenue | | | 1,749,809 |

| | |
|------------------------------|--------|
| Local Revenue Per GE | 598.85 |
| Local Revenue Per Membership | 586.03 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,724,558.00 |
| Special Ed. Transp. Costs | 409,573.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,363.01) | 13,027,424.30 | 100.00 % | 11,841,928.69 | 1,185,495.61 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,068,006.55 | 100.00 % | 970,817.95 | 97,188.60 |
| 22b | DISCRETIONARY PAYMENT | 5,753,390.50 | 100.00 % | 5,229,831.96 | 523,558.54 |
| 31A | AT RISK | 510,540.41 | 100.00 % | 464,081.23 | 46,459.18 |
| 22f | BEST PRACTICE INCENTIVE | 155,265.76 | 100.00 % | 141,136.58 | 14,129.18 |
| 22f | BEST PRACTICE RESIDUAL | 8,511.82 | 100.00 % | 0.00 | 8,511.82 |
| 99h | FIRST ROBOTICS | 17,000.00 | 100.00 % | 15,453.00 | 1,547.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 149,294.00 | 100.00 % | 135,708.25 | 13,585.75 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 73,879.71 | 100.00 % | 67,156.30 | 6,723.41 |
| 147a | MPSERS COST OFFSET | 187,390.83 | 100.00 % | 170,338.26 | 17,052.57 |
| 147c | MPSERS UAAL RATE STABILIZATION | 693,344.00 | 100.00 % | 630,249.70 | 63,094.30 |
| 31d | SCHOOL LUNCH | 30,604.45 | 100.00 % | 27,819.45 | 2,785.00 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 32,700.90 | 100.00 % | 29,725.12 | 2,975.78 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 29,887.00 | 100.00 % | 27,167.28 | 2,719.72 |
| 61a.1 | VOCATIONAL EDUCATION | 80,034.28 | 100.00 % | 72,751.16 | 7,283.12 |
| | | \$21,817,274.51 | | \$19,824,164.93 | \$1,993,109.58 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (10,851.70) | 100.00 % | (10,851.70) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 17.34 | 100.00 % | 17.34 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (13,042.25) | 100.00 % | (13,042.25) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 22.32 | 100.00 % | 22.32 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (8,461.24) | 100.00 % | (8,461.24) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (155,418.57) | 100.00 % | (155,418.57) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 8.72 | 100.00 % | 8.72 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,768.48 | 100.00 % | 5,768.48 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (1,740.00) | 100.00 % | 0.00 | (1,740.00) |
| | | <u>(\$183,696.90)</u> | | <u>(\$181,956.90)</u> | <u>(\$1,740.00)</u> |
| SUBTOTALS | | \$21,633,577.61 | | \$19,642,208.03 | \$1,991,369.58 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 833,662.50 |
| MFA - SAN 2013 B-3 | 684,301.50 |
| | <u>\$1,517,964.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,427.15) 20(5) Adjust: 8.68 FTEs, \$1,132.40 | 18,780,814.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$201.46 | 449,514.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 618,492.39 |
| | | <u>\$19,848,821.35</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,021,646.15 | 11/20/2013 | \$2,175,998.22 | 12/20/2013 | \$1,767,471.19 |
| 01/21/2014 | \$1,990,075.20 | 02/20/2014 | \$1,928,725.88 | 03/20/2014 | \$1,860,552.72 |
| 04/21/2014 | \$1,919,627.08 | 05/20/2014 | \$2,015,062.93 | 06/20/2014 | \$1,984,470.38 |
| 07/21/2014 | \$1,978,578.28 | 08/20/2014 | \$1,991,369.58 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63190 ISD: 63

Clarkston Community School District

| | |
|------------------------|----------|
| State Aid Membership | 8,278.37 |
| General ED K-12 | 8,036.21 |
| Supplemental | 8,018.19 |
| Fall | 8,038.21 |
| Special ED K-12 Sec 52 | 242.16 |
| Supplemental | 253.17 |
| Fall | 240.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,140.00 |
| | |
| FY 1995 Foundation | 5,446.39 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 385,124,742 | 18.000 | 6,932,245 |
| Comm PP TV | 30,346,710 | 6.000 | 182,080 |
| Assumed Local Revenue | | | 7,114,325 |
| Local Revenue Per GE | | | 885.28 |
| Local Revenue Per Membership | | | 859.39 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 12,574,400.00 |
| Special Ed. Transp. Costs | 1,234,287.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,587.00) | 37,972,883.19 | 100.00 % | 34,517,350.82 | 3,455,532.37 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,467,155.38 | 100.00 % | 4,060,644.24 | 406,511.14 |
| 22b | DISCRETIONARY PAYMENT | 12,438,383.33 | 100.00 % | 11,306,490.45 | 1,131,892.88 |
| 31A | AT RISK | 682,920.35 | 100.00 % | 620,774.60 | 62,145.75 |
| 22f | BEST PRACTICE INCENTIVE | 430,475.24 | 100.00 % | 391,301.99 | 39,173.25 |
| 22f | BEST PRACTICE RESIDUAL | 23,599.07 | 100.00 % | 0.00 | 23,599.07 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 204,831.93 | 100.00 % | 186,191.25 | 18,640.68 |
| 147a | MPSERS COST OFFSET | 575,146.56 | 100.00 % | 522,808.22 | 52,338.34 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,128,035.89 | 100.00 % | 1,934,384.62 | 193,651.27 |
| 31d | SCHOOL LUNCH | 77,265.31 | 100.00 % | 70,234.17 | 7,031.14 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 82,726.00 | 100.00 % | 75,197.93 | 7,528.07 |
| 61a.1 | VOCATIONAL EDUCATION | 132,699.60 | 100.00 % | 120,623.94 | 12,075.66 |
| | | \$59,226,621.85 | | \$53,815,546.73 | \$5,411,075.12 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | (3,593.99) | 100.00 % | (3,593.99) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (49.96) | 100.00 % | (49.96) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 5,159.86 | 100.00 % | 5,159.86 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (73.37) | 100.00 % | (73.37) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 112,655.69 | 100.00 % | 112,655.69 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 77,838.71 | 100.00 % | 77,838.71 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 101.73 | 100.00 % | 101.73 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,165.15) | 100.00 % | (6,165.15) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,796.84 | 100.00 % | 0.00 | 1,796.84 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 200.00 | 100.00 % | 200.00 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (801.58) | 100.00 % | (728.64) | (72.94) |
| | | <u>\$187,068.78</u> | | <u>\$185,344.88</u> | <u>\$1,723.90</u> |
| SUBTOTALS | | \$59,413,690.63 | | \$54,000,891.61 | \$5,412,799.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,254.72) 20(5) Adjust: 569.65 FTEs, \$147,023.11 | | | | 50,411,266.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, \$-133.16 | | | | 1,728,889.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,738,266.14</u> |
| | | | | | <u>\$54,878,421.90</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,976,830.21 | 11/20/2013 | \$5,376,853.84 | 12/20/2013 | \$5,571,615.03 |
| 01/21/2014 | \$5,296,861.43 | 02/20/2014 | \$5,433,779.66 | 03/20/2014 | \$5,335,384.22 |
| 04/21/2014 | \$5,436,641.01 | 05/20/2014 | \$5,823,083.61 | 06/20/2014 | \$5,388,543.24 |
| 07/21/2014 | \$5,361,099.36 | 08/20/2014 | \$5,412,799.02 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63200 ISD: 63

Farmington Public School District

| | |
|-----------------------------|-----------|
| State Aid Membership | 10,871.85 |
| General ED K-12 (23a: 0.08) | 10,440.02 |
| Supplemental | 10,417.47 |
| Fall | 10,442.44 |
| Special ED K-12 Sec 52 | 412.99 |
| Supplemental | 406.25 |
| Fall | 413.74 |
| Special ED K-12 Sec 53 | 18.84 |
| Supplemental | 17.40 |
| Fall | 19.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 9,925.00 |
| | |
| FY 1995 Foundation | 8,567.22 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 1,073,504,106 | 18.000 | 19,323,074 |
| Comm PP TV | 136,803,190 | 6.000 | 820,819 |
| Assumed Local Revenue | | | 20,143,893 |
| Local Revenue Per GE | | | 1,929.49 |
| Local Revenue Per Membership | | | 1,852.85 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 29,771,342.00 |
| Special Ed. Transp. Costs | 1,910,088.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,647.15) | 50,523,117.73 | 100.00 % | 45,925,514.02 | 4,597,603.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 9,863,729.38 | 100.00 % | 8,966,130.01 | 897,599.37 |
| 22b | DISCRETIONARY PAYMENT | 11,501,333.75 | 100.00 % | 10,453,980.72 | 1,047,353.03 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 149,590.63 | 100.00 % | 119,332.87 | 30,257.76 |
| 22f | BEST PRACTICE INCENTIVE | 565,336.20 | 100.00 % | 513,890.61 | 51,445.59 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 822,237.45 | 100.00 % | 747,413.84 | 74,823.61 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 269,002.48 | 100.00 % | 244,521.98 | 24,480.50 |
| 20f | HOLD HARMLESS GUARANTEE | 264,620.83 | 100.00 % | 240,540.33 | 24,080.50 |
| 147a | MPSERS COST OFFSET | 1,176,982.21 | 100.00 % | 1,069,876.83 | 107,105.38 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,354,821.08 | 100.00 % | 3,958,532.36 | 396,288.72 |
| 22j | PERFORMANCE-BASED FUNDING | 434,322.26 | 100.00 % | 394,796.13 | 39,526.13 |
| 26a | RENAISSANCE ZONE | 31,807.89 | 100.00 % | 29,905.83 | 1,902.06 |
| 31d | SCHOOL LUNCH | 123,267.88 | 100.00 % | 112,050.50 | 11,217.38 |
| 61a.1 | VOCATIONAL EDUCATION | 523,467.68 | 100.00 % | 475,832.12 | 47,635.56 |
| | | \$80,610,137.45 | | \$73,258,226.65 | \$7,351,910.80 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | 2,046.77 | 100.00 % | 2,046.77 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (88.36) | 100.00 % | (88.36) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (14,135.55) | 100.00 % | (14,135.55) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.44 | 100.00 % | 9.44 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 26,693.52 | 100.00 % | 26,693.52 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 36.71 | 100.00 % | 36.71 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 113,132.70 | 100.00 % | 113,132.70 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 14,383.19 | 100.00 % | 14,383.19 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (76.74) | 100.00 % | (76.74) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,084.35) | 100.00 % | (6,084.35) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 27,594.60 | 100.00 % | 27,594.60 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 48,719.05 | 100.00 % | 48,719.05 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (633.34) | 100.00 % | 0.00 | (633.34) |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 100.00 | 100.00 % | 100.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,574.30) | 100.00 % | (1,574.30) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 6,250.60 | 100.00 % | 6,250.60 | 0.00 |
| | | <u>\$216,373.94</u> | | <u>\$217,007.28</u> | <u>(\$633.34)</u> |
| SUBTOTALS | | \$80,826,511.39 | | \$73,475,233.93 | \$7,351,277.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,928.29) | | | | 61,872,808.32 |
| | 20(5) Adjust: 90.04 FTEs, \$-18,657.85 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,318,393.81 |
| | 20(5) Adjust: 7.90 FTEs, \$-5,762.70 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 151,643.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>6,545,335.57</u> |
| | | | | | <u>\$71,888,180.86</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$7,173,578.42 | 11/20/2013 | \$8,066,688.41 | 12/20/2013 | \$6,803,929.05 |
| 01/21/2014 | \$7,303,335.36 | 02/20/2014 | \$7,278,330.33 | 03/20/2014 | \$6,686,155.50 |
| 04/21/2014 | \$8,047,312.45 | 05/20/2014 | \$7,402,912.64 | 06/20/2014 | \$7,334,219.91 |
| 07/21/2014 | \$7,378,671.86 | 08/20/2014 | \$7,351,277.46 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$100.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63210 ISD: 63
Holly Area School District

| | |
|------------------------|----------|
| State Aid Membership | 3,394.27 |
| General ED K-12 | 3,257.62 |
| Supplemental | 3,230.01 |
| Fall | 3,260.69 |
| Special ED K-12 Sec 52 | 136.65 |
| Supplemental | 146.28 |
| Fall | 135.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,068.61 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 182,972,366 | 18.000 | 3,293,503 |
| Comm PP TV | 15,056,200 | 6.000 | 90,337 |
| Assumed Local Revenue | | | 3,383,840 |
| Local Revenue Per GE | | | 1,038.75 |
| Local Revenue Per Membership | | | 996.93 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,213,456.00 |
| Special Ed. Transp. Costs | 771,461.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,071.68) | 13,820,381.27 | 100.00 % | 12,562,726.57 | 1,257,654.70 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,321,141.71 | 100.00 % | 2,109,917.81 | 211,223.90 |
| 22b DISCRETIONARY PAYMENT | 5,688,070.48 | 100.00 % | 5,170,456.07 | 517,614.41 |
| 31A AT RISK | 585,955.52 | 100.00 % | 532,633.57 | 53,321.95 |
| 22f BEST PRACTICE INCENTIVE | 176,502.04 | 100.00 % | 160,440.35 | 16,061.69 |
| 22f BEST PRACTICE RESIDUAL | 9,676.01 | 100.00 % | 0.00 | 9,676.01 |
| 22c FOUNDATION EQUITY PAYMENT | 169,713.50 | 100.00 % | 154,269.57 | 15,443.93 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 83,984.51 | 100.00 % | 76,341.53 | 7,642.98 |
| 147a MPSERS COST OFFSET | 235,686.67 | 100.00 % | 214,239.18 | 21,447.49 |
| 147c MPSERS UAAL RATE STABILIZATION | 872,038.06 | 100.00 % | 792,682.60 | 79,355.46 |
| 22j PERFORMANCE-BASED FUNDING | 237,297.45 | 100.00 % | 215,701.85 | 21,595.60 |
| 26a RENAISSANCE ZONE | 1,586.25 | 100.00 % | 1,441.90 | 144.35 |
| 31d SCHOOL LUNCH | 42,688.14 | 100.00 % | 38,803.52 | 3,884.62 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 80,715.00 | 100.00 % | 73,369.94 | 7,345.06 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 40,770.00 | 100.00 % | 30,884.18 | 9,885.82 |
| | \$24,366,206.61 | | \$22,133,908.64 | \$2,232,297.97 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | (8,337.43) | 100.00 % | (8,337.43) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (17.37) | 100.00 % | (17.37) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,870.66 | 100.00 % | 1,870.66 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (5.12) | 100.00 % | (5.12) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 30,609.54 | 100.00 % | 30,609.54 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (23,730.01) | 100.00 % | (23,730.01) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (11.98) | 100.00 % | (11.98) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,518.79) | 100.00 % | (6,518.79) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 12,342.90 | 100.00 % | 12,342.90 | 0.00 |
| | | <u>\$6,202.40</u> | | <u>\$6,202.40</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$24,372,409.01 | | \$22,140,111.04 | \$2,232,297.97 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,528,381.25 |
| MFA - SAN 2013 B-3 | 703,916.72 |
| | <u>\$2,232,297.97</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,987.25) 20(5) Adjust: 13.20 FTEs, \$4,266.40 | 19,508,451.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.00 FTEs, \$1,015.00 | 961,117.90 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,360,023.81</u> |
| | | \$21,829,593.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,112,249.42 | 11/20/2013 | \$2,297,310.21 | 12/20/2013 | \$2,181,856.35 |
| 01/21/2014 | \$2,194,101.88 | 02/20/2014 | \$2,268,966.86 | 03/20/2014 | \$2,097,550.81 |
| 04/21/2014 | \$2,183,096.55 | 05/20/2014 | \$2,250,200.22 | 06/20/2014 | \$2,343,382.34 |
| 07/21/2014 | \$2,211,396.40 | 08/20/2014 | \$2,232,297.97 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63220 ISD: 63
Huron Valley Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 9,698.29 |
| General ED K-12 (23a: 0.92) | 9,370.10 |
| Supplemental | 9,319.62 |
| Fall | 9,374.69 |
| Special ED K-12 Sec 52 | 328.19 |
| Supplemental | 328.33 |
| Fall | 328.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,305.01 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 439,824,548 | 18.000 | 7,916,842 |
| Comm PP TV | 46,778,010 | 6.000 | 280,668 |
| Assumed Local Revenue | | | 8,197,510 |
| Local Revenue Per GE | | | 874.86 |
| Local Revenue Per Membership | | | 845.25 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,866,307.00 |
| Special Ed. Transp. Costs | 2,446,025.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,459.76) | 43,252,045.81 | 100.00 % | 39,313,811.14 | 3,938,234.67 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,117,806.54 | 100.00 % | 4,652,086.14 | 465,720.40 |
| 22b | DISCRETIONARY PAYMENT | 14,394,523.59 | 100.00 % | 13,083,839.99 | 1,310,683.60 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 68,692.30 | 100.00 % | 61,291.99 | 7,400.31 |
| 31A | AT RISK | 1,177,368.71 | 100.00 % | 1,070,228.16 | 107,140.55 |
| 22f | BEST PRACTICE INCENTIVE | 504,311.08 | 100.00 % | 458,396.08 | 45,915.00 |
| 22f | BEST PRACTICE RESIDUAL | 27,646.82 | 100.00 % | 0.00 | 27,646.82 |
| 99h | FIRST ROBOTICS | 17,000.00 | 100.00 % | 15,453.00 | 1,547.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 484,914.50 | 100.00 % | 440,765.46 | 44,149.04 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 239,965.05 | 100.00 % | 218,116.30 | 21,848.75 |
| 147a | MPSERS COST OFFSET | 672,069.14 | 100.00 % | 610,910.85 | 61,158.29 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,486,648.34 | 100.00 % | 2,260,363.34 | 226,285.00 |
| 22j | PERFORMANCE-BASED FUNDING | 387,439.42 | 100.00 % | 352,162.50 | 35,276.92 |
| 31d | SCHOOL LUNCH | 108,784.99 | 100.00 % | 98,885.56 | 9,899.43 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 96,939.00 | 100.00 % | 88,117.55 | 8,821.45 |
| 61a.1 | VOCATIONAL EDUCATION | 272,830.89 | 100.00 % | 248,003.28 | 24,827.61 |
| | | \$69,308,986.18 | | \$62,972,431.34 | \$6,336,554.84 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 153,119.32 | 100.00 % | 153,119.32 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (55.72) | 100.00 % | (55.72) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (19,027.66) | 100.00 % | (19,027.66) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.77) | 100.00 % | (4.77) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 32,339.10 | 100.00 % | 32,339.10 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 60.27 | 100.00 % | 60.27 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 57,033.81 | 100.00 % | 57,033.81 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (172,410.88) | 100.00 % | (172,410.88) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 79.59 | 100.00 % | 79.59 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,678.97) | 100.00 % | (3,678.97) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,205.72 | 100.00 % | 5,205.72 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,803.72 | 100.00 % | 0.00 | 3,803.72 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 23,530.00 | 100.00 % | 23,530.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (604.90) | 100.00 % | (604.90) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,422.25 | 100.00 % | 1,422.25 | 0.00 |
| | | <u>\$80,810.88</u> | | <u>\$77,007.16</u> | <u>\$3,803.72</u> |
| SUBTOTALS | | \$69,389,797.06 | | \$63,049,438.50 | \$6,340,358.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,151.14) 20(5) Adjust: 22.92 FTEs, \$9,772.49 | 57,646,569.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$206.00 | 2,306,068.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>2,811,737.60</u> |
| | | <u>\$62,764,375.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$6,280,596.68 | 11/20/2013 | \$6,609,883.20 | 12/20/2013 | \$6,065,764.67 |
| 01/21/2014 | \$6,283,642.09 | 02/20/2014 | \$6,407,798.89 | 03/20/2014 | \$6,100,992.71 |
| 04/21/2014 | \$6,238,081.01 | 05/20/2014 | \$6,446,547.34 | 06/20/2014 | \$6,306,358.85 |
| 07/21/2014 | \$6,286,243.06 | 08/20/2014 | \$6,340,358.56 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$23,530.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63230 ISD: 63

Lake Orion Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 7,521.12 |
| General ED K-12 | 7,361.86 |
| Supplemental | 7,335.07 |
| Fall | 7,364.84 |
| Special ED K-12 Sec 52 | 159.26 |
| Supplemental | 159.40 |
| Fall | 159.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,877.00 |
| | |
| FY 1995 Foundation | 6,258.64 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|-----------------------|---------------|--------------|------------------|
| Non-Pre TV | 373,026,889 | 18.000 | 6,714,484 |
| Comm PP TV | 29,583,660 | 6.000 | 177,502 |
| Assumed Local Revenue | | | <u>6,891,986</u> |

| | |
|------------------------------|--------|
| Local Revenue Per GE | 936.17 |
| Local Revenue Per Membership | 916.35 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 10,547,489.00 |
| Special Ed. Transp. Costs | 1,452,998.00 |

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: \$5,342.29) | 40,180,004.16 | 100.00 % | 36,525,042.93 | 3,654,961.23 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,041,187.75 | 100.00 % | 3,673,439.66 | 367,748.09 |
| 22b DISCRETIONARY PAYMENT | 10,819,368.55 | 100.00 % | 9,835,164.93 | 984,203.62 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 69,251.98 | 100.00 % | 53,059.12 | 16,192.86 |
| 31A AT RISK | 697,969.98 | 100.00 % | 634,454.71 | 63,515.27 |
| 22f BEST PRACTICE INCENTIVE | 391,098.24 | 100.00 % | 355,520.12 | 35,578.12 |
| 22f BEST PRACTICE RESIDUAL | 21,440.38 | 100.00 % | 0.00 | 21,440.38 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 186,095.28 | 100.00 % | 169,165.35 | 16,929.93 |
| 20f HOLD HARMLESS GUARANTEE | 22,713.78 | 100.00 % | 20,647.52 | 2,066.26 |
| 147a MPSERS COST OFFSET | 583,646.95 | 100.00 % | 530,535.08 | 53,111.87 |
| 147c MPSERS UAAL RATE STABILIZATION | 2,159,487.23 | 100.00 % | 1,962,973.89 | 196,513.34 |
| 22j PERFORMANCE-BASED FUNDING | 751,157.77 | 100.00 % | 682,820.26 | 68,337.51 |
| 26a RENAISSANCE ZONE | 5,730.30 | 100.00 % | 5,208.84 | 521.46 |
| 31d SCHOOL LUNCH | 85,985.53 | 100.00 % | 78,160.85 | 7,824.68 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 90,274.00 | 100.00 % | 68,384.07 | 21,889.93 |
| 61a.1 VOCATIONAL EDUCATION | 271,198.68 | 100.00 % | 246,519.60 | 24,679.08 |
| | <u>\$60,383,110.56</u> | | <u>\$54,847,005.43</u> | <u>\$5,536,105.13</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2011 PROP A OBLIGATION | (1,715.47) | 100.00 % | (1,715.47) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 39.90 | 100.00 % | 39.90 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 20,636.69 | 100.00 % | 20,636.69 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (58.26) | 100.00 % | (58.26) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 77,114.81 | 100.00 % | 77,114.81 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 181,765.18 | 100.00 % | 181,765.18 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9.68) | 100.00 % | (9.68) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,452.28) | 100.00 % | (2,452.28) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 4,491.11 | 100.00 % | 0.00 | 4,491.11 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 11,370.00 | 100.00 % | 11,370.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,112.60 | 100.00 % | 3,112.60 | 0.00 |
| | | <u>\$294,294.60</u> | | <u>\$289,803.49</u> | <u>\$4,491.11</u> |
| SUBTOTALS | | \$60,677,405.16 | | \$55,136,808.92 | \$5,540,596.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,940.83) 20(5) Adjust: 141.73 FTEs, \$-98,046.03 | | | | 50,999,372.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.61 FTEs, \$-1,307.32 | | | | 1,253,183.70 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,788,004.05</u> |
| | | | | | <u>\$55,040,560.46</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,341,523.23 | 11/20/2013 | \$5,749,573.64 | 12/20/2013 | \$5,348,895.69 |
| 01/21/2014 | \$5,467,714.64 | 02/20/2014 | \$5,490,012.79 | 03/20/2014 | \$5,729,362.75 |
| 04/21/2014 | \$5,447,195.99 | 05/20/2014 | \$5,591,946.57 | 06/20/2014 | \$5,485,591.21 |
| 07/21/2014 | \$5,473,622.41 | 08/20/2014 | \$5,540,596.24 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$11,370.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63240 ISD: 63

South Lyon Community Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 7,439.74 |
| General ED K-12 (23a: 0.08) | 7,290.98 |
| Supplemental | 7,274.67 |
| Fall | 7,292.70 |
| Special ED K-12 Sec 52 | 148.76 |
| Supplemental | 151.35 |
| Fall | 148.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,255.96 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 404,538,964 | 18.000 | 7,281,701 |
| Comm PP TV | 45,523,997 | 6.000 | 273,144 |
| Assumed Local Revenue | | | <u>7,554,845</u> |
| Local Revenue Per GE | | | 1,036.19 |
| Local Revenue Per Membership | | | 1,015.47 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,988,521.00 |
| Special Ed. Transp. Costs | 605,997.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,240.49) | 31,548,143.07 | 100.00 % | 28,677,262.05 | 2,870,881.02 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,140,265.30 | 100.00 % | 1,945,501.16 | 194,764.14 |
| 22b | DISCRETIONARY PAYMENT | 12,138,442.24 | 100.00 % | 11,033,844.00 | 1,104,598.24 |
| 31A | AT RISK | 654,920.65 | 100.00 % | 595,322.87 | 59,597.78 |
| 22f | BEST PRACTICE INCENTIVE | 386,866.48 | 100.00 % | 351,661.63 | 35,204.85 |
| 22f | BEST PRACTICE RESIDUAL | 21,208.39 | 100.00 % | 0.00 | 21,208.39 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 371,987.00 | 100.00 % | 338,136.18 | 33,850.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 184,081.69 | 100.00 % | 167,329.38 | 16,752.31 |
| 147a | MPSERS COST OFFSET | 457,573.95 | 100.00 % | 415,934.72 | 41,639.23 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,693,018.52 | 100.00 % | 1,538,953.83 | 154,064.69 |
| 22j | PERFORMANCE-BASED FUNDING | 743,030.10 | 100.00 % | 675,409.55 | 67,620.55 |
| 26a | RENAISSANCE ZONE | 41,494.59 | 100.00 % | 37,718.58 | 3,776.01 |
| 31d | SCHOOL LUNCH | 62,561.72 | 100.00 % | 56,868.60 | 5,693.12 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 58,703.65 | 100.00 % | 53,361.62 | 5,342.03 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 89,454.00 | 100.00 % | 67,762.31 | 21,691.69 |
| | | <u>\$50,602,251.35</u> | | <u>\$45,964,610.98</u> | <u>\$4,637,640.37</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | (706.28) | 100.00 % | (706.28) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 17.71 | 100.00 % | 17.71 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 2,399.65 | 100.00 % | 2,399.65 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 21.02 | 100.00 % | 21.02 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,401.99) | 100.00 % | (2,401.99) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 48.18 | 100.00 % | 48.18 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 55,055.01 | 100.00 % | 55,055.01 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 46.93 | 100.00 % | 46.93 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 147,941.71 | 100.00 % | 147,941.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 212,616.54 | 100.00 % | 212,616.54 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 10.11 | 100.00 % | 10.11 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,662.63 | 100.00 % | 5,662.63 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 3,133.24 | 100.00 % | 3,133.24 | 0.00 |
| | | <u>\$423,844.46</u> | | <u>\$423,844.46</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$51,026,095.81 | | \$46,388,455.44 | \$4,637,640.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,989.81) 20(5) Adjust: 23.10 FTEs, \$15,000.40 | 43,686,585.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,045,187.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,095,077.54</u> |
| | | \$45,826,850.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,366,993.69 | 11/20/2013 | \$4,762,679.28 | 12/20/2013 | \$4,519,528.59 |
| 01/21/2014 | \$4,496,172.87 | 02/20/2014 | \$4,864,522.75 | 03/20/2014 | \$4,542,287.70 |
| 04/21/2014 | \$4,804,426.42 | 05/20/2014 | \$4,762,985.83 | 06/20/2014 | \$4,595,973.86 |
| 07/21/2014 | \$4,672,884.45 | 08/20/2014 | \$4,637,640.37 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63250 ISD: 63

Oak Park, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 4,416.76 |
| General ED K-12 | 4,285.70 |
| Supplemental | 4,305.03 |
| Fall | 4,283.55 |
| Special ED K-12 Sec 52 | 131.06 |
| Supplemental | 138.38 |
| Fall | 130.25 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,799.00 | |
| 20(19) Foundation Adjustment | 92.00 | 406,342 |
| FY 1995 Foundation | 6,085.84 | |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 198,665,100 | 18.000 | 3,575,972 |
| Comm PP TV | 30,122,918 | 6.000 | 180,738 |
| Assumed Local Revenue | | | 3,756,710 |
| Local Revenue Per GE | | | 876.57 |
| Local Revenue Per Membership | | | 850.56 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,211,584.00 |
| Special Ed. Transp. Costs | 759,347.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,235.28) | 23,122,975.29 | 100.00 % | 21,018,784.54 | 2,104,190.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,025,937.80 | 100.00 % | 1,841,577.46 | 184,360.34 |
| 22b DISCRETIONARY PAYMENT | 5,438,363.70 | 100.00 % | 4,943,472.60 | 494,891.10 |
| 31A AT RISK | 1,907,253.24 | 100.00 % | 1,733,693.20 | 173,560.04 |
| 22f BEST PRACTICE INCENTIVE | 229,671.52 | 100.00 % | 208,771.41 | 20,900.11 |
| 22f BEST PRACTICE RESIDUAL | 12,590.81 | 100.00 % | 0.00 | 12,590.81 |
| 41 BILINGUAL EDUCATION | 19,762.00 | 100.00 % | 16,389.27 | 3,372.73 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 109,284.01 | 100.00 % | 99,338.65 | 9,945.36 |
| 147a MPSERS COST OFFSET | 244,797.10 | 100.00 % | 222,520.56 | 22,276.54 |
| 147c MPSERS UAAL RATE STABILIZATION | 905,746.54 | 100.00 % | 823,323.60 | 82,422.94 |
| 31d SCHOOL LUNCH | 57,797.68 | 100.00 % | 52,538.09 | 5,259.59 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 44,303.00 | 100.00 % | 40,271.43 | 4,031.57 |
| 61a.1 VOCATIONAL EDUCATION | 7,533.74 | 100.00 % | 6,848.17 | 685.57 |
| | \$34,126,016.43 | | \$31,007,528.98 | \$3,118,487.45 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 964.97 | 100.00 % | 964.97 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 30.67 | 100.00 % | 30.67 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 38,517.31 | 100.00 % | 38,517.31 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.51 | 100.00 % | 7.51 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 69,969.86 | 100.00 % | 69,969.86 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (37,462.53) | 100.00 % | (37,462.53) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (16.89) | 100.00 % | (16.89) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6,772.05 | 100.00 % | 6,772.05 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 103.76 | 100.00 % | 0.00 | 103.76 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 719.36 | 100.00 % | 0.00 | 719.36 |
| | | <u>\$79,606.07</u> | | <u>\$78,782.95</u> | <u>\$823.12</u> |
| SUBTOTALS | | \$34,205,622.50 | | \$31,086,311.93 | \$3,119,310.57 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 3,119,310.57 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$3,119,310.57</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,922.43) 20(5) Adjust: 2,046.25 FTEs, \$-1,106,119.26 | 28,561,338.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.41 FTEs, \$-173.86 | 1,021,963.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,003,974.72</u> |
| | | <u>\$30,587,276.79</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,841,782.75 | 11/20/2013 | \$3,321,557.09 | 12/20/2013 | \$3,136,392.40 |
| 01/21/2014 | \$3,205,941.13 | 02/20/2014 | \$3,059,509.02 | 03/20/2014 | \$2,989,814.47 |
| 04/21/2014 | \$3,105,684.05 | 05/20/2014 | \$3,134,098.43 | 06/20/2014 | \$3,112,134.97 |
| 07/21/2014 | \$3,179,397.62 | 08/20/2014 | \$3,119,310.57 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63260 ISD: 63

Rochester Community School District

| | |
|-----------------------------|-----------|
| State Aid Membership | 15,087.60 |
| General ED K-12 (23a: 0.83) | 14,632.89 |
| Supplemental | 14,690.89 |
| Fall | 14,625.52 |
| Special ED K-12 Sec 52 | 454.71 |
| Supplemental | 454.24 |
| Fall | 454.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,922.00 |
| | |
| FY 1995 Foundation | 6,306.31 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 851,446,015 | 18.000 | 15,326,028 |
| Comm PP TV | 81,324,371 | 6.000 | 487,946 |
| Assumed Local Revenue | | | <u>15,813,974</u> |
| Local Revenue Per GE | | | 1,080.71 |
| Local Revenue Per Membership | | | 1,048.14 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 24,664,292.00 |
| Special Ed. Transp. Costs | 2,769,967.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-------------------------|-------------|-------------------------|------------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,258.17) | 79,333,165.69 | 100.00 % | 72,113,847.61 | 7,219,318.08 |
| 51c | SPEC ED HEADLEE OBLIGATION | 9,007,904.99 | 100.00 % | 8,188,185.64 | 819,719.35 |
| 22b | DISCRETIONARY PAYMENT | 20,732,965.24 | 100.00 % | 18,846,265.40 | 1,886,699.84 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 142,804.44 | 100.00 % | 102,696.27 | 40,108.17 |
| 31A | AT RISK | 1,110,302.79 | 100.00 % | 1,009,265.24 | 101,037.55 |
| 22f | BEST PRACTICE INCENTIVE | 784,555.20 | 100.00 % | 713,160.68 | 71,394.52 |
| 22f | BEST PRACTICE RESIDUAL | 43,010.07 | 100.00 % | 0.00 | 43,010.07 |
| 99h | FIRST ROBOTICS | 7,000.00 | 100.00 % | 6,363.00 | 637.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 373,312.90 | 100.00 % | 339,339.65 | 33,973.25 |
| 20f | HOLD HARMLESS GUARANTEE | 66,988.94 | 100.00 % | 60,892.95 | 6,095.99 |
| 147a | MPSERS COST OFFSET | 1,150,384.53 | 100.00 % | 1,045,699.54 | 104,684.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,256,409.98 | 100.00 % | 3,869,076.67 | 387,333.31 |
| 22j | PERFORMANCE-BASED FUNDING | 1,054,792.05 | 100.00 % | 958,799.16 | 95,992.89 |
| 26a | RENAISSANCE ZONE | 11,861.24 | 100.00 % | 20,088.57 | (8,227.33) |
| 31d | SCHOOL LUNCH | 134,495.97 | 100.00 % | 122,256.84 | 12,239.13 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 181,049.00 | 100.00 % | 137,145.38 | 43,903.62 |
| 61a.1 | VOCATIONAL EDUCATION | 162,267.76 | 100.00 % | 147,501.39 | 14,766.37 |
| | | <u>\$118,553,270.79</u> | | <u>\$107,680,583.99</u> | <u>\$10,872,686.80</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|------------------|-------------|------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 595.69 | 100.00 % | 595.69 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (15.86) | 100.00 % | (15.86) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (6,552.43) | 100.00 % | (6,552.43) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 180.01 | 100.00 % | 180.01 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 24,575.49 | 100.00 % | 24,575.49 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 13.47 | 100.00 % | 13.47 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 165,275.47 | 100.00 % | 165,275.47 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (275,225.73) | 100.00 % | (275,225.73) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.04 | 100.00 % | 0.04 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,425.01) | 100.00 % | (2,425.01) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,099.12 | 100.00 % | 8,099.12 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,453.11 | 100.00 % | 0.00 | 2,453.11 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 62,600.00 | 100.00 % | 62,600.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 5,890.84 | 100.00 % | 5,890.84 | 0.00 |
| | | (\$14,535.79) | | (\$16,988.90) | \$2,453.11 |
| SUBTOTALS | | \$118,538,735.00 | | \$107,663,595.09 | \$10,875,139.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,841.29) 20(5) Adjust: 94.47 FTEs, \$-41,713.10 | | | | 100,066,130.93 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.09 FTEs, \$-816.57 | | | | 3,601,396.05 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 5,406,508.94 |
| | | | | | \$109,074,035.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$10,299,625.14 | 11/20/2013 | \$11,130,084.12 | 12/20/2013 | \$10,698,898.56 |
| 01/21/2014 | \$10,657,402.04 | 02/20/2014 | \$10,600,224.48 | 03/20/2014 | \$10,373,467.57 |
| 04/21/2014 | \$11,180,026.86 | 05/20/2014 | \$11,109,954.50 | 06/20/2014 | \$10,780,336.08 |
| 07/21/2014 | \$10,770,975.74 | 08/20/2014 | \$10,875,139.91 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$62,600.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63270 ISD: 63
Clawson Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,793.16 |
| General ED K-12 | 1,722.65 |
| Supplemental | 1,713.60 |
| Fall | 1,723.66 |
| Special ED K-12 Sec 52 | 70.51 |
| Supplemental | 68.31 |
| Fall | 70.75 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,932.00 |
| | |
| FY 1995 Foundation | 6,318.68 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 93,681,335 | 18.000 | 1,686,264 |
| Comm PP TV | 8,954,320 | 6.000 | 53,726 |
| Assumed Local Revenue | | | 1,739,990 |
| Local Revenue Per GE | | | 1,010.07 |
| Local Revenue Per Membership | | | 970.35 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,058,140.00 |
| Special Ed. Transp. Costs | 613,741.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,348.33) | 9,590,411.42 | 100.00 % | 8,717,683.98 | 872,727.44 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,879,500.99 | 100.00 % | 1,708,466.40 | 171,034.59 |
| 22b DISCRETIONARY PAYMENT | 2,114,574.15 | 100.00 % | 1,922,147.90 | 192,426.25 |
| 31A AT RISK | 298,369.98 | 100.00 % | 271,218.31 | 27,151.67 |
| 22f BEST PRACTICE INCENTIVE | 93,244.32 | 100.00 % | 84,759.09 | 8,485.23 |
| 22f BEST PRACTICE RESIDUAL | 5,111.74 | 100.00 % | 0.00 | 5,111.74 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 44,368.21 | 100.00 % | 40,330.48 | 4,037.73 |
| 20f HOLD HARMLESS GUARANTEE | 9,216.84 | 100.00 % | 8,378.11 | 838.73 |
| 147a MPSERS COST OFFSET | 152,555.38 | 100.00 % | 138,672.84 | 13,882.54 |
| 147c MPSERS UAAL RATE STABILIZATION | 564,453.23 | 100.00 % | 513,087.99 | 51,365.24 |
| 31d SCHOOL LUNCH | 25,403.32 | 100.00 % | 23,091.62 | 2,311.70 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 21,603.00 | 100.00 % | 16,364.73 | 5,238.27 |
| 61a.1 VOCATIONAL EDUCATION | 6,890.21 | 100.00 % | 6,263.20 | 627.01 |
| | \$14,805,702.79 | | \$13,450,464.65 | \$1,355,238.14 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (10,627.86) | 100.00 % | (10,627.86) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.83) | 100.00 % | (7.83) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (18,692.33) | 100.00 % | (18,692.33) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (5.20) | 100.00 % | (5.20) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (18,837.86) | 100.00 % | (18,837.86) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 14,510.91 | 100.00 % | 14,510.91 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7.43 | 100.00 % | 7.43 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (881.06) | 100.00 % | (881.06) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 648.76 | 100.00 % | 648.76 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (8,190.62) | 100.00 % | 0.00 | (8,190.62) |
| | | <u>(\$42,075.66)</u> | | <u>(\$33,885.04)</u> | <u>(\$8,190.62)</u> |
| SUBTOTALS | | \$14,763,627.13 | | \$13,416,579.61 | \$1,347,047.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,921.93) 20(5) Adjust: 546.70 FTEs, \$-219,077.14 | | | | 11,704,985.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.51 FTEs, \$-2,935.82 | | | | 556,349.50 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,323,151.49</u> |
| | | | | | <u>\$13,584,486.56</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,295,305.48 | 11/20/2013 | \$1,419,190.78 | 12/20/2013 | \$1,295,227.33 |
| 01/21/2014 | \$1,339,578.69 | 02/20/2014 | \$1,283,917.42 | 03/20/2014 | \$1,410,589.87 |
| 04/21/2014 | \$1,335,030.85 | 05/20/2014 | \$1,368,239.87 | 06/20/2014 | \$1,347,560.65 |
| 07/21/2014 | \$1,321,938.67 | 08/20/2014 | \$1,347,047.52 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63280 ISD: 63
Lamphere Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,803.07 |
| General ED K-12 | 2,629.14 |
| Supplemental | 2,647.12 |
| Fall | 2,627.14 |
| Special ED K-12 Sec 52 | 173.93 |
| Supplemental | 177.78 |
| Fall | 173.50 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|-----------|
| FY 2014 Foundation | 10,309.00 |
| | |
| FY 1995 Foundation | 8,937.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 354,854,110 | 18.000 | 6,387,374 |
| Comm PP TV | 78,746,560 | 6.000 | 472,479 |
| Assumed Local Revenue | | | 6,859,853 |
| Local Revenue Per GE | | | 2,609.16 |
| Local Revenue Per Membership | | | 2,447.26 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,482,021.00 |
| Special Ed. Transp. Costs | 291,760.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,052.74) | 12,824,325.56 | 100.00 % | 11,657,311.93 | 1,167,013.63 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,774,061.70 | 100.00 % | 1,612,622.09 | 161,439.61 |
| 22b DISCRETIONARY PAYMENT | 619,579.05 | 100.00 % | 563,197.36 | 56,381.69 |
| 22f BEST PRACTICE INCENTIVE | 145,759.64 | 100.00 % | 132,495.51 | 13,264.13 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 69,356.44 | 100.00 % | 63,044.68 | 6,311.76 |
| 20f HOLD HARMLESS GUARANTEE | 40,448.30 | 100.00 % | 36,767.50 | 3,680.80 |
| 147a MPSERS COST OFFSET | 258,480.16 | 100.00 % | 234,958.47 | 23,521.69 |
| 147c MPSERS UAAL RATE STABILIZATION | 956,373.73 | 100.00 % | 869,343.72 | 87,030.01 |
| 22j PERFORMANCE-BASED FUNDING | 83,985.41 | 100.00 % | 76,342.19 | 7,643.22 |
| 31d SCHOOL LUNCH | 44,477.58 | 100.00 % | 40,430.12 | 4,047.46 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 33,824.00 | 100.00 % | 25,622.89 | 8,201.11 |
| 61a.1 VOCATIONAL EDUCATION | 48,416.77 | 100.00 % | 44,010.84 | 4,405.93 |
| | \$16,899,088.34 | | \$15,356,147.30 | \$1,542,941.04 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (872.84) | 100.00 % | (872.84) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.87 | 100.00 % | 3.87 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 52,056.91 | 100.00 % | 52,056.91 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11,224.69) | 100.00 % | (11,224.69) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 135,798.97 | 100.00 % | 135,798.97 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 55,415.66 | 100.00 % | 55,415.66 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (33,191.96) | 100.00 % | (33,191.96) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,622.54 | 100.00 % | 3,622.54 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 907.47 | 100.00 % | 0.00 | 907.47 |
| | | <u>\$202,515.93</u> | | <u>\$201,608.46</u> | <u>\$907.47</u> |
| SUBTOTALS | | \$17,101,604.27 | | \$15,557,755.76 | \$1,543,848.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,262.84) | | | | 13,443,904.61 |
| | 20(5) Adjust: 594.90 FTEs, \$-392,838.55 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,383,171.04 |
| | 20(5) Adjust: 29.78 FTEs, \$-16,791.53 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>390,890.66</u> |
| | | | | | <u>\$15,217,966.31</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,550,310.66 | 11/20/2013 | \$1,690,935.41 | 12/20/2013 | \$1,394,920.71 |
| 01/21/2014 | \$1,489,432.89 | 02/20/2014 | \$1,647,674.57 | 03/20/2014 | \$1,540,969.56 |
| 04/21/2014 | \$1,509,051.40 | 05/20/2014 | \$1,600,226.26 | 06/20/2014 | \$1,537,280.56 |
| 07/21/2014 | \$1,596,953.74 | 08/20/2014 | \$1,543,848.51 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63290 ISD: 63

Walled Lake Consolidated Schools

| | |
|-----------------------------|-----------|
| State Aid Membership | 15,011.96 |
| General ED K-12 (23a: 0.08) | 14,610.15 |
| Supplemental | 14,535.23 |
| Fall | 14,618.38 |
| Special ED K-12 Sec 52 | 401.81 |
| Supplemental | 419.59 |
| Fall | 399.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,195.00 |
| | |
| FY 1995 Foundation | 6,952.82 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 1,221,839,551 | 18.000 | 21,993,112 |
| Comm PP TV | 141,477,948 | 6.000 | 848,868 |
| Assumed Local Revenue | | | <u>22,841,980</u> |
| Local Revenue Per GE | | | 1,563.43 |
| Local Revenue Per Membership | | | 1,521.59 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 20,783,041.00 |
| Special Ed. Transp. Costs | 2,437,454.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,978.41) | 74,735,691.78 | 100.00 % | 67,934,381.80 | 6,801,309.98 |
| 51c | SPEC ED HEADLEE OBLIGATION | 7,663,187.59 | 100.00 % | 6,965,837.52 | 697,350.07 |
| 22b | DISCRETIONARY PAYMENT | 15,575,396.43 | 100.00 % | 14,157,814.13 | 1,417,582.30 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 127,965.35 | 100.00 % | 80,408.42 | 47,556.93 |
| 22f | BEST PRACTICE INCENTIVE | 780,621.92 | 100.00 % | 709,581.54 | 71,040.38 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 5,500.00 | 100.00 % | 4,999.50 | 500.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 371,441.33 | 100.00 % | 337,636.61 | 33,804.72 |
| 20f | HOLD HARMLESS GUARANTEE | 145,916.25 | 100.00 % | 132,637.16 | 13,279.09 |
| 147a | MPSERS COST OFFSET | 1,236,086.84 | 100.00 % | 1,123,602.94 | 112,483.90 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,573,507.59 | 100.00 % | 4,157,318.40 | 416,189.19 |
| 22j | PERFORMANCE-BASED FUNDING | 1,049,503.97 | 100.00 % | 953,987.24 | 95,516.73 |
| 26a | RENAISSANCE ZONE | 34,959.02 | 100.00 % | 33,457.82 | 1,501.20 |
| 31d | SCHOOL LUNCH | 149,945.07 | 100.00 % | 136,300.07 | 13,645.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 150,072.00 | 100.00 % | 136,415.45 | 13,656.55 |
| 61a.1 | VOCATIONAL EDUCATION | 235,192.17 | 100.00 % | 213,789.68 | 21,402.49 |
| | | <u>\$106,834,987.31</u> | | <u>\$97,078,168.28</u> | <u>\$9,756,819.03</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (2,363.72) | 100.00 % | (2,363.72) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (92.82) | 100.00 % | (92.82) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 2,186.98 | 100.00 % | 2,186.98 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 98.84 | 100.00 % | 98.84 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (24,778.01) | 100.00 % | (24,778.01) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 45.82 | 100.00 % | 45.82 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 91,243.69 | 100.00 % | 91,243.69 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (94.81) | 100.00 % | (94.81) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 201,209.83 | 100.00 % | 201,209.83 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 211,535.31 | 100.00 % | 211,535.31 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.84 | 100.00 % | 1.84 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (18,439.30) | 100.00 % | (18,439.30) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 34,576.80 | 100.00 % | 34,576.80 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,914.80 | 100.00 % | 0.00 | 2,914.80 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 10,259.73 | 100.00 % | 10,259.73 | 0.00 |
| | | <u>\$508,304.98</u> | | <u>\$505,390.18</u> | <u>\$2,914.80</u> |
| SUBTOTALS | | \$107,343,292.29 | | \$97,583,558.46 | \$9,759,733.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,194.19) 20(5) Adjust: 346.88 FTEs, \$-186,956.82 | 90,311,088.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.85 FTEs, \$-3,272.91 | 3,230,895.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>4,432,291.81</u> |
| | | <u>\$97,974,275.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$9,408,768.71 | 11/20/2013 | \$10,268,323.52 | 12/20/2013 | \$9,272,711.39 |
| 01/21/2014 | \$9,637,101.05 | 02/20/2014 | \$9,757,521.20 | 03/20/2014 | \$10,214,321.88 |
| 04/21/2014 | \$9,563,904.14 | 05/20/2014 | \$9,956,736.54 | 06/20/2014 | \$9,719,143.90 |
| 07/21/2014 | \$9,785,026.13 | 08/20/2014 | \$9,759,733.83 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63300 ISD: 63
Waterford School District

| | |
|-----------------------------|-----------|
| State Aid Membership | 10,350.50 |
| General ED K-12 (23a: 0.75) | 9,914.69 |
| Supplemental | 9,789.45 |
| Fall | 9,927.77 |
| Special ED K-12 Sec 52 | 435.81 |
| Supplemental | 433.97 |
| Fall | 436.01 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,232.00 |
| | |
| FY 1995 Foundation | 5,567.40 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 645,919,443 | 18.000 | 11,626,550 |
| Comm PP TV | 50,795,810 | 6.000 | 304,775 |
| Assumed Local Revenue | | | 11,931,325 |
| Local Revenue Per GE | | | 1,203.40 |
| Local Revenue Per Membership | | | 1,152.73 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 18,401,235.00 |
| Special Ed. Transp. Costs | 1,366,762.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,414.67) | 45,694,041.84 | 100.00 % | 41,618,150.53 | 4,075,891.31 |
| 51c | SPEC ED HEADLEE OBLIGATION | 6,227,718.54 | 100.00 % | 5,660,996.15 | 566,722.39 |
| 22b | DISCRETIONARY PAYMENT | 14,020,294.81 | 100.00 % | 12,769,015.08 | 1,251,279.73 |
| 31A | AT RISK | 2,428,701.85 | 100.00 % | 2,207,689.98 | 221,011.87 |
| 22f | BEST PRACTICE INCENTIVE | 538,226.00 | 100.00 % | 490,015.54 | 48,210.46 |
| 22f | BEST PRACTICE RESIDUAL | 29,506.07 | 100.00 % | 0.00 | 29,506.07 |
| 24 | COURT PLACED CHILDREN | 997,750.00 | 100.00 % | 906,954.75 | 90,795.25 |
| 99h | FIRST ROBOTICS | 22,000.00 | 100.00 % | 19,998.00 | 2,002.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 256,102.70 | 100.00 % | 233,161.63 | 22,941.07 |
| 147a | MPSERS COST OFFSET | 870,870.72 | 100.00 % | 791,621.48 | 79,249.24 |
| 147c | MPSERS UAAL RATE STABILIZATION | 3,222,212.00 | 100.00 % | 2,928,990.71 | 293,221.29 |
| 22j | PERFORMANCE-BASED FUNDING | 413,494.72 | 100.00 % | 376,454.12 | 37,040.60 |
| 31d | SCHOOL LUNCH | 175,662.24 | 100.00 % | 159,676.98 | 15,985.26 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 186,141.05 | 100.00 % | 0.00 | 186,141.05 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 124,452.00 | 100.00 % | 94,272.39 | 30,179.61 |
| 61a.1 | VOCATIONAL EDUCATION | 260,616.06 | 100.00 % | 236,900.00 | 23,716.06 |
| | | \$75,467,790.60 | | \$68,493,897.34 | \$6,973,893.26 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2010 PROP A OBLIGATION | 2,959.27 | 100.00 % | 2,959.27 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (131.50) | 100.00 % | (131.50) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,580.30) | 100.00 % | (1,580.30) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 68.71 | 100.00 % | 68.71 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 22,553.22 | 100.00 % | 22,553.22 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13.18) | 100.00 % | (13.18) | 0.00 |
| 24 | 2012 COURT PLACED CHILDREN | (2,322.43) | 100.00 % | (2,322.43) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 185,184.67 | 100.00 % | 185,184.67 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (312,307.86) | 100.00 % | (312,307.86) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 10.91 | 100.00 % | 10.91 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 27,154.34 | 100.00 % | 27,154.34 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,850.19 | 100.00 % | 8,850.19 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 25,041.80 | 100.00 % | 25,041.80 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (3,354.65) | 100.00 % | 0.00 | (3,354.65) |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 22,155.81 | 100.00 % | 0.00 | 22,155.81 |
| | | (\$25,731.00) | | (\$44,532.16) | \$18,801.16 |
| SUBTOTALS | | \$75,442,059.60 | | \$68,449,365.18 | \$6,992,694.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,028.60) 20(5) Adjust: 460.84 FTEs, \$-57,363.48 | | | | 59,714,336.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.03 FTEs, \$11,166.28 | | | | 3,162,944.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 3,064,774.34 |
| | | | | | \$65,942,055.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$6,808,376.17 | 11/20/2013 | \$7,425,061.72 | 12/20/2013 | \$6,280,824.90 |
| 01/21/2014 | \$6,730,410.77 | 02/20/2014 | \$6,964,132.48 | 03/20/2014 | \$6,641,107.45 |
| 04/21/2014 | \$6,671,755.00 | 05/20/2014 | \$7,156,848.02 | 06/20/2014 | \$6,857,227.73 |
| 07/21/2014 | \$6,913,620.94 | 08/20/2014 | \$6,992,694.42 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63900 ISD: 63

Sarah J. Webber Media Arts Academy

| | |
|------------------------|-------|
| State Aid Membership | 86.51 |
| General ED K-12 | 86.43 |
| Supplemental | 83.00 |
| Fall | 89.85 |
| Special ED K-12 Sec 52 | 0.08 |
| Supplemental | 0.00 |
| Fall | 0.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| 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 | 146,746.05 | 100.00 % | 133,392.16 | 13,353.89 |
| 11(3) PSA PROTECTED | 465,744.75 | 100.00 % | 423,361.98 | 42,382.77 |
| 31A AT RISK | 44,207.86 | 100.00 % | 40,184.94 | 4,022.92 |
| 22f BEST PRACTICE INCENTIVE | 4,498.52 | 100.00 % | 4,089.15 | 409.37 |
| 22f BEST PRACTICE RESIDUAL | 246.61 | 100.00 % | 0.00 | 246.61 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,140.52 | 100.00 % | 1,945.72 | 194.80 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,128.00 | 100.00 % | 854.46 | 273.54 |
| | \$664,712.31 | | \$603,828.41 | \$60,883.90 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,080.00) | 611,924.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 566.40 |
| | | \$612,490.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$55,539.54 | 11/20/2013 | \$55,539.20 | 12/20/2013 | \$71,042.35 |
| 01/21/2014 | \$55,127.26 | 02/20/2014 | \$47,824.00 | 03/20/2014 | \$64,183.09 |
| 04/21/2014 | \$72,938.27 | 05/20/2014 | \$58,042.72 | 06/20/2014 | \$63,275.32 |
| 07/21/2014 | \$60,316.66 | 08/20/2014 | \$60,883.90 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

| | |
|------------------------|--------|
| State Aid Membership | 387.10 |
| General ED K-12 | 385.62 |
| Supplemental | 392.59 |
| Fall | 384.85 |
| Special ED K-12 Sec 52 | 1.48 |
| Supplemental | 1.41 |
| Fall | 1.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 79,510.00 |
| 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 | 22,750.83 | 100.00 % | 20,680.50 | 2,070.33 |
| 22b | DISCRETIONARY PAYMENT | 635,074.16 | 100.00 % | 577,282.41 | 57,791.75 |
| 11(3) | PSA PROTECTED | 2,129,050.00 | 100.00 % | 1,935,306.45 | 193,743.55 |
| 31A | AT RISK | 84,559.53 | 100.00 % | 76,864.61 | 7,694.92 |
| 22f | BEST PRACTICE INCENTIVE | 20,129.20 | 100.00 % | 18,297.44 | 1,831.76 |
| 22f | BEST PRACTICE RESIDUAL | 1,103.50 | 100.00 % | 0.00 | 1,103.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,578.03 | 100.00 % | 8,706.38 | 871.65 |
| 147a | MPSERS COST OFFSET | 20,473.10 | 100.00 % | 18,610.05 | 1,863.05 |
| 147c | MPSERS UAAL RATE STABILIZATION | 75,750.23 | 100.00 % | 68,856.96 | 6,893.27 |
| | | \$2,998,468.58 | | \$2,724,604.80 | \$273,863.78 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (70.96) | 100.00 % | (70.96) | 0.00 |
| | | (70.96) | | (70.96) | \$0.00 |
| SUBTOTALS | | \$2,998,397.62 | | \$2,724,533.84 | \$273,863.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,764,124.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 10,608.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 12,142.19 |
| | | \$2,786,874.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$257,389.12 | 11/20/2013 | \$279,198.68 | 12/20/2013 | \$270,266.49 |
| 01/21/2014 | \$273,192.26 | 02/20/2014 | \$269,923.59 | 03/20/2014 | \$285,068.95 |
| 04/21/2014 | \$272,266.59 | 05/20/2014 | \$272,293.42 | 06/20/2014 | \$272,598.26 |
| 07/21/2014 | \$272,336.48 | 08/20/2014 | \$273,863.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63903 ISD: 63
Academy of Southfield

| | |
|------------------------|--------|
| State Aid Membership | 321.40 |
| General ED K-12 | 318.34 |
| Supplemental | 319.88 |
| Fall | 318.17 |
| Special ED K-12 Sec 52 | 3.06 |
| Supplemental | 3.12 |
| Fall | 3.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 72,405.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 20,717.82 | 100.00 % | 18,832.50 | 1,885.32 |
| 22b | DISCRETIONARY PAYMENT | 515,377.38 | 100.00 % | 468,478.04 | 46,899.34 |
| 11(3) | PSA PROTECTED | 1,767,700.00 | 100.00 % | 1,606,839.30 | 160,860.70 |
| 31A | AT RISK | 152,719.64 | 100.00 % | 138,822.15 | 13,897.49 |
| 22f | BEST PRACTICE INCENTIVE | 16,712.80 | 100.00 % | 15,191.94 | 1,520.86 |
| 22f | BEST PRACTICE RESIDUAL | 916.21 | 100.00 % | 0.00 | 916.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,952.41 | 100.00 % | 7,228.70 | 723.71 |
| 31d | SCHOOL LUNCH | 4,987.60 | 100.00 % | 4,533.73 | 453.87 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,190.00 | 100.00 % | 2,899.71 | 290.29 |
| | | \$2,490,273.86 | | \$2,262,826.07 | \$227,447.79 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,615.90) | 100.00 % | (8,615.90) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,394.28 | 100.00 % | 1,394.28 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (515.32) | 100.00 % | (515.32) | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | (970.59) | 100.00 % | (970.59) | 0.00 |
| | | <u>(\$8,707.53)</u> | | <u>(\$8,707.53)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,481,566.33 | | \$2,254,118.54 | \$227,447.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,281,861.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 21,934.08 |
| | | <u>\$2,303,795.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$255,257.83 | 11/20/2013 | \$255,467.93 | 12/20/2013 | \$171,265.59 |
| 01/21/2014 | \$227,337.37 | 02/20/2014 | \$229,367.92 | 03/20/2014 | \$225,613.89 |
| 04/21/2014 | \$201,714.46 | 05/20/2014 | \$235,810.60 | 06/20/2014 | \$226,224.43 |
| 07/21/2014 | \$226,058.52 | 08/20/2014 | \$227,447.79 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63906 ISD: 63

Pontiac Academy for Excellence

| | |
|------------------------|----------|
| State Aid Membership | 1,185.32 |
| General ED K-12 | 1,176.33 |
| Supplemental | 1,155.99 |
| Fall | 1,178.59 |
| Special ED K-12 Sec 52 | 8.99 |
| Supplemental | 8.01 |
| Fall | 9.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| FY 1995 Foundation | 5,383.71 |

| | | | |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 1,116,674.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 319,522.87 | 100.00 % | 290,446.29 | 29,076.58 |
| 22b | DISCRETIONARY PAYMENT | 1,946,997.26 | 100.00 % | 1,761,648.30 | 185,348.96 |
| 11(3) | PSA PROTECTED | 6,381,419.14 | 100.00 % | 5,774,772.89 | 606,646.25 |
| 31A | AT RISK | 540,039.16 | 100.00 % | 490,895.60 | 49,143.56 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,328.40 | 100.00 % | 26,540.17 | 2,788.23 |
| 22j | PERFORMANCE-BASED FUNDING | 47,352.65 | 100.00 % | 42,850.79 | 4,501.86 |
| 31d | SCHOOL LUNCH | 20,442.35 | 100.00 % | 18,582.10 | 1,860.25 |
| | | \$9,285,101.83 | | \$8,405,736.14 | \$879,365.69 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|-------------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 50,177.74 | 100.00 % | 50,177.74 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,262.35 | 100.00 % | 8,262.35 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (6,515.07) | 100.00 % | (5,922.20) | (592.87) |
| | | \$51,925.02 | | \$52,517.89 | (\$592.87) |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$9,337,026.85 | | \$8,458,254.03 | \$878,772.82 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,080.00) | 8,328,416.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 63,649.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 255,873.67 |
| | | \$8,647,939.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$1,008,913.86 | 11/20/2013 | \$713,472.20 | 12/20/2013 | \$857,439.71 |
| 01/21/2014 | \$859,470.16 | 02/20/2014 | \$909,263.74 | 03/20/2014 | \$845,183.62 |
| 04/21/2014 | \$737,161.14 | 05/20/2014 | \$853,144.09 | 06/20/2014 | \$840,363.62 |
| 07/21/2014 | \$833,841.89 | 08/20/2014 | \$878,772.82 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63907 ISD: 63
 Great Lakes Academy

| | |
|------------------------|--------|
| State Aid Membership | 214.69 |
| General ED K-12 | 211.66 |
| Supplemental | 213.37 |
| Fall | 211.47 |
| Special ED K-12 Sec 52 | 3.03 |
| Supplemental | 3.63 |
| Fall | 2.96 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| FY 1995 Foundation | 5,383.71 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 213,102.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 60,976.58 | 100.00 % | 55,427.71 | 5,548.87 |
| 22b | DISCRETIONARY PAYMENT | 342,724.10 | 100.00 % | 311,536.21 | 31,187.89 |
| 11(3) | PSA PROTECTED | 1,155,828.70 | 100.00 % | 1,050,648.29 | 105,180.41 |
| 31A | AT RISK | 114,538.54 | 100.00 % | 104,115.53 | 10,423.01 |
| 22f | BEST PRACTICE INCENTIVE | 11,163.88 | 100.00 % | 10,147.97 | 1,015.91 |
| 22f | BEST PRACTICE RESIDUAL | 612.01 | 100.00 % | 0.00 | 612.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,312.08 | 100.00 % | 4,828.65 | 483.43 |
| 22j | PERFORMANCE-BASED FUNDING | 6,432.53 | 100.00 % | 5,847.12 | 585.41 |
| 31d | SCHOOL LUNCH | 4,078.65 | 100.00 % | 3,707.49 | 371.16 |
| | | \$1,701,667.07 | | \$1,546,258.97 | \$155,408.10 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,079.65) | 100.00 % | (2,079.65) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (56.95) | 100.00 % | (56.95) | 0.00 |
| | | <u>(2,136.60)</u> | | <u>(2,136.60)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,699,530.47 | | \$1,544,122.37 | \$155,408.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,080.00) | | | | 1,498,552.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 21,452.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 39,524.18 |
| | | | | | <u>\$1,559,529.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$161,987.83 | 11/20/2013 | \$162,144.06 | 12/20/2013 | \$133,564.66 |
| 01/21/2014 | \$155,657.92 | 02/20/2014 | \$147,129.57 | 03/20/2014 | \$156,676.84 |
| 04/21/2014 | \$156,944.86 | 05/20/2014 | \$160,980.99 | 06/20/2014 | \$154,581.39 |
| 07/21/2014 | \$154,454.25 | 08/20/2014 | \$155,408.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63909 ISD: 63

Oakside Scholars Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 455.24 |
| General ED K-12 | 452.88 |
| Supplemental | 457.76 |
| Fall | 447.99 |
| Special ED K-12 Sec 52 | 2.36 |
| Supplemental | 2.24 |
| Fall | 2.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 759,340.32 | 100.00 % | 690,240.35 | 69,099.97 |
| 11(3) PSA PROTECTED | 2,503,820.00 | 100.00 % | 2,275,972.38 | 227,847.62 |
| 31A AT RISK | 185,518.49 | 100.00 % | 168,636.31 | 16,882.18 |
| 22f BEST PRACTICE INCENTIVE | 23,672.48 | 100.00 % | 21,518.28 | 2,154.20 |
| 22f BEST PRACTICE RESIDUAL | 1,297.75 | 100.00 % | 0.00 | 1,297.75 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,264.02 | 100.00 % | 10,238.94 | 1,025.08 |
| | \$3,484,913.06 | | \$3,166,606.26 | \$318,306.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,246,243.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 16,916.48 |
| | | \$3,263,160.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$294,213.52 | 11/20/2013 | \$294,211.75 | 12/20/2013 | \$288,345.55 |
| 01/21/2014 | \$288,753.04 | 02/20/2014 | \$292,329.23 | 03/20/2014 | \$322,078.01 |
| 04/21/2014 | \$320,952.83 | 05/20/2014 | \$432,743.94 | 06/20/2014 | \$316,589.96 |
| 07/21/2014 | \$316,388.43 | 08/20/2014 | \$318,306.80 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

| | |
|------------------------|--------|
| State Aid Membership | 872.09 |
| General ED K-12 | 865.86 |
| Supplemental | 833.22 |
| Fall | 869.49 |
| Special ED K-12 Sec 52 | 6.23 |
| Supplemental | 5.58 |
| Fall | 6.30 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 496,268.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 142,001.13 | 100.00 % | 129,079.03 | 12,922.10 |
| 22b DISCRETIONARY PAYMENT | 1,409,989.48 | 100.00 % | 1,281,680.44 | 128,309.04 |
| 11(3) PSA PROTECTED | 4,796,495.00 | 100.00 % | 4,360,013.96 | 436,481.04 |
| 31A AT RISK | 314,151.47 | 100.00 % | 285,563.69 | 28,587.78 |
| 22f BEST PRACTICE INCENTIVE | 45,348.68 | 100.00 % | 41,221.95 | 4,126.73 |
| 22f BEST PRACTICE RESIDUAL | 2,486.06 | 100.00 % | 0.00 | 2,486.06 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 21,578.15 | 100.00 % | 19,614.43 | 1,963.72 |
| 31d SCHOOL LUNCH | 5,360.00 | 100.00 % | 4,872.24 | 487.76 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,522.00 | 100.00 % | 7,971.93 | 2,550.07 |
| | \$6,747,931.97 | | \$6,130,017.67 | \$617,914.30 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 27,863.08 | 100.00 % | 27,863.08 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (4,256.26) | 100.00 % | (4,256.26) | 0.00 |
| | | <u>\$23,606.82</u> | | <u>\$23,606.82</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,771,538.79 | | \$6,153,624.49 | \$617,914.30 |

Amount Applied to Loan Payments

| | |
|---------------------------|------------|
| MPEFA - 2010 PACE Academy | 123,582.86 |
|---------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 6,206,484.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 44,656.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>97,344.49</u> |
| | | <u>\$6,348,485.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$605,098.96 | 11/20/2013 | \$605,455.55 | 12/20/2013 | \$612,138.15 |
| 01/21/2014 | \$605,826.50 | 02/20/2014 | \$645,455.40 | 03/20/2014 | \$615,764.57 |
| 04/21/2014 | \$634,809.49 | 05/20/2014 | \$605,759.11 | 06/20/2014 | \$613,145.38 |
| 07/21/2014 | \$610,171.38 | 08/20/2014 | \$617,914.30 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63911 ISD: 63
 Holly Academy

| | |
|------------------------|--------|
| State Aid Membership | 913.57 |
| General ED K-12 | 908.17 |
| Supplemental | 911.60 |
| Fall | 907.79 |
| Special ED K-12 Sec 52 | 5.40 |
| Supplemental | 6.40 |
| Fall | 5.29 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,068.61 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 506,937.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 145,053.94 | 100.00 % | 131,854.03 | 13,199.91 |
| 22b | DISCRETIONARY PAYMENT | 1,750,272.38 | 100.00 % | 1,590,997.59 | 159,274.79 |
| 11(3) | PSA PROTECTED | 4,630,530.04 | 100.00 % | 4,209,151.81 | 421,378.23 |
| 31A | AT RISK | 61,026.70 | 100.00 % | 55,473.27 | 5,553.43 |
| 22f | BEST PRACTICE INCENTIVE | 47,505.64 | 100.00 % | 43,182.63 | 4,323.01 |
| 22f | BEST PRACTICE RESIDUAL | 2,604.30 | 100.00 % | 0.00 | 2,604.30 |
| 22c | FOUNDATION EQUITY PAYMENT | 45,678.50 | 100.00 % | 41,521.76 | 4,156.74 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,604.49 | 100.00 % | 20,547.37 | 2,057.12 |
| 147a | MPSERS COST OFFSET | 51,323.77 | 100.00 % | 46,653.31 | 4,670.46 |
| 147c | MPSERS UAAL RATE STABILIZATION | 189,897.37 | 100.00 % | 172,616.71 | 17,280.66 |
| 22j | PERFORMANCE-BASED FUNDING | 27,372.33 | 100.00 % | 24,881.27 | 2,491.06 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,984.00 | 100.00 % | 8,320.99 | 2,663.01 |
| | | \$6,984,853.46 | | \$6,345,200.74 | \$639,652.72 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,559.95 | 100.00 % | 16,559.95 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,970.00 | 100.00 % | 1,970.00 | 0.00 |
| | | <u>\$18,529.95</u> | | <u>\$18,529.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,003,383.41 | | \$6,363,730.69 | \$639,652.72 |

Amount Applied to Loan Payments

| | |
|---|------------|
| MFA - 2004/2011 Holly Academy Revenue Bonds | 127,930.54 |
|---|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 6,380,802.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 37,940.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>107,113.54</u> |
| | | <u>\$6,525,856.36</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$593,849.18 | 11/20/2013 | \$656,194.11 | 12/20/2013 | \$632,847.23 |
| 01/21/2014 | \$623,381.47 | 02/20/2014 | \$676,074.51 | 03/20/2014 | \$642,301.41 |
| 04/21/2014 | \$633,091.98 | 05/20/2014 | \$634,313.06 | 06/20/2014 | \$635,280.50 |
| 07/21/2014 | \$634,427.24 | 08/20/2014 | \$639,652.72 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,970.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63912 ISD: 82

Oakland International Academy

| | |
|------------------------|--------|
| State Aid Membership | 726.35 |
| General ED K-12 | 723.30 |
| Supplemental | 731.64 |
| Fall | 722.37 |
| Special ED K-12 Sec 52 | 3.05 |
| Supplemental | 3.36 |
| Fall | 3.02 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 146,767.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 41,995.62 | 100.00 % | 38,174.02 | 3,821.60 |
| 22b | DISCRETIONARY PAYMENT | 1,189,689.40 | 100.00 % | 1,081,427.66 | 108,261.74 |
| 11(3) | PSA PROTECTED | 3,994,925.00 | 100.00 % | 3,631,386.83 | 363,538.17 |
| 31A | AT RISK | 341,313.02 | 100.00 % | 310,253.54 | 31,059.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,972.10 | 100.00 % | 16,336.55 | 1,635.55 |
| 31d | SCHOOL LUNCH | 12,001.60 | 100.00 % | 10,909.45 | 1,092.15 |
| | | \$5,597,896.74 | | \$5,088,488.05 | \$509,408.69 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,386.36) | 100.00 % | (7,386.36) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 319.60 | 100.00 % | 319.60 | 0.00 |
| | | (\$7,066.76) | | (\$7,066.76) | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$5,590,829.98 | \$5,081,421.29 | \$509,408.69 |
|------------------|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|--|--------------|
| MFA - PSA SAN 2013 B-1 | 69,293.73 |
| MPEFA - 2010 Oakland International Academy | 101,881.74 |
| | \$171,175.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 5,184,614.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 21,862.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 20,133.22 |
| | | \$5,226,610.02 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$484,678.20 | 11/20/2013 | \$485,129.57 | 12/20/2013 | \$548,876.25 |
| 01/21/2014 | \$498,371.53 | 02/20/2014 | \$499,459.38 | 03/20/2014 | \$515,700.69 |
| 04/21/2014 | \$523,355.24 | 05/20/2014 | \$508,783.65 | 06/20/2014 | \$508,718.80 |
| 07/21/2014 | \$508,347.98 | 08/20/2014 | \$509,408.69 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63913 ISD: 63
Walton Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 804.67 |
| General ED K-12 | 799.06 |
| Supplemental | 790.65 |
| Fall | 799.99 |
| Special ED K-12 Sec 52 | 5.61 |
| Supplemental | 6.35 |
| Fall | 5.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| FY 1995 Foundation | 5,383.71 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 497,750.00 |
| 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 | 142,425.19 | 100.00 % | 129,464.50 | 12,960.69 |
| 22b DISCRETIONARY PAYMENT | 1,325,234.87 | 100.00 % | 1,204,638.50 | 120,596.37 |
| 11(3) PSA PROTECTED | 4,332,109.93 | 100.00 % | 3,937,887.93 | 394,222.00 |
| 31A AT RISK | 320,004.60 | 100.00 % | 290,884.18 | 29,120.42 |
| 22f BEST PRACTICE INCENTIVE | 41,842.84 | 100.00 % | 38,035.14 | 3,807.70 |
| 22f BEST PRACTICE RESIDUAL | 2,293.86 | 100.00 % | 0.00 | 2,293.86 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,909.97 | 100.00 % | 18,098.07 | 1,811.90 |
| 31d SCHOOL LUNCH | 9,700.18 | 100.00 % | 8,817.46 | 882.72 |
| | \$6,193,521.44 | | \$5,627,825.78 | \$565,695.66 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (3,648.55) | 100.00 % | (3,648.55) | 0.00 |
| 31d 2013 SCHOOL LUNCH | 1,015.74 | 100.00 % | 1,015.74 | 0.00 |
| | (\$2,632.81) | | (\$2,632.81) | \$0.00 |
| SUBTOTALS | \$6,190,888.63 | | \$5,625,192.97 | \$565,695.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,080.00) | 5,657,344.80 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 39,718.80 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 102,706.39 |
| | \$5,799,769.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$554,080.06 | 11/20/2013 | \$554,474.57 | 12/20/2013 | \$566,724.50 |
| 01/21/2014 | \$558,441.32 | 02/20/2014 | \$548,777.62 | 03/20/2014 | \$591,127.21 |
| 04/21/2014 | \$562,723.77 | 05/20/2014 | \$563,882.08 | 06/20/2014 | \$562,658.24 |
| 07/21/2014 | \$562,303.60 | 08/20/2014 | \$565,695.66 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63914 ISD: 82

Advanced Technology Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,431.28 |
| General ED K-12 | 1,421.75 |
| Supplemental | 1,373.69 |
| Fall | 1,427.09 |
| Special ED K-12 Sec 52 | 9.53 |
| Supplemental | 8.31 |
| Fall | 9.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 421,627.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 8,575.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 126,681.72 | 100.00 % | 115,153.68 | 11,528.04 |
| 22b | DISCRETIONARY PAYMENT | 2,319,064.00 | 100.00 % | 2,108,029.18 | 211,034.82 |
| 11(3) | PSA PROTECTED | 7,872,040.00 | 100.00 % | 7,155,684.36 | 716,355.64 |
| 31A | AT RISK | 556,555.46 | 100.00 % | 505,908.91 | 50,646.55 |
| 22f | BEST PRACTICE INCENTIVE | 74,426.56 | 100.00 % | 67,653.74 | 6,772.82 |
| 22f | BEST PRACTICE RESIDUAL | 4,080.14 | 100.00 % | 0.00 | 4,080.14 |
| 22k | COMPETITIVE STUDENTCENTRIC GRANTS | 482,548.00 | 100.00 % | 0.00 | 482,548.00 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 35,414.20 | 100.00 % | 32,191.34 | 3,222.86 |
| 22j | PERFORMANCE-BASED FUNDING | 42,883.92 | 100.00 % | 38,981.21 | 3,902.71 |
| 31d | SCHOOL LUNCH | 16,143.42 | 100.00 % | 14,674.37 | 1,469.05 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,381.00 | 100.00 % | 13,166.87 | 4,214.13 |
| | | \$11,553,718.42 | | \$10,057,352.16 | \$1,496,366.26 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 24,452.41 | 100.00 % | 24,452.41 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,079.50 | 100.00 % | 1,079.50 | 0.00 |
| | | <u>\$25,531.91</u> | | <u>\$25,531.91</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$11,579,250.33 | | \$10,082,884.07 | \$1,496,366.26 |

Amount Applied to Loan Payments

| | |
|------------------------|------------|
| MFA - PSA SAN 2013 B-1 | 166,304.96 |
|------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 10,191,104.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 68,311.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>58,370.68</u> |
| | | <u>\$10,317,785.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$976,128.55 | 11/20/2013 | \$976,758.07 | 12/20/2013 | \$1,050,933.91 |
| 01/21/2014 | \$997,307.81 | 02/20/2014 | \$1,023,996.57 | 03/20/2014 | \$986,729.45 |
| 04/21/2014 | \$1,054,046.45 | 05/20/2014 | \$1,006,542.57 | 06/20/2014 | \$1,005,523.08 |
| 07/21/2014 | \$1,004,917.61 | 08/20/2014 | \$1,496,366.26 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

| | |
|------------------------|--------|
| State Aid Membership | 527.66 |
| General ED K-12 | 522.85 |
| Supplemental | 512.92 |
| Fall | 517.21 |
| Special ED K-12 Sec 52 | 4.81 |
| Supplemental | 6.08 |
| Fall | 4.67 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| FY 1995 Foundation | 5,383.71 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 239,023.00 |
| 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 | 68,393.56 | 100.00 % | 62,169.75 | 6,223.81 |
| 22b DISCRETIONARY PAYMENT | 861,009.58 | 100.00 % | 782,657.71 | 78,351.87 |
| 11(3) PSA PROTECTED | 2,840,768.42 | 100.00 % | 2,582,258.49 | 258,509.93 |
| 31A AT RISK | 179,845.60 | 100.00 % | 163,479.65 | 16,365.95 |
| 22f BEST PRACTICE INCENTIVE | 27,438.32 | 100.00 % | 24,941.43 | 2,496.89 |
| 22f BEST PRACTICE RESIDUAL | 1,504.20 | 100.00 % | 0.00 | 1,504.20 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 13,055.91 | 100.00 % | 11,867.76 | 1,188.15 |
| 22j PERFORMANCE-BASED FUNDING | 15,809.72 | 100.00 % | 14,370.93 | 1,438.79 |
| 31d SCHOOL LUNCH | 7,222.70 | 100.00 % | 6,565.43 | 657.27 |
| | \$4,015,048.01 | | \$3,648,311.15 | \$366,736.86 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,437.82 | 100.00 % | 6,437.82 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,002.70 | 100.00 % | 4,002.70 | 0.00 |
| | | \$10,440.52 | | \$10,440.52 | \$0.00 |
| SUBTOTALS | | \$4,025,488.53 | | \$3,658,751.67 | \$366,736.86 |

Amount Applied to Loan Payments

| | |
|---|--------------|
| MFA - 2013 Arts and Technology Academy of Pontiac | 73,347.37 |
| MFA - PSA SAN 2013 B-1 | 43,886.03 |
| | \$117,233.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,080.00) | 3,701,778.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 34,054.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 34,338.76 |
| | | \$3,770,171.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$368,374.37 | 11/20/2013 | \$368,640.57 | 12/20/2013 | \$325,108.87 |
| 01/21/2014 | \$369,407.41 | 02/20/2014 | \$354,426.70 | 03/20/2014 | \$354,231.88 |
| 04/21/2014 | \$401,169.54 | 05/20/2014 | \$368,116.45 | 06/20/2014 | \$384,714.30 |
| 07/21/2014 | \$364,561.58 | 08/20/2014 | \$366,736.86 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63916 ISD: 63
Academy of Waterford

| | |
|------------------------|--------|
| State Aid Membership | 181.84 |
| General ED K-12 | 179.64 |
| Supplemental | 180.48 |
| Fall | 179.55 |
| Special ED K-12 Sec 52 | 2.20 |
| Supplemental | 2.52 |
| Fall | 2.16 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 230,918.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 66,074.41 | 100.00 % | 60,061.64 | 6,012.77 |
| 22b DISCRETIONARY PAYMENT | 287,539.52 | 100.00 % | 261,373.42 | 26,166.10 |
| 11(3) PSA PROTECTED | 1,000,120.00 | 100.00 % | 909,109.08 | 91,010.92 |
| 31A AT RISK | 107,108.74 | 100.00 % | 97,361.84 | 9,746.90 |
| 22f BEST PRACTICE INCENTIVE | 9,455.68 | 100.00 % | 8,595.21 | 860.47 |
| 22f BEST PRACTICE RESIDUAL | 518.37 | 100.00 % | 0.00 | 518.37 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,499.27 | 100.00 % | 4,089.82 | 409.45 |
| 22j PERFORMANCE-BASED FUNDING | 10,896.56 | 100.00 % | 9,904.90 | 991.66 |
| 31d SCHOOL LUNCH | 3,213.24 | 100.00 % | 2,920.84 | 292.40 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$1,489,425.79 | | \$1,353,416.75 | \$136,009.04 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 23,296.21 | 100.00 % | 23,296.21 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 136.37 | 100.00 % | 136.37 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | <u>(3,042.08)</u> | 100.00 % | <u>(3,042.08)</u> | <u>0.00</u> |
| | | \$20,390.50 | | \$20,390.50 | \$0.00 |
| SUBTOTALS | | \$1,509,816.29 | | \$1,373,807.25 | \$136,009.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 1,287,659.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 15,769.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>50,304.81</u> |
| | | | | | \$1,353,733.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$161,198.48 | 11/20/2013 | \$161,312.97 | 12/20/2013 | \$81,648.49 |
| 01/21/2014 | \$134,724.89 | 02/20/2014 | \$171,531.90 | 03/20/2014 | \$142,698.23 |
| 04/21/2014 | \$114,918.15 | 05/20/2014 | \$135,289.07 | 06/20/2014 | \$135,300.83 |
| 07/21/2014 | \$135,184.24 | 08/20/2014 | \$136,009.04 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63917 ISD: 63
 Bradford Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,247.68 |
| General ED K-12 | 1,233.42 |
| Supplemental | 1,209.57 |
| Fall | 1,236.07 |
| Special ED K-12 Sec 52 | 14.26 |
| Supplemental | 14.93 |
| Fall | 14.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 358,558.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 102,597.07 | 100.00 % | 93,260.74 | 9,336.33 |
| 22b DISCRETIONARY PAYMENT | 1,978,914.56 | 100.00 % | 1,798,833.34 | 180,081.22 |
| 11(3) PSA PROTECTED | 6,862,240.00 | 100.00 % | 6,237,776.16 | 624,463.84 |
| 31A AT RISK | 395,636.11 | 100.00 % | 359,633.22 | 36,002.89 |
| 22f BEST PRACTICE INCENTIVE | 64,879.36 | 100.00 % | 58,975.34 | 5,904.02 |
| 22f BEST PRACTICE RESIDUAL | 3,556.75 | 100.00 % | 0.00 | 3,556.75 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 30,871.38 | 100.00 % | 28,061.94 | 2,809.44 |
| 22j PERFORMANCE-BASED FUNDING | 74,765.82 | 100.00 % | 67,961.65 | 6,804.17 |
| 31d SCHOOL LUNCH | 12,062.85 | 100.00 % | 10,965.13 | 1,097.72 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 15,125.00 | 100.00 % | 11,457.95 | 3,667.05 |
| | \$9,540,648.90 | | \$8,666,925.47 | \$873,723.43 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 57,551.80 | 100.00 % | 57,551.80 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (49,659.93) | 100.00 % | (49,659.93) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,742.04) | 100.00 % | (1,742.04) | 0.00 |
| | | <u>\$6,149.83</u> | | <u>\$6,149.83</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,546,798.73 | | \$8,673,075.30 | \$873,723.43 |

Amount Applied to Loan Payments

| | |
|--------------------------------------|------------|
| MPEFA - 2007 & 2009 Bradford Academy | 174,744.69 |
|--------------------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 8,841,154.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 102,215.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 381.39 |
| | | <u>\$8,943,751.63</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/21/2013 | \$753,442.05 | 11/20/2013 | \$753,911.67 | 12/20/2013 | \$1,062,382.82 |
| 01/21/2014 | \$853,143.57 | 02/20/2014 | \$847,859.47 | 03/20/2014 | \$848,302.21 |
| 04/21/2014 | \$917,169.31 | 05/20/2014 | \$904,477.85 | 06/20/2014 | \$866,275.97 |
| 07/21/2014 | \$866,110.38 | 08/20/2014 | \$873,723.43 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63918 ISD: 63
Laurus Academy

| | |
|------------------------|--------|
| State Aid Membership | 745.80 |
| General ED K-12 | 735.11 |
| Supplemental | 727.93 |
| Fall | 735.91 |
| Special ED K-12 Sec 52 | 10.69 |
| Supplemental | 10.07 |
| Fall | 10.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 388,647.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 111,206.68 | 100.00 % | 101,086.87 | 10,119.81 |
| 22b | DISCRETIONARY PAYMENT | 1,167,368.48 | 100.00 % | 1,061,137.95 | 106,230.53 |
| 11(3) | PSA PROTECTED | 4,101,900.00 | 100.00 % | 3,728,627.10 | 373,272.90 |
| 31A | AT RISK | 235,741.72 | 100.00 % | 214,289.22 | 21,452.50 |
| 22f | BEST PRACTICE INCENTIVE | 38,781.60 | 100.00 % | 35,252.47 | 3,529.13 |
| 22f | BEST PRACTICE RESIDUAL | 2,126.04 | 100.00 % | 0.00 | 2,126.04 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,453.35 | 100.00 % | 16,774.00 | 1,679.35 |
| 31d | SCHOOL LUNCH | 7,084.46 | 100.00 % | 6,439.77 | 644.69 |
| | | \$5,682,662.33 | | \$5,163,607.38 | \$519,054.95 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (661.55) | 100.00 % | (661.55) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (103.50) | 100.00 % | (103.50) | 0.00 |
| | | (\$765.05) | | (\$765.05) | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$5,681,897.28 | \$5,162,842.33 | \$519,054.95 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 5,269,268.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 76,625.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 34,580.76 |
| | | \$5,380,475.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$496,088.92 | 11/20/2013 | \$496,368.17 | 12/20/2013 | \$533,580.67 |
| 01/21/2014 | \$507,121.06 | 02/20/2014 | \$524,478.03 | 03/20/2014 | \$535,750.52 |
| 04/21/2014 | \$521,384.05 | 05/20/2014 | \$515,785.08 | 06/20/2014 | \$516,270.92 |
| 07/21/2014 | \$516,014.91 | 08/20/2014 | \$519,054.95 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63920 ISD: 63
Life Skills Center of Pontiac

| | |
|------------------------|--------|
| State Aid Membership | 179.18 |
| General ED K-12 | 178.71 |
| Supplemental | 129.40 |
| Fall | 184.19 |
| Special ED K-12 Sec 52 | 0.47 |
| Supplemental | 0.60 |
| Fall | 0.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| FY 1995 Foundation | 5,383.71 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 87,251.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 24,965.83 | 100.00 % | 22,693.94 | 2,271.89 |
| 22b DISCRETIONARY PAYMENT | 300,613.64 | 100.00 % | 273,257.80 | 27,355.84 |
| 11(3) PSA PROTECTED | 964,653.16 | 100.00 % | 876,869.72 | 87,783.44 |
| 31A AT RISK | 68,823.59 | 100.00 % | 62,560.64 | 6,262.95 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,433.46 | 100.00 % | 4,029.99 | 403.47 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 1,663.47 | (1,663.47) |
| | \$1,363,489.68 | | \$1,241,075.56 | \$122,414.12 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|---------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (10,360.20) | 100.00 % | (10,360.20) | 0.00 |
| 25 2013 SE PUPIL TRANSFER ADJ. | (741.97) | 100.00 % | 0.00 | (741.97) |
| 101.6 2013 SHORT TERM DEDUCT | (14,356.98) | 100.00 % | (14,356.98) | 0.00 |
| | (\$25,459.15) | | (\$24,717.18) | (\$741.97) |
| SUBTOTALS | \$1,338,030.53 | | \$1,216,358.38 | \$121,672.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,080.00) | 1,265,266.80 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 3,327.60 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 21,638.23 |
| | \$1,290,232.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$116,809.95 | 11/20/2013 | \$116,906.66 | 12/20/2013 | \$142,292.67 |
| 01/21/2014 | \$127,096.01 | 02/20/2014 | \$114,441.57 | 03/20/2014 | \$125,348.96 |
| 04/21/2014 | \$101,390.65 | 05/20/2014 | \$123,986.56 | 06/20/2014 | \$124,080.82 |
| 07/21/2014 | \$124,004.53 | 08/20/2014 | \$121,672.15 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63921 ISD: 63
 Crescent Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,008.27 |
| General ED K-12 | 1,007.44 |
| Supplemental | 993.10 |
| Fall | 1,009.03 |
| Special ED K-12 Sec 52 | 0.83 |
| Supplemental | 0.90 |
| Fall | 0.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 264,554.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 75,698.95 | 100.00 % | 68,810.35 | 6,888.60 |
| 22b | DISCRETIONARY PAYMENT | 1,675,844.92 | 100.00 % | 1,523,343.03 | 152,501.89 |
| 11(3) | PSA PROTECTED | 5,545,485.00 | 100.00 % | 5,040,845.87 | 504,639.13 |
| 31A | AT RISK | 331,575.86 | 100.00 % | 301,402.46 | 30,173.40 |
| 22f | BEST PRACTICE INCENTIVE | 52,430.04 | 100.00 % | 47,658.91 | 4,771.13 |
| 22f | BEST PRACTICE RESIDUAL | 2,874.27 | 100.00 % | 0.00 | 2,874.27 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,947.65 | 100.00 % | 22,677.30 | 2,270.35 |
| 22j | PERFORMANCE-BASED FUNDING | 30,209.72 | 100.00 % | 27,460.44 | 2,749.28 |
| 31d | SCHOOL LUNCH | 10,661.65 | 100.00 % | 9,691.44 | 970.21 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,240.00 | 100.00 % | 9,271.80 | 2,968.20 |
| | | \$7,761,968.06 | | \$7,051,161.60 | \$710,806.46 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,432.56 | 100.00 % | 15,432.56 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,319.48 | 100.00 % | 2,319.48 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,913.43 | 100.00 % | 7,913.43 | 0.00 |
| | | <u>\$25,665.47</u> | | <u>\$25,665.47</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,787,633.53 | | \$7,076,827.07 | \$710,806.46 |

Amount Applied to Loan Payments

| | |
|---|-----------|
| MPEFA - 2008 Crescent Academy Revenue Bonds | 24,750.00 |
|---|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 7,221,329.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 5,949.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 69,749.51 |
| | | <u>\$7,297,028.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$653,206.47 | 11/20/2013 | \$653,485.95 | 12/20/2013 | \$791,737.81 |
| 01/21/2014 | \$696,314.84 | 02/20/2014 | \$703,493.56 | 03/20/2014 | \$692,151.37 |
| 04/21/2014 | \$727,203.54 | 05/20/2014 | \$749,614.76 | 06/20/2014 | \$704,989.76 |
| 07/21/2014 | \$704,629.01 | 08/20/2014 | \$710,806.46 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63922 ISD: 50
 Great Oaks Academy

| | |
|------------------------|--------|
| State Aid Membership | 710.89 |
| General ED K-12 | 700.99 |
| Supplemental | 693.73 |
| Fall | 701.80 |
| Special ED K-12 Sec 52 | 9.90 |
| Supplemental | 9.27 |
| Fall | 9.97 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 258,714.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 74,027.91 | 100.00 % | 67,291.37 | 6,736.54 |
| 22b DISCRETIONARY PAYMENT | 1,114,801.32 | 100.00 % | 1,013,354.40 | 101,446.92 |
| 11(3) PSA PROTECTED | 3,909,895.00 | 100.00 % | 3,554,094.56 | 355,800.44 |
| 31A AT RISK | 294,164.67 | 100.00 % | 267,395.69 | 26,768.98 |
| 22f BEST PRACTICE INCENTIVE | 36,966.28 | 100.00 % | 33,602.35 | 3,363.93 |
| 22f BEST PRACTICE RESIDUAL | 2,026.53 | 100.00 % | 0.00 | 2,026.53 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,589.57 | 100.00 % | 15,988.84 | 1,600.73 |
| 31d SCHOOL LUNCH | 8,768.00 | 100.00 % | 7,970.11 | 797.89 |
| | \$5,458,239.28 | | \$4,959,697.32 | \$498,541.96 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 21,039.16 | 100.00 % | 21,039.16 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (21,039.16) | 100.00 % | (21,039.16) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,658.00 | 100.00 % | 3,658.00 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$3,658.00</u> | | <u>\$3,658.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,461,897.28 | | \$4,963,355.32 | \$498,541.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,024,696.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 70,963.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 3,064.71 |
| | | | | | <u>\$5,098,724.23</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$497,659.21 | 11/20/2013 | \$498,029.82 | 12/20/2013 | \$485,114.10 |
| 01/21/2014 | \$487,651.68 | 02/20/2014 | \$497,022.92 | 03/20/2014 | \$511,189.05 |
| 04/21/2014 | \$483,246.98 | 05/20/2014 | \$501,448.42 | 06/20/2014 | \$506,455.01 |
| 07/21/2014 | \$495,538.13 | 08/20/2014 | \$498,541.96 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63923 ISD: 63

Four Corners Montessori Academy

| | |
|------------------------|--------|
| State Aid Membership | 341.35 |
| General ED K-12 | 339.56 |
| Supplemental | 339.11 |
| Fall | 339.61 |
| Special ED K-12 Sec 52 | 1.79 |
| Supplemental | 1.89 |
| Fall | 1.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,227.18 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 110,523.00 |
| 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 | 31,624.83 | 100.00 % | 28,746.97 | 2,877.86 |
| 22b | DISCRETIONARY PAYMENT | 601,450.67 | 100.00 % | 546,718.66 | 54,732.01 |
| 11(3) | PSA PROTECTED | 1,784,297.89 | 100.00 % | 1,621,926.78 | 162,371.11 |
| 31A | AT RISK | 44,653.68 | 100.00 % | 40,590.20 | 4,063.48 |
| 22f | BEST PRACTICE INCENTIVE | 17,750.20 | 100.00 % | 16,134.93 | 1,615.27 |
| 22f | BEST PRACTICE RESIDUAL | 973.08 | 100.00 % | 0.00 | 973.08 |
| 22c | FOUNDATION EQUITY PAYMENT | 17,067.50 | 100.00 % | 15,514.36 | 1,553.14 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,446.03 | 100.00 % | 7,677.40 | 768.63 |
| 31d | SCHOOL LUNCH | 1,530.44 | 100.00 % | 1,391.17 | 139.27 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,080.00 | 100.00 % | 3,090.60 | 989.40 |
| | | \$2,511,874.32 | | \$2,281,791.07 | \$230,083.25 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,757.85 | 100.00 % | 3,757.85 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (93.64) | 100.00 % | (93.64) | 0.00 |
| | | <u>\$3,664.21</u> | | <u>\$3,664.21</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,515,538.53 | | \$2,285,455.28 | \$230,083.25 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 23,097.91 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 2,385,748.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,576.54 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>19,048.29</u> |
| | | <u>\$2,417,373.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$217,366.07 | 11/20/2013 | \$217,432.62 | 12/20/2013 | \$236,496.32 |
| 01/21/2014 | \$223,767.36 | 02/20/2014 | \$234,873.07 | 03/20/2014 | \$233,563.62 |
| 04/21/2014 | \$237,736.87 | 05/20/2014 | \$227,946.31 | 06/20/2014 | \$228,161.51 |
| 07/21/2014 | \$228,111.53 | 08/20/2014 | \$230,083.25 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

| | |
|------------------------|--------|
| State Aid Membership | 459.07 |
| General ED K-12 | 457.84 |
| Supplemental | 452.63 |
| Fall | 458.42 |
| Special ED K-12 Sec 52 | 1.23 |
| Supplemental | 1.37 |
| Fall | 1.21 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 71,102.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 20,344.98 | 100.00 % | 18,493.59 | 1,851.39 |
| 22b DISCRETIONARY PAYMENT | 756,912.12 | 100.00 % | 689,094.47 | 67,817.65 |
| 11(3) PSA PROTECTED | 2,524,885.00 | 100.00 % | 2,298,620.12 | 226,264.88 |
| 31A AT RISK | 168,606.58 | 100.00 % | 153,263.38 | 15,343.20 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,358.78 | 100.00 % | 10,340.82 | 1,017.96 |
| 147a MPSERS COST OFFSET | 1,028.98 | 100.00 % | 935.34 | 93.64 |
| 147c MPSERS UAAL RATE STABILIZATION | 3,807.23 | 100.00 % | 3,460.77 | 346.46 |
| 31d SCHOOL LUNCH | 3,170.00 | 100.00 % | 2,881.53 | 288.47 |
| 18.10 FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$3,490,113.67 | | \$3,177,090.02 | \$313,023.65 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,838.12 | 100.00 % | 6,838.12 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,800.00 | 100.00 % | 1,800.00 | 0.00 |
| | | \$8,638.12 | | \$8,638.12 | \$0.00 |
| SUBTOTALS | | \$3,498,751.79 | | \$3,185,728.14 | \$313,023.65 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 37,618.09 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,281,797.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 8,816.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 11,528.34 |
| | | \$3,302,142.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$310,617.91 | 11/20/2013 | \$311,705.56 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$409,829.18 | 02/20/2014 | \$320,545.41 | 03/20/2014 | \$310,952.40 |
| 04/21/2014 | \$328,472.77 | 05/20/2014 | \$320,362.69 | 06/20/2014 | \$317,653.32 |
| 07/21/2014 | \$142,272.32 | 08/20/2014 | \$313,023.65 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|-----------------------------|--------------|
| 12/16/2013 | W4300421 | 18.10 | FAIL TO SUBMIT FID (DEDUCT) | \$37,618.09 |
| 12/17/2013 | W4300428 | 18.10 | FAIL TO SUBMIT FID (DEDUCT) | \$200,509.16 |
| 07/23/2014 | W4301854 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$175,189.33 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63925 ISD: 63
Taylor International Academy

| | |
|------------------------|--------|
| State Aid Membership | 426.60 |
| General ED K-12 | 422.39 |
| Supplemental | 403.40 |
| Fall | 424.50 |
| Special ED K-12 Sec 52 | 4.21 |
| Supplemental | 4.60 |
| Fall | 4.17 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 171,491.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 49,070.09 | 100.00 % | 44,604.71 | 4,465.38 |
| 22b | DISCRETIONARY PAYMENT | 681,391.52 | 100.00 % | 619,384.89 | 62,006.63 |
| 11(3) | PSA PROTECTED | 2,346,300.00 | 100.00 % | 2,132,786.70 | 213,513.30 |
| 31A | AT RISK | 119,408.31 | 100.00 % | 108,542.15 | 10,866.16 |
| 22f | BEST PRACTICE INCENTIVE | 22,183.20 | 100.00 % | 20,164.53 | 2,018.67 |
| 22f | BEST PRACTICE RESIDUAL | 1,216.10 | 100.00 % | 0.00 | 1,216.10 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,555.38 | 100.00 % | 9,594.79 | 960.59 |
| 31d | SCHOOL LUNCH | 3,577.35 | 100.00 % | 3,251.81 | 325.54 |
| | | \$3,233,701.95 | | \$2,938,329.58 | \$295,372.37 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|---------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (19,724.07) | 100.00 % | (19,724.07) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 578.25 | 100.00 % | 578.25 | 0.00 |
| | | (\$19,145.82) | | (\$19,145.82) | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$3,214,556.13 | | \$2,919,183.76 | \$295,372.37 |
|--|----------------|--|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 72,527.44 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,027,691.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 30,177.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 18,892.81 |
| | | \$3,076,761.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$292,771.73 | 11/20/2013 | \$292,868.11 | 12/20/2013 | \$296,915.02 |
| 01/21/2014 | \$293,249.11 | 02/20/2014 | \$279,201.35 | 03/20/2014 | \$290,677.35 |
| 04/21/2014 | \$291,482.48 | 05/20/2014 | \$294,573.33 | 06/20/2014 | \$293,787.48 |
| 07/21/2014 | \$293,657.80 | 08/20/2014 | \$295,372.37 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63926 ISD: 63

Faxon Language Immersion Academy

| | |
|------------------------|--------|
| State Aid Membership | 98.80 |
| General ED K-12 | 98.80 |
| Supplemental | 89.00 |
| Fall | 108.59 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 164,798.40 | 100.00 % | 149,801.75 | 14,996.65 |
| 11(3) PSA PROTECTED | 543,400.00 | 100.00 % | 493,950.60 | 49,449.40 |
| 31A AT RISK | 5,637.30 | 100.00 % | 5,124.31 | 512.99 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,444.61 | 100.00 % | 2,222.14 | 222.47 |
| | \$716,280.31 | | \$651,098.80 | \$65,181.51 |

Amount Applied to Loan Payments

| | |
|------------------------|----------|
| MFA - PSA SAN 2013 B-1 | 4,619.58 |
|------------------------|----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|---|--------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 708,198.40 |
| | \$708,198.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$72,418.93 | 11/20/2013 | \$72,425.89 | 12/20/2013 | \$76,391.44 |
| 01/21/2014 | \$71,732.03 | 02/20/2014 | \$63,990.30 | 03/20/2014 | \$72,137.11 |
| 04/21/2014 | \$26,693.60 | 05/20/2014 | \$65,100.13 | 06/20/2014 | \$65,107.72 |
| 07/21/2014 | \$65,101.65 | 08/20/2014 | \$65,181.51 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63927 ISD: 63
Michigan School for the Arts

| | |
|------------------------|--------|
| State Aid Membership | 386.18 |
| General ED K-12 | 383.49 |
| Supplemental | 382.94 |
| Fall | 384.04 |
| Special ED K-12 Sec 52 | 2.69 |
| Supplemental | 3.06 |
| Fall | 2.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,080.00 |
| | |
| FY 1995 Foundation | 5,383.71 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 15,190.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 4,346.44 | 100.00 % | 3,950.91 | 395.53 |
| 22b DISCRETIONARY PAYMENT | 650,726.83 | 100.00 % | 591,510.69 | 59,216.14 |
| 11(3) PSA PROTECTED | 2,079,081.13 | 100.00 % | 1,889,884.75 | 189,196.38 |
| 31A AT RISK | 147,694.43 | 100.00 % | 134,254.24 | 13,440.19 |
| 22f BEST PRACTICE INCENTIVE | 20,081.36 | 100.00 % | 18,253.96 | 1,827.40 |
| 22f BEST PRACTICE RESIDUAL | 1,100.88 | 100.00 % | 0.00 | 1,100.88 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,555.26 | 100.00 % | 8,685.69 | 869.57 |
| 31d SCHOOL LUNCH | 2,940.00 | 100.00 % | 2,672.46 | 267.54 |
| | \$2,915,526.33 | | \$2,649,212.70 | \$266,313.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,346.44 | 100.00 % | 4,346.44 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4,346.44) | 100.00 % | (4,346.44) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,940.00 | 100.00 % | 2,940.00 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 627.80 | 100.00 % | 627.80 | 0.00 |
| | | <u>\$3,567.80</u> | | <u>\$3,567.80</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,919,094.13 | | \$2,652,780.50 | \$266,313.63 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 23,097.91 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,080.00) | 2,715,109.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>19,045.20</u> |
| | | \$2,734,154.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$263,668.77 | 11/20/2013 | \$263,864.73 | 12/20/2013 | \$284,276.19 |
| 01/21/2014 | \$263,945.32 | 02/20/2014 | \$241,160.65 | 03/20/2014 | \$261,600.76 |
| 04/21/2014 | \$270,863.57 | 05/20/2014 | \$269,566.39 | 06/20/2014 | \$269,133.89 |
| 07/21/2014 | \$264,700.23 | 08/20/2014 | \$266,313.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63928 ISD: 63
Momentum Academy

| | |
|------------------------|-------|
| State Aid Membership | 80.06 |
| General ED K-12 | 78.33 |
| Supplemental | 79.19 |
| Fall | 77.47 |
| Special ED K-12 Sec 52 | 1.73 |
| Supplemental | 2.81 |
| Fall | 0.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 133,540.08 | 100.00 % | 121,387.93 | 12,152.15 |
| 11(3) | PSA PROTECTED | 440,330.00 | 100.00 % | 400,259.97 | 40,070.03 |
| 31A | AT RISK | 31,773.88 | 100.00 % | 28,882.46 | 2,891.42 |
| 22f | BEST PRACTICE INCENTIVE | 4,163.12 | 100.00 % | 3,784.28 | 378.84 |
| 22f | BEST PRACTICE RESIDUAL | 228.23 | 100.00 % | 0.00 | 228.23 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,980.93 | 100.00 % | 1,800.66 | 180.27 |
| | | \$612,016.24 | | \$556,115.30 | \$55,900.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 561,469.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,400.64 |
| | | \$573,870.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$51,650.81 | 11/20/2013 | \$51,650.52 | 12/20/2013 | \$47,730.78 |
| 01/21/2014 | \$49,036.50 | 02/20/2014 | \$58,680.29 | 03/20/2014 | \$47,669.97 |
| 04/21/2014 | \$82,614.69 | 05/20/2014 | \$55,917.40 | 06/20/2014 | \$55,599.43 |
| 07/21/2014 | \$55,564.91 | 08/20/2014 | \$55,900.94 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63929 ISD: 63

Waterford Montessori Academy

| | |
|------------------------|-------|
| State Aid Membership | 94.47 |
| General ED K-12 | 94.47 |
| Supplemental | 96.00 |
| Fall | 92.94 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 157,575.96 | 100.00 % | 143,236.55 | 14,339.41 |
| 11(3) | PSA PROTECTED | 519,585.00 | 100.00 % | 472,302.77 | 47,282.23 |
| 31A | AT RISK | 4,099.86 | 100.00 % | 3,726.77 | 373.09 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,337.47 | 100.00 % | 2,124.75 | 212.72 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,104.00 | 100.00 % | 836.28 | 267.72 |
| | | \$684,702.29 | | \$622,227.12 | \$62,475.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 677,160.96 |
| | | \$677,160.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$58,842.71 | 11/20/2013 | \$61,457.57 | 12/20/2013 | \$60,153.67 |
| 01/21/2014 | \$64,780.47 | 02/20/2014 | \$58,588.47 | 03/20/2014 | \$67,276.64 |
| 04/21/2014 | \$64,474.11 | 05/20/2014 | \$62,215.59 | 06/20/2014 | \$62,221.15 |
| 07/21/2014 | \$62,216.74 | 08/20/2014 | \$62,475.17 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63930 ISD: 63

Nexus Academy of Royal Oak

| | |
|------------------------|-------|
| State Aid Membership | 54.26 |
| General ED K-12 | 54.01 |
| Supplemental | 56.78 |
| Fall | 51.23 |
| Special ED K-12 Sec 52 | 0.25 |
| Supplemental | 0.22 |
| Fall | 0.27 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 90,505.68 | 100.00 % | 82,269.66 | 8,236.02 |
| 11(3) | PSA PROTECTED | 298,430.00 | 100.00 % | 271,272.87 | 27,157.13 |
| 31A | AT RISK | 12,299.57 | 100.00 % | 11,180.31 | 1,119.26 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,342.56 | 100.00 % | 1,220.38 | 122.18 |
| | | \$402,577.81 | | \$365,943.22 | \$36,634.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 387,143.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,792.00 |
| | | \$388,935.68 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$24,844.70 | 11/20/2013 | \$24,844.54 | 12/20/2013 | \$42,499.19 |
| 01/21/2014 | \$26,780.47 | 02/20/2014 | \$47,885.73 | 03/20/2014 | \$35,175.48 |
| 04/21/2014 | \$46,303.93 | 05/20/2014 | \$44,443.26 | 06/20/2014 | \$36,589.63 |
| 07/21/2014 | \$36,576.29 | 08/20/2014 | \$36,634.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63931 ISD: 63
Oakland FlexTech Academy

| | |
|------------------------|-------|
| State Aid Membership | 35.08 |
| General ED K-12 | 34.95 |
| Supplemental | 44.82 |
| Fall | 25.08 |
| Special ED K-12 Sec 52 | 0.13 |
| Supplemental | 0.18 |
| Fall | 0.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 58,513.44 | 100.00 % | 53,188.72 | 5,324.72 |
| 11(3) PSA PROTECTED | 192,940.00 | 100.00 % | 175,382.46 | 17,557.54 |
| 31A AT RISK | 4,612.34 | 100.00 % | 4,192.62 | 419.72 |
| 22f BEST PRACTICE INCENTIVE | 1,824.16 | 100.00 % | 1,658.16 | 166.00 |
| 22f BEST PRACTICE RESIDUAL | 100.00 | 100.00 % | 0.00 | 100.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 867.99 | 100.00 % | 788.99 | 79.00 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 180.00 | 100.00 % | 163.62 | 16.38 |
| | \$259,037.93 | | \$235,374.57 | \$23,663.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 250,521.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 931.84 |
| | | \$251,453.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$11,768.54 | 11/20/2013 | \$11,768.47 | 12/20/2013 | \$11,769.19 |
| 01/21/2014 | \$27,565.03 | 02/20/2014 | \$17,564.95 | 03/20/2014 | \$18,323.30 |
| 04/21/2014 | \$61,907.17 | 05/20/2014 | \$27,641.52 | 06/20/2014 | \$23,535.71 |
| 07/21/2014 | \$23,530.69 | 08/20/2014 | \$23,663.36 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63932 ISD: 63
Deer Trail Academy (SDA)

| | |
|------------------------|-------|
| State Aid Membership | 74.68 |
| General ED K-12 | 74.68 |
| Supplemental | 76.00 |
| Fall | 73.36 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,145.00 |
| | |
| FY 1995 Foundation | 5,457.99 |

| | | | |
|------------------------------|------|---------------------------|------|
| 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 | 125,985.91 | 100.00 % | 114,521.19 | 11,464.72 |
| 11(3) PSA PROTECTED | 407,602.69 | 100.00 % | 370,510.85 | 37,091.84 |
| 31A AT RISK | 34,159.08 | 100.00 % | 31,050.60 | 3,108.48 |
| 22f BEST PRACTICE INCENTIVE | 3,883.36 | 100.00 % | 3,529.97 | 353.39 |
| 22f BEST PRACTICE RESIDUAL | 212.89 | 100.00 % | 0.00 | 212.89 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,847.81 | 100.00 % | 1,679.65 | 168.16 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$573,691.74 | | \$521,292.26 | \$52,399.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|----|---|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,145.00) | | 533,588.60 |
| | | | \$533,588.60 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$46,923.63 | 11/20/2013 | \$46,923.36 | 12/20/2013 | \$37,150.33 |
| 01/21/2014 | \$65,329.30 | 02/20/2014 | \$44,563.43 | 03/20/2014 | \$46,340.16 |
| 04/21/2014 | \$53,467.97 | 05/20/2014 | \$76,399.09 | 06/20/2014 | \$52,116.14 |
| 07/21/2014 | \$52,078.85 | 08/20/2014 | \$52,399.48 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63933 ISD: 63

Jefferson International Academy

| | |
|------------------------|-------|
| State Aid Membership | 78.87 |
| General ED K-12 | 78.66 |
| Supplemental | 87.58 |
| Fall | 69.73 |
| Special ED K-12 Sec 52 | 0.21 |
| Supplemental | 0.42 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 131,555.16 | 100.00 % | 119,583.64 | 11,971.52 |
| 11(3) PSA PROTECTED | 433,785.00 | 100.00 % | 394,310.57 | 39,474.43 |
| 31A AT RISK | 30,748.92 | 100.00 % | 27,950.77 | 2,798.15 |
| 22f BEST PRACTICE INCENTIVE | 4,101.24 | 100.00 % | 3,728.03 | 373.21 |
| 22f BEST PRACTICE RESIDUAL | 224.83 | 100.00 % | 0.00 | 224.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,951.48 | 100.00 % | 1,773.89 | 177.59 |
| | \$602,366.63 | | \$547,346.90 | \$55,019.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 563,834.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,505.28 |
| | | \$565,340.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$42,497.51 | 11/20/2013 | \$42,497.26 | 12/20/2013 | \$44,461.33 |
| 01/21/2014 | \$57,771.50 | 02/20/2014 | \$40,464.63 | 03/20/2014 | \$47,830.22 |
| 04/21/2014 | \$88,054.85 | 05/20/2014 | \$74,357.03 | 06/20/2014 | \$54,722.97 |
| 07/21/2014 | \$54,689.60 | 08/20/2014 | \$55,019.73 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 63934 ISD: 63
Kingsbury Country Day School

| | |
|------------------------|--------|
| State Aid Membership | 178.43 |
| General ED K-12 | 177.75 |
| Supplemental | 177.41 |
| Fall | 178.08 |
| Special ED K-12 Sec 52 | 0.68 |
| Supplemental | 0.59 |
| Fall | 0.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,145.00 |
| | |
| FY 1995 Foundation | 5,457.99 |

| | | | |
|------------------------------|------|---------------------------|------|
| 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 | 301,013.19 | 100.00 % | 273,620.99 | 27,392.20 |
| 11(3) PSA PROTECTED | 973,869.16 | 100.00 % | 885,247.07 | 88,622.09 |
| 31A AT RISK | 2,549.19 | 100.00 % | 2,317.21 | 231.98 |
| 22f BEST PRACTICE INCENTIVE | 9,278.36 | 100.00 % | 8,434.03 | 844.33 |
| 22f BEST PRACTICE RESIDUAL | 508.65 | 100.00 % | 0.00 | 508.65 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,414.90 | 100.00 % | 4,013.13 | 401.77 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$1,291,633.45 | | \$1,173,632.43 | \$118,001.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,145.00) | | 1,270,023.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 4,858.60 |
| | | | \$1,274,882.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$115,353.93 | 11/20/2013 | \$116,656.67 | 12/20/2013 | \$116,012.13 |
| 01/21/2014 | \$117,702.30 | 02/20/2014 | \$117,892.09 | 03/20/2014 | \$116,723.47 |
| 04/21/2014 | \$113,676.26 | 05/20/2014 | \$124,893.75 | 06/20/2014 | \$117,362.27 |
| 07/21/2014 | \$117,359.56 | 08/20/2014 | \$118,001.02 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 64000 ISD: 64
Oceana Intermediate School District

| Mills | |
|-------------|--------|
| Special Ed. | 0.0000 |
| Voc. Ed. | 0.0000 |
| Operating | 0.0000 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 64040 ISD: 53
Hart Public School District

| | |
|-----------------------------|----------|
| State Aid Membership | 1,290.62 |
| General ED K-12 (23a: 0.58) | 1,257.12 |
| Supplemental | 1,141.60 |
| Fall | 1,269.31 |
| Special ED K-12 Sec 52 | 33.50 |
| Supplemental | 33.17 |
| Fall | 33.54 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,484.52 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 166,732,765 | 18.000 | 3,001,190 |
| Comm PP TV | 5,878,526 | 6.000 | 35,271 |
| Assumed Local Revenue | | | 3,036,461 |
| Local Revenue Per GE | | | 2,415.41 |
| Local Revenue Per Membership | | | 2,352.71 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 758,129.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,131.81) | 2,751,356.62 | 100.00 % | 2,500,983.17 | 250,373.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 216,929.52 | 100.00 % | 197,188.93 | 19,740.59 |
| 22b DISCRETIONARY PAYMENT | 3,113,862.97 | 100.00 % | 2,830,501.44 | 283,361.53 |
| 31A AT RISK | 386,502.41 | 100.00 % | 351,330.69 | 35,171.72 |
| 22f BEST PRACTICE INCENTIVE | 67,112.24 | 100.00 % | 61,005.03 | 6,107.21 |
| 22f BEST PRACTICE RESIDUAL | 3,679.16 | 100.00 % | 0.00 | 3,679.16 |
| 22c FOUNDATION EQUITY PAYMENT | 64,531.00 | 100.00 % | 58,658.68 | 5,872.32 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 31,933.85 | 100.00 % | 29,027.72 | 2,906.13 |
| 147a MPSERS COST OFFSET | 80,894.02 | 100.00 % | 73,532.66 | 7,361.36 |
| 147c MPSERS UAAL RATE STABILIZATION | 299,306.96 | 100.00 % | 272,070.03 | 27,236.93 |
| 26a RENAISSANCE ZONE | 153,702.90 | 100.00 % | 139,715.94 | 13,986.96 |
| 31d SCHOOL LUNCH | 25,258.24 | 100.00 % | 22,959.74 | 2,298.50 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,033.00 | 100.00 % | 11,847.00 | 1,186.00 |
| | \$7,208,102.89 | | \$6,548,821.03 | \$659,281.86 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | (1,333.16) | 100.00 % | (1,333.16) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.90 | 100.00 % | 3.90 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (962.25) | 100.00 % | (962.25) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 8.21 | 100.00 % | 8.21 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (451.96) | 100.00 % | (451.96) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.04) | 100.00 % | (4.04) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,584.69 | 100.00 % | 2,584.69 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (55,681.02) | 100.00 % | (55,681.02) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 10,296.73 | 100.00 % | 10,296.73 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,462.26 | 100.00 % | 4,462.26 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (38,837.50) | 100.00 % | (35,303.29) | (3,534.21) |
| | | (\$79,914.14) | | (\$76,379.93) | (\$3,534.21) |
| SUBTOTALS | | \$7,128,188.75 | | \$6,472,441.10 | \$655,747.65 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,610.59) 20(5) Adjust: 12.55 FTEs, \$2,519.74 | | | | 5,798,584.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$176.61 | | | | 235,547.61 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 48,016.86 |
| | | | | | <u>\$6,082,149.11</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$562,596.23 | 11/20/2013 | \$624,664.26 | 12/20/2013 | \$724,350.36 |
| 01/21/2014 | \$641,104.47 | 02/20/2014 | \$598,130.82 | 03/20/2014 | \$676,291.39 |
| 04/21/2014 | \$681,364.48 | 05/20/2014 | \$657,392.71 | 06/20/2014 | \$653,163.10 |
| 07/21/2014 | \$653,383.28 | 08/20/2014 | \$655,747.65 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 64070 ISD: 53

Pentwater Public School District

| | |
|------------------------|--------|
| State Aid Membership | 263.69 |
| General ED K-12 | 259.27 |
| Supplemental | 258.01 |
| Fall | 259.41 |
| Special ED K-12 Sec 52 | 4.42 |
| Supplemental | 4.49 |
| Fall | 4.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,795.00 |
| | |
| FY 1995 Foundation | 6,170.87 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 125,323,983 | 18.000 | 2,255,832 |
| Comm PP TV | 425,900 | 6.000 | 2,555 |
| Assumed Local Revenue | | | 2,258,387 |
| Local Revenue Per GE | | | 8,710.56 |
| Local Revenue Per Membership | | | 8,564.55 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 153,607.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 43,952.80 | 100.00 % | 39,953.10 | 3,999.70 |
| 22b | DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22f | BEST PRACTICE INCENTIVE | 13,711.88 | 100.00 % | 12,464.10 | 1,247.78 |
| 22f | BEST PRACTICE RESIDUAL | 751.70 | 100.00 % | 0.00 | 751.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,524.49 | 100.00 % | 5,930.73 | 593.76 |
| 147a | MPSERS COST OFFSET | 19,829.09 | 100.00 % | 18,024.64 | 1,804.45 |
| 147c | MPSERS UAAL RATE STABILIZATION | 73,367.40 | 100.00 % | 66,690.97 | 6,676.43 |
| 31d | SCHOOL LUNCH | 6,148.55 | 100.00 % | 5,589.03 | 559.52 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,180.00 | 100.00 % | 2,408.85 | 771.15 |
| | | \$167,465.91 | | \$151,061.42 | \$16,404.49 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,032.15 | 100.00 % | 2,032.15 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,985.40) | 100.00 % | (1,985.40) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 399.18 | 100.00 % | 399.18 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,692.90 | 100.00 % | 1,692.90 | 0.00 |
| | | <u>\$2,138.83</u> | | <u>\$2,138.83</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$169,604.74 | | \$153,200.25 | \$16,404.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.89 FTEs, \$-555.93 | | | | 33,897.97 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>10,054.83</u> |
| | | | | | <u>\$43,952.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$6,694.46 | 11/20/2013 | \$23,358.09 | 12/20/2013 | \$10,871.19 |
| 01/21/2014 | \$13,618.19 | 02/20/2014 | \$14,847.23 | 03/20/2014 | \$13,865.98 |
| 04/21/2014 | \$13,411.71 | 05/20/2014 | \$26,156.39 | 06/20/2014 | \$15,270.77 |
| 07/21/2014 | \$15,106.24 | 08/20/2014 | \$16,404.49 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 64080 ISD: 53
Shelby Public Schools

| | |
|-----------------------------|--------------|
| State Aid Membership | 1,375.71 |
| General ED K-12 (23a: 1.17) | 1,338.65 |
| Supplemental | 1,279.49 |
| Fall | 1,343.92 |
| Special ED K-12 Sec 52 | 37.06 |
| Supplemental | 37.58 |
| Fall | 37.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 1,085,129.00 |
| Special Ed. Transp. Costs | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,082.00 | |
| 20(19) Foundation Adjustment | 213.00 | 293,026 |
| FY 1995 Foundation | 4,653.97 | |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 151,234,934 | 18.000 | 2,722,229 |
| Comm PP TV | 2,871,077 | 6.000 | 17,226 |
| Assumed Local Revenue | | | 2,739,455 |
| Local Revenue Per GE | | | 2,046.43 |
| Local Revenue Per Membership | | | 1,991.30 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,662.67) | 3,663,061.75 | 100.00 % | 3,329,894.98 | 333,166.77 |
| 51c | SPEC ED HEADLEE OBLIGATION | 310,496.64 | 100.00 % | 282,241.45 | 28,255.19 |
| 22b | DISCRETIONARY PAYMENT | 3,072,565.09 | 100.00 % | 2,793,241.55 | 279,323.54 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 70,319.36 | 100.00 % | 54,774.38 | 15,544.98 |
| 31A | AT RISK | 413,633.22 | 100.00 % | 375,992.60 | 37,640.62 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,039.23 | 100.00 % | 30,942.40 | 3,096.83 |
| 147a | MPSERS COST OFFSET | 100,602.21 | 100.00 % | 91,447.41 | 9,154.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 372,227.05 | 100.00 % | 338,354.39 | 33,872.66 |
| 26a | RENAISSANCE ZONE | 62,575.51 | 100.00 % | 55,870.87 | 6,704.64 |
| 31d | SCHOOL LUNCH | 28,926.20 | 100.00 % | 26,293.92 | 2,632.28 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,491.00 | 100.00 % | 12,492.39 | 3,998.61 |
| | | \$8,144,937.26 | | \$7,391,546.34 | \$753,390.92 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|----------------------|
| 22a | 2010 PROP A OBLIGATION | (66.21) | 100.00 % | (66.21) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.70 | 100.00 % | 1.70 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 465.84 | 100.00 % | 465.84 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10.51) | 100.00 % | (10.51) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 59,783.19 | 100.00 % | 59,783.19 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (2.01) | 100.00 % | (2.01) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 54,454.98 | 100.00 % | 54,454.98 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 22,815.50 | 100.00 % | 22,815.50 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 871.94 | 100.00 % | 871.94 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,463.55 | 100.00 % | 1,463.55 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (10,796.19) | 100.00 % | 0.00 | (10,796.19) |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 8,715.12 | 100.00 % | 8,715.12 | 0.00 |
| | | <u>\$137,696.90</u> | | <u>\$148,493.09</u> | <u>(\$10,796.19)</u> |
| SUBTOTALS | | \$8,282,634.16 | | \$7,540,039.43 | \$742,594.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,035.57) 20(5) Adjust: 95.24 FTEs, \$-5,238.94 | | | | 6,735,626.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.79 FTEs, \$-212.24 | | | | 262,246.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 48,249.96 |
| | | | | | <u>\$7,046,123.48</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$693,387.70 | 11/20/2013 | \$905,076.13 | 12/20/2013 | \$709,808.52 |
| 01/21/2014 | \$753,813.63 | 02/20/2014 | \$773,537.18 | 03/20/2014 | \$732,448.89 |
| 04/21/2014 | \$749,400.20 | 05/20/2014 | \$741,509.86 | 06/20/2014 | \$741,480.91 |
| 07/21/2014 | \$739,576.41 | 08/20/2014 | \$742,594.73 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 64090 ISD: 53
Walkerville Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 293.74 |
| General ED K-12 | 283.67 |
| Supplemental | 242.64 |
| Fall | 275.45 |
| Special ED K-12 Sec 52 | 10.07 |
| Supplemental | 6.36 |
| Fall | 7.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,575.97 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 32,564,153 | 18.000 | 586,155 |
| Comm PP TV | 137,200 | 6.000 | 823 |
| Assumed Local Revenue | | | 586,978 |
| Local Revenue Per GE | | | 2,069.23 |
| Local Revenue Per Membership | | | 1,998.29 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 164,106.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$2,577.68) | 757,167.72 | 100.00 % | 688,265.46 | 68,902.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 46,956.96 | 100.00 % | 42,683.88 | 4,273.08 |
| 22b DISCRETIONARY PAYMENT | 683,163.91 | 100.00 % | 620,995.99 | 62,167.92 |
| 31A AT RISK | 119,076.48 | 100.00 % | 108,240.52 | 10,835.96 |
| 22f BEST PRACTICE INCENTIVE | 15,274.48 | 100.00 % | 13,884.50 | 1,389.98 |
| 22f BEST PRACTICE RESIDUAL | 837.36 | 100.00 % | 0.00 | 837.36 |
| 22c FOUNDATION EQUITY PAYMENT | 14,687.00 | 100.00 % | 13,350.48 | 1,336.52 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,268.02 | 100.00 % | 6,606.59 | 661.43 |
| 147a MPSERS COST OFFSET | 20,212.22 | 100.00 % | 18,372.91 | 1,839.31 |
| 147c MPSERS UAAL RATE STABILIZATION | 74,785.00 | 100.00 % | 67,979.57 | 6,805.43 |
| 26a RENAISSANCE ZONE | 69,138.68 | 100.00 % | 62,705.94 | 6,432.74 |
| 31d SCHOOL LUNCH | 5,893.19 | 100.00 % | 5,356.91 | 536.28 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,396.00 | 100.00 % | 2,572.47 | 823.53 |
| | \$1,817,857.02 | | \$1,651,015.22 | \$166,841.80 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | (18.87) | 100.00 % | (18.87) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.61 | 100.00 % | 0.61 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 408.60 | 100.00 % | 408.60 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 343.94 | 100.00 % | 343.94 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,810.34 | 100.00 % | 2,810.34 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 99.33 | 100.00 % | 99.33 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,960.00 | 100.00 % | 2,960.00 | 0.00 |
| | | <u>\$6,603.95</u> | | <u>\$6,603.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,824,460.97 | | \$1,657,619.17 | \$166,841.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,956.77) | | | | 1,406,142.95 |
| | 20(5) Adjust: 1.00 FTEs, \$56.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 70,751.82 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,393.82 |
| | | | | | <u>\$1,487,288.59</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$161,881.05 | 11/20/2013 | \$172,774.14 | 12/20/2013 | \$156,842.83 |
| 01/21/2014 | \$163,106.38 | 02/20/2014 | \$163,355.45 | 03/20/2014 | \$163,424.75 |
| 04/21/2014 | \$166,493.47 | 05/20/2014 | \$165,522.59 | 06/20/2014 | \$176,337.44 |
| 07/21/2014 | \$164,921.07 | 08/20/2014 | \$166,841.80 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,960.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 298.57 | 11.23 | 0.00 | 11.23 | 309.80 |
| 2013 | 280.26 | 11.74 | 0.00 | 11.74 | 292.00 |
| 2014 | 272.17 | 7.23 | 0.00 | 7.23 | 279.40 |
| | <u>283.67</u> | <u>10.07</u> | <u>0.00</u> | <u>10.07</u> | <u>293.74</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 65045 ISD: 72

West Branch-Rose City Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,056.93 |
| General ED K-12 | 2,018.96 |
| Supplemental | 2,004.48 |
| Fall | 2,020.57 |
| Special ED K-12 Sec 52 | 37.97 |
| Supplemental | 39.91 |
| Fall | 37.75 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,228.37 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 354,375,456 | 18.000 | 6,378,758 |
| Comm PP TV | 22,791,957 | 6.000 | 136,752 |
| Assumed Local Revenue | | | 6,515,510 |
| Local Revenue Per GE | | | 3,227.16 |
| Local Revenue Per Membership | | | 3,167.59 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,390,011.00 |
| Special Ed. Transp. Costs | 14,666.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$1,060.78) | 2,181,950.21 | 100.00 % | 1,983,374.04 | 198,576.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 694,200.25 | 100.00 % | 631,028.03 | 63,172.22 |
| 22b | DISCRETIONARY PAYMENT | 5,487,755.80 | 100.00 % | 4,988,370.37 | 499,385.43 |
| 31A | AT RISK | 555,194.10 | 100.00 % | 504,671.44 | 50,522.66 |
| 22f | BEST PRACTICE INCENTIVE | 106,960.36 | 100.00 % | 97,226.97 | 9,733.39 |
| 22f | BEST PRACTICE RESIDUAL | 5,863.67 | 100.00 % | 0.00 | 5,863.67 |
| 22c | FOUNDATION EQUITY PAYMENT | 102,846.50 | 100.00 % | 93,487.47 | 9,359.03 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 50,894.67 | 100.00 % | 46,263.02 | 4,631.65 |
| 22d.4 | ISOLATED DISTRICTS | 89,453.61 | 100.00 % | 81,306.81 | 8,146.80 |
| 147a | MPSERS COST OFFSET | 139,033.94 | 100.00 % | 126,381.85 | 12,652.09 |
| 147c | MPSERS UAAL RATE STABILIZATION | 514,424.04 | 100.00 % | 467,611.45 | 46,812.59 |
| 31d | SCHOOL LUNCH | 37,184.13 | 100.00 % | 33,800.37 | 3,383.76 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 24,730.00 | 100.00 % | 18,734.49 | 5,995.51 |
| | | \$9,990,491.28 | | \$9,072,256.31 | \$918,234.97 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | (43,159.86) | 100.00 % | (43,159.86) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.04) | 100.00 % | (3.04) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,183.84) | 100.00 % | (2,183.84) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.49) | 100.00 % | (2.49) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (76,557.70) | 100.00 % | (76,557.70) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4.55) | 100.00 % | (4.55) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (42,248.05) | 100.00 % | (42,248.05) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 3.44 | 100.00 % | 3.44 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (69,090.98) | 100.00 % | (69,090.98) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 27.68 | 100.00 % | 27.68 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (61,832.47) | 100.00 % | (61,832.47) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (13.56) | 100.00 % | (13.56) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (4,906.04) | 100.00 % | (4,906.04) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.23 | 100.00 % | 1.23 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 10,607.06 | 100.00 % | 10,607.06 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (18.89) | 100.00 % | (18.89) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 43,906.79 | 100.00 % | 43,906.79 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (126,379.98) | 100.00 % | (126,379.98) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 27.26 | 100.00 % | 27.26 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,605.75) | 100.00 % | (3,605.75) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 35,314.70 | 100.00 % | 35,314.70 | 0.00 |
| | | <u>(\$340,119.04)</u> | | <u>(\$340,119.04)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,650,372.24 | | \$8,732,137.27 | \$918,234.97 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 918,234.97 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$918,234.97</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,798.84) | 7,669,706.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 266,777.22 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 427,423.03 |
| | | <u>\$8,363,906.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$170,355.60 | 11/20/2013 | \$1,549,855.85 | 12/20/2013 | \$779,084.09 |
| 01/21/2014 | \$889,489.70 | 02/20/2014 | \$962,664.78 | 03/20/2014 | \$741,485.55 |
| 04/21/2014 | \$860,380.56 | 05/20/2014 | \$933,526.67 | 06/20/2014 | \$938,908.26 |
| 07/21/2014 | \$906,386.21 | 08/20/2014 | \$918,234.97 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

| | |
|------------------------|--------|
| State Aid Membership | 240.45 |
| General ED K-12 | 232.33 |
| Supplemental | 232.63 |
| Fall | 230.25 |
| Special ED K-12 Sec 52 | 8.12 |
| Supplemental | 5.37 |
| Fall | 6.81 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,485.63 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 64,407,455 | 18.000 | 1,159,334 |
| Comm PP TV | 1,057,583 | 6.000 | 6,345 |
| Assumed Local Revenue | | | <u>1,165,679</u> |
| Local Revenue Per GE | | | 5,017.34 |
| Local Revenue Per Membership | | | 4,847.91 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 248,713.00 |
| 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 | 71,166.24 | 100.00 % | 64,690.11 | 6,476.13 |
| 22b DISCRETIONARY PAYMENT | 466,671.98 | 100.00 % | 424,204.83 | 42,467.15 |
| 31A AT RISK | 61,026.70 | 100.00 % | 55,473.27 | 5,553.43 |
| 22f BEST PRACTICE INCENTIVE | 12,503.40 | 100.00 % | 11,365.59 | 1,137.81 |
| 22f BEST PRACTICE RESIDUAL | 685.45 | 100.00 % | 0.00 | 685.45 |
| 22c FOUNDATION EQUITY PAYMENT | 12,022.50 | 100.00 % | 10,928.45 | 1,094.05 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,949.46 | 100.00 % | 5,408.03 | 541.43 |
| 22d.4 ISOLATED DISTRICTS | 10,456.90 | 100.00 % | 9,504.57 | 952.33 |
| 147a MPSERS COST OFFSET | 14,351.91 | 100.00 % | 13,045.89 | 1,306.02 |
| 147c MPSERS UAAL RATE STABILIZATION | 53,101.89 | 100.00 % | 48,269.62 | 4,832.27 |
| 31d SCHOOL LUNCH | 4,654.52 | 100.00 % | 4,230.96 | 423.56 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,902.00 | 100.00 % | 2,199.78 | 702.22 |
| | <u>\$715,492.95</u> | | <u>\$649,321.10</u> | <u>\$66,171.85</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 22a | 2008 PROP A OBLIGATION | 12.80 | 100.00 % | 12.80 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (0.29) | 100.00 % | (0.29) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (309.44) | 100.00 % | (309.44) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 0.44 | 100.00 % | 0.44 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (332.07) | 100.00 % | (332.07) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (1.82) | 100.00 % | (1.82) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 264.62 | 100.00 % | 264.62 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.98 | 100.00 % | 0.98 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1,148.05) | 100.00 % | (1,148.05) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,158.65 | 100.00 % | 8,158.65 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,451.26) | 100.00 % | (2,451.26) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (482.93) | 100.00 % | (482.93) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,049.08 | 100.00 % | 2,049.08 | 0.00 |
| | | \$5,760.71 | | \$5,760.71 | \$0.00 |
| SUBTOTALS | | \$721,253.66 | | \$655,081.81 | \$66,171.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$2,008.66) | 466,671.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 57,051.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 14,115.12 |
| | | \$537,838.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$55,412.40 | 11/20/2013 | \$71,404.39 | 12/20/2013 | \$65,496.60 |
| 01/21/2014 | \$59,718.87 | 02/20/2014 | \$73,243.45 | 03/20/2014 | \$62,252.51 |
| 04/21/2014 | \$63,708.86 | 05/20/2014 | \$75,688.89 | 06/20/2014 | \$63,315.98 |
| 07/21/2014 | \$64,839.86 | 08/20/2014 | \$66,171.85 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 232.09 | 10.77 | 0.00 | 10.77 | 242.86 |
| 2013 | 234.41 | 6.93 | 0.00 | 6.93 | 241.34 |
| 2014 | 230.49 | 6.67 | 0.00 | 6.67 | 237.16 |
| | 232.33 | 8.12 | 0.00 | 8.12 | 240.45 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 66050 ISD: 27

Ontonagon Area School District

| | |
|------------------------|--------|
| State Aid Membership | 392.30 |
| General ED K-12 | 381.85 |
| Supplemental | 362.16 |
| Fall | 363.94 |
| Special ED K-12 Sec 52 | 10.45 |
| Supplemental | 9.98 |
| Fall | 10.89 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,033.00 |
| | |
| FY 1995 Foundation | 4,485.26 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 88,808,961 | 18.000 | 1,598,561 |
| Comm PP TV | 2,128,900 | 6.000 | 12,773 |
| Assumed Local Revenue | | | <u>1,611,334</u> |
| Local Revenue Per GE | | | 4,219.81 |
| Local Revenue Per Membership | | | 4,107.40 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 310,101.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$377.86) | 148,234.48 | 100.00 % | 134,745.14 | 13,489.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 88,731.68 | 100.00 % | 80,657.10 | 8,074.58 |
| 22b DISCRETIONARY PAYMENT | 927,199.00 | 100.00 % | 842,823.89 | 84,375.11 |
| 31A AT RISK | 91,937.05 | 100.00 % | 83,570.78 | 8,366.27 |
| 22f BEST PRACTICE INCENTIVE | 20,399.60 | 100.00 % | 18,543.24 | 1,856.36 |
| 22f BEST PRACTICE RESIDUAL | 1,118.33 | 100.00 % | 0.00 | 1,118.33 |
| 22c FOUNDATION EQUITY PAYMENT | 16,868.90 | 100.00 % | 15,333.83 | 1,535.07 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,706.69 | 100.00 % | 8,823.34 | 883.35 |
| 22d.4 ISOLATED DISTRICTS | 17,060.69 | 100.00 % | 15,506.92 | 1,553.77 |
| 147a MPSERS COST OFFSET | 25,699.25 | 100.00 % | 23,360.62 | 2,338.63 |
| 147c MPSERS UAAL RATE STABILIZATION | 95,086.93 | 100.00 % | 86,434.02 | 8,652.91 |
| 22j PERFORMANCE-BASED FUNDING | 11,754.07 | 100.00 % | 10,684.37 | 1,069.70 |
| 31d SCHOOL LUNCH | 9,540.31 | 100.00 % | 8,672.14 | 868.17 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,494.00 | 100.00 % | 3,405.11 | 1,088.89 |
| | <u>\$1,467,830.98</u> | | <u>\$1,332,560.50</u> | <u>\$135,270.48</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 895.44 | 100.00 % | 895.44 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.43) | 100.00 % | (2.43) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,307.54 | 100.00 % | 1,307.54 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.78 | 100.00 % | 1.78 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,158.34 | 100.00 % | 4,158.34 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.98 | 100.00 % | 1.98 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,095.39 | 100.00 % | 3,095.39 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,480.48 | 100.00 % | 1,480.48 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,483.07) | 100.00 % | (1,483.07) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 70.67 | 100.00 % | 70.67 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,158.44 | 100.00 % | 2,158.44 | 0.00 |
| | | <u>\$11,684.56</u> | | <u>\$11,684.56</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,479,515.54 | | \$1,344,245.06 | \$135,270.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,813.19) | 1,074,196.30 |
| | 20(5) Adjust: 2.90 FTEs, \$-20.30 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 73,494.85 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 1,237.18 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>15,236.83</u> |
| | | \$1,164,165.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$131,703.73 | 11/20/2013 | \$138,943.22 | 12/20/2013 | \$131,981.25 |
| 01/21/2014 | \$130,992.05 | 02/20/2014 | \$133,120.04 | 03/20/2014 | \$131,182.21 |
| 04/21/2014 | \$128,680.97 | 05/20/2014 | \$133,089.77 | 06/20/2014 | \$151,434.77 |
| 07/21/2014 | \$133,117.05 | 08/20/2014 | \$135,270.48 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 402.61 | 10.13 | 0.00 | 10.13 | 412.74 |
| 2013 | 379.19 | 10.42 | 0.00 | 10.42 | 389.61 |
| 2014 | 363.76 | 10.80 | 0.00 | 10.80 | 374.56 |
| | <u>381.85</u> | <u>10.45</u> | <u>0.00</u> | <u>10.45</u> | <u>392.30</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 67020 ISD: 54
Evert Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 936.11 |
| General ED K-12 | 886.98 |
| Supplemental | 866.37 |
| Fall | 889.27 |
| Special ED K-12 Sec 52 | 47.93 |
| Supplemental | 52.37 |
| Fall | 47.44 |
| Special ED K-12 Sec 53 | 1.20 |
| Supplemental | 0.93 |
| Fall | 1.23 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,473.58 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 98,041,914 | 18.000 | 1,764,754 |
| Comm PP TV | 2,084,800 | 6.000 | 12,509 |
| Assumed Local Revenue | | | <u>1,777,263</u> |
| Local Revenue Per GE | | | 2,003.72 |
| Local Revenue Per Membership | | | 1,898.56 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 511,432.00 |
| Special Ed. Transp. Costs | 27,177.00 |

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: \$2,575.02) | 2,410,501.97 | 100.00 % | 2,191,186.71 | 219,315.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 165,477.22 | 100.00 % | 150,418.79 | 15,058.43 |
| 22b DISCRETIONARY PAYMENT | 2,254,852.13 | 100.00 % | 2,049,684.03 | 205,168.10 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 43,032.30 | 100.00 % | 34,802.80 | 8,229.50 |
| 31A AT RISK | 272,387.45 | 100.00 % | 247,600.19 | 24,787.26 |
| 22f BEST PRACTICE INCENTIVE | 48,677.72 | 100.00 % | 44,248.52 | 4,429.20 |
| 22f BEST PRACTICE RESIDUAL | 2,668.56 | 100.00 % | 0.00 | 2,668.56 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 12,628.36 | 100.00 % | 11,479.18 | 1,149.18 |
| 22c FOUNDATION EQUITY PAYMENT | 46,805.50 | 100.00 % | 42,546.65 | 4,258.85 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 23,162.20 | 100.00 % | 21,054.55 | 2,107.65 |
| 22d.4 ISOLATED DISTRICTS | 40,710.39 | 100.00 % | 37,003.17 | 3,707.22 |
| 147a MPSERS COST OFFSET | 63,990.34 | 100.00 % | 58,167.22 | 5,823.12 |
| 147c MPSERS UAAL RATE STABILIZATION | 236,763.54 | 100.00 % | 215,218.06 | 21,545.48 |
| 22j PERFORMANCE-BASED FUNDING | 28,047.67 | 100.00 % | 25,495.42 | 2,552.25 |
| 26a RENAISSANCE ZONE | 111.00 | 100.00 % | 100.90 | 10.10 |
| 31d SCHOOL LUNCH | 20,028.58 | 100.00 % | 18,205.98 | 1,822.60 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 11,199.00 | 100.00 % | 8,483.70 | 2,715.30 |
| | <u>\$5,681,043.93</u> | | <u>\$5,155,695.87</u> | <u>\$525,348.06</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | (361.49) | 100.00 % | (361.49) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.16 | 100.00 % | 1.16 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 423.18 | 100.00 % | 423.18 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 17.79 | 100.00 % | 17.79 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 302.63 | 100.00 % | 302.63 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.35 | 100.00 % | 3.35 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,289.16 | 100.00 % | 3,289.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.01 | 100.00 % | 3.01 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,729.16 | 100.00 % | 15,729.16 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (31,038.32) | 100.00 % | (31,038.32) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 31,040.46 | 100.00 % | 31,040.46 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 851.98 | 100.00 % | 851.98 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (213.16) | 100.00 % | (213.16) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,808.80 | 100.00 % | 4,808.80 | 0.00 |
| | | <u>\$24,857.71</u> | | <u>\$24,857.71</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,705,901.64 | | \$5,180,553.58 | \$525,348.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,022.28) | 4,454,661.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 336,756.18 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 30,982.03 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 8,431.20 |
| | | <u>\$4,830,831.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$478,818.81 | 11/20/2013 | \$544,743.42 | 12/20/2013 | \$509,143.04 |
| 01/21/2014 | \$514,990.20 | 02/20/2014 | \$508,302.49 | 03/20/2014 | \$511,231.10 |
| 04/21/2014 | \$500,735.39 | 05/20/2014 | \$541,205.52 | 06/20/2014 | \$556,226.64 |
| 07/21/2014 | \$515,156.97 | 08/20/2014 | \$525,348.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 67050 ISD: 83
Marion Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 563.75 |
| General ED K-12 | 547.80 |
| Supplemental | 553.27 |
| Fall | 541.57 |
| Special ED K-12 Sec 52 | 15.95 |
| Supplemental | 11.79 |
| Fall | 11.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,318.14 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 82,275,431 | 18.000 | 1,480,958 |
| Comm PP TV | 938,800 | 6.000 | 5,633 |
| Assumed Local Revenue | | | <u>1,486,591</u> |
| Local Revenue Per GE | | | 2,713.75 |
| Local Revenue Per Membership | | | 2,636.97 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 435,165.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$1,681.17) | 947,759.59 | 100.00 % | 861,748.65 | 86,010.94 |
| 51c | SPEC ED HEADLEE OBLIGATION | 124,517.24 | 100.00 % | 113,186.17 | 11,331.07 |
| 22b | DISCRETIONARY PAYMENT | 1,419,609.21 | 100.00 % | 1,290,574.18 | 129,035.03 |
| 31A | AT RISK | 178,118.57 | 100.00 % | 161,909.78 | 16,208.79 |
| 22f | BEST PRACTICE INCENTIVE | 29,315.00 | 100.00 % | 26,650.17 | 2,664.83 |
| 22f | BEST PRACTICE RESIDUAL | 1,607.08 | 100.00 % | 0.00 | 1,607.08 |
| 22c | FOUNDATION EQUITY PAYMENT | 28,187.50 | 100.00 % | 25,625.16 | 2,562.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,948.88 | 100.00 % | 12,680.81 | 1,268.07 |
| 147a | MPSERS COST OFFSET | 37,883.06 | 100.00 % | 34,435.70 | 3,447.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 140,166.89 | 100.00 % | 127,411.70 | 12,755.19 |
| 22j | PERFORMANCE-BASED FUNDING | 22,521.39 | 100.00 % | 20,473.98 | 2,047.41 |
| 31d | SCHOOL LUNCH | 9,415.01 | 100.00 % | 8,558.24 | 856.77 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,527.00 | 100.00 % | 5,024.04 | 502.96 |
| | | <u>\$2,958,576.42</u> | | <u>\$2,688,278.58</u> | <u>\$270,297.84</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 882.53 | 100.00 % | 882.53 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (6.28) | 100.00 % | (6.28) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (46.88) | 100.00 % | (46.88) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.17 | 100.00 % | 1.17 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (779.85) | 100.00 % | (779.85) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.64 | 100.00 % | 0.64 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 28.10 | 100.00 % | 28.10 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.84) | 100.00 % | (0.84) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 7,329.21 | 100.00 % | 7,329.21 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,100.75 | 100.00 % | 17,100.75 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (17,109.39) | 100.00 % | (17,109.39) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 187.82 | 100.00 % | 187.82 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,806.05 | 100.00 % | 1,806.05 | 0.00 |
| | | <u>\$9,393.03</u> | | <u>\$9,393.03</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,967,969.45 | | \$2,697,671.61 | \$270,297.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,312.25) 20(5) Adjust: 0.22 FTEs, \$85.68 | 2,362,336.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 112,064.70 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 5,032.57 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>12,452.54</u> |
| | | \$2,491,886.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$254,730.16 | 11/20/2013 | \$288,009.54 | 12/20/2013 | \$251,083.78 |
| 01/21/2014 | \$263,306.92 | 02/20/2014 | \$270,102.02 | 03/20/2014 | \$261,976.49 |
| 04/21/2014 | \$263,066.44 | 05/20/2014 | \$284,625.07 | 06/20/2014 | \$292,154.74 |
| 07/21/2014 | \$268,616.45 | 08/20/2014 | \$270,297.84 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 545.24 | 16.71 | 0.00 | 16.71 | 561.95 |
| 2013 | 555.43 | 19.41 | 0.00 | 19.41 | 574.84 |
| 2014 | 542.74 | 11.74 | 0.00 | 11.74 | 554.48 |
| | <u>547.80</u> | <u>15.95</u> | <u>0.00</u> | <u>15.95</u> | <u>563.75</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 67055 ISD: 83
Pine River Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,124.34 |
| General ED K-12 | 1,100.58 |
| Supplemental | 1,038.58 |
| Fall | 1,049.44 |
| Special ED K-12 Sec 52 | 23.76 |
| Supplemental | 28.42 |
| Fall | 19.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,819.30 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 100,127,012 | 18.000 | 1,802,286 |
| Comm PP TV | 3,709,110 | 6.000 | 22,255 |
| Assumed Local Revenue | | | 1,824,541 |
| Local Revenue Per GE | | | 1,657.80 |
| Local Revenue Per Membership | | | 1,622.77 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 811,280.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,196.53) | 3,593,986.54 | 100.00 % | 3,266,983.26 | 327,003.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 232,138.04 | 100.00 % | 211,013.48 | 21,124.56 |
| 22b DISCRETIONARY PAYMENT | 2,314,147.02 | 100.00 % | 2,103,510.15 | 210,636.87 |
| 31A AT RISK | 247,083.70 | 100.00 % | 224,599.08 | 22,484.62 |
| 22c FOUNDATION EQUITY PAYMENT | 56,217.00 | 100.00 % | 51,101.71 | 5,115.29 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 27,819.58 | 100.00 % | 25,288.09 | 2,531.49 |
| 22d.4 ISOLATED DISTRICTS | 48,896.30 | 100.00 % | 44,443.57 | 4,452.73 |
| 147a MPSERS COST OFFSET | 74,410.91 | 100.00 % | 67,639.52 | 6,771.39 |
| 147c MPSERS UAAL RATE STABILIZATION | 275,319.54 | 100.00 % | 250,265.46 | 25,054.08 |
| 22j PERFORMANCE-BASED FUNDING | 33,687.41 | 100.00 % | 30,621.91 | 3,065.50 |
| 26a RENAISSANCE ZONE | 14,635.40 | 100.00 % | 13,303.58 | 1,331.82 |
| 31d SCHOOL LUNCH | 21,031.81 | 100.00 % | 19,117.92 | 1,913.89 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,770.00 | 100.00 % | 9,673.58 | 3,096.42 |
| | \$6,952,143.25 | | \$6,317,561.31 | \$634,581.94 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | 2,419.18 | 100.00 % | 2,419.18 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.61) | 100.00 % | (5.61) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 20,648.39 | 100.00 % | 20,648.39 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 4.97 | 100.00 % | 4.97 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 2,170.92 | 100.00 % | 2,170.92 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 16.10 | 100.00 % | 16.10 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (86.94) | 100.00 % | (86.94) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 15.14 | 100.00 % | 15.14 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (8,896.08) | 100.00 % | (8,896.08) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.31 | 100.00 % | 1.31 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,848.31 | 100.00 % | 1,848.31 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.75 | 100.00 % | 1.75 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,304.60 | 100.00 % | 6,304.60 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,719.95) | 100.00 % | (6,719.95) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 6,725.10 | 100.00 % | 6,725.10 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (426.08) | 100.00 % | (426.08) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,050.40 | 100.00 % | 0.00 | 1,050.40 |
| | | <u>\$25,071.51</u> | | <u>\$24,021.11</u> | <u>\$1,050.40</u> |
| SUBTOTALS | | \$6,977,214.76 | | \$6,341,582.42 | \$635,632.34 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,368.20) | 5,908,133.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 166,937.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 65,200.28 |
| | | <u>\$6,140,271.60</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$574,959.05 | 11/20/2013 | \$685,858.61 | 12/20/2013 | \$604,898.73 |
| 01/21/2014 | \$633,698.96 | 02/20/2014 | \$634,163.21 | 03/20/2014 | \$619,181.88 |
| 04/21/2014 | \$625,507.49 | 05/20/2014 | \$681,535.24 | 06/20/2014 | \$651,698.18 |
| 07/21/2014 | \$630,081.07 | 08/20/2014 | \$635,632.34 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 1,147.60 | 25.71 | 0.00 | 25.71 | 1,173.31 |
| 2013 | 1,105.80 | 25.02 | 0.00 | 25.02 | 1,130.82 |
| 2014 | <u>1,048.35</u> | <u>20.56</u> | <u>0.00</u> | <u>20.56</u> | <u>1,068.91</u> |
| | 1,100.58 | 23.76 | 0.00 | 23.76 | 1,124.34 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 67060 ISD: 54
Reed City Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,506.72 |
| General ED K-12 | 1,462.88 |
| Supplemental | 1,440.70 |
| Fall | 1,465.34 |
| Special ED K-12 Sec 52 | 43.84 |
| Supplemental | 46.40 |
| Fall | 43.56 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,301.29 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 123,187,173 | 18.000 | 2,217,369 |
| Comm PP TV | 4,243,682 | 6.000 | 25,462 |
| Assumed Local Revenue | | | 2,242,831 |
| Local Revenue Per GE | | | 1,533.16 |
| Local Revenue Per Membership | | | 1,488.55 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,111,265.00 |
| Special Ed. Transp. Costs | 57,162.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,812.74) | 4,238,011.61 | 100.00 % | 3,851,567.31 | 386,444.30 |
| 51c | SPEC ED HEADLEE OBLIGATION | 358,226.62 | 100.00 % | 325,628.00 | 32,598.62 |
| 22b | DISCRETIONARY PAYMENT | 3,797,354.17 | 100.00 % | 3,451,302.37 | 346,051.80 |
| 31A | AT RISK | 381,540.89 | 100.00 % | 346,820.67 | 34,720.22 |
| 22f | BEST PRACTICE INCENTIVE | 78,349.44 | 100.00 % | 71,210.19 | 7,139.25 |
| 22f | BEST PRACTICE RESIDUAL | 4,295.19 | 100.00 % | 0.00 | 4,295.19 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 75,336.00 | 100.00 % | 68,471.33 | 6,864.67 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 37,280.81 | 100.00 % | 33,883.58 | 3,397.23 |
| 147a | MPSERS COST OFFSET | 88,768.00 | 100.00 % | 80,690.11 | 8,077.89 |
| 147c | MPSERS UAAL RATE STABILIZATION | 328,440.63 | 100.00 % | 298,552.53 | 29,888.10 |
| 26a | RENAISSANCE ZONE | 14,654.70 | 100.00 % | 16,238.47 | (1,583.77) |
| 31d | SCHOOL LUNCH | 17,827.51 | 100.00 % | 16,205.21 | 1,622.30 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,159.00 | 100.00 % | 13,779.53 | 1,379.47 |
| | | \$9,436,744.57 | | \$8,575,712.80 | \$861,031.77 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (1,968.08) | 100.00 % | (1,968.08) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.82) | 100.00 % | (1.82) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (370.66) | 100.00 % | (370.66) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 9.84 | 100.00 % | 9.84 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,969.67) | 100.00 % | (1,969.67) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.53) | 100.00 % | (3.53) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (2,798.40) | 100.00 % | (2,798.40) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (10.13) | 100.00 % | (10.13) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,079.82 | 100.00 % | 11,079.82 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,012.32 | 100.00 % | 8,012.32 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8,016.00) | 100.00 % | (8,016.00) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,855.47) | 100.00 % | (1,855.47) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 28,277.60 | 100.00 % | 28,277.60 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (12,379.76) | 100.00 % | (11,253.20) | (1,126.56) |
| | | \$18,006.06 | | \$19,132.62 | (\$1,126.56) |
| SUBTOTALS | | \$9,454,750.63 | | \$8,594,845.42 | \$859,905.21 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | 304,130.21 |
| | <u>\$859,905.21</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,492.84) | 8,035,365.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 308,019.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 50,206.78 |
| | | <u>\$8,393,592.40</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$822,405.64 | 11/20/2013 | \$923,509.98 | 12/20/2013 | \$821,771.27 |
| 01/21/2014 | \$868,266.63 | 02/20/2014 | \$854,880.87 | 03/20/2014 | \$864,821.86 |
| 04/21/2014 | \$833,433.26 | 05/20/2014 | \$901,100.78 | 06/20/2014 | \$848,787.19 |
| 07/21/2014 | \$855,867.94 | 08/20/2014 | \$859,905.21 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 68010 ISD: 72
Mio-AuSable Schools

| | |
|------------------------|--------|
| State Aid Membership | 623.86 |
| General ED K-12 | 609.08 |
| Supplemental | 574.48 |
| Fall | 586.13 |
| Special ED K-12 Sec 52 | 14.78 |
| Supplemental | 16.52 |
| Fall | 15.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 116,476,152 | 18.000 | 2,096,571 |
| Comm PP TV | 2,683,064 | 6.000 | 16,098 |
| Assumed Local Revenue | | | 2,112,669 |
| Local Revenue Per GE | | | 3,468.62 |
| Local Revenue Per Membership | | | 3,386.45 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 286,850.00 |
| Special Ed. Transp. Costs | 75.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$813.55) | 507,541.30 | 100.00 % | 461,355.04 | 46,186.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 82,131.50 | 100.00 % | 74,657.53 | 7,473.97 |
| 22b DISCRETIONARY PAYMENT | 1,699,760.42 | 100.00 % | 1,545,082.22 | 154,678.20 |
| 31A AT RISK | 177,622.42 | 100.00 % | 161,458.78 | 16,163.64 |
| 22f BEST PRACTICE INCENTIVE | 32,440.72 | 100.00 % | 29,488.61 | 2,952.11 |
| 22f BEST PRACTICE RESIDUAL | 1,778.43 | 100.00 % | 0.00 | 1,778.43 |
| 22c FOUNDATION EQUITY PAYMENT | 31,193.00 | 100.00 % | 28,354.44 | 2,838.56 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,436.18 | 100.00 % | 14,031.41 | 1,404.77 |
| 22d.4 ISOLATED DISTRICTS | 27,130.98 | 100.00 % | 24,660.09 | 2,470.89 |
| 147a MPSERS COST OFFSET | 42,373.73 | 100.00 % | 38,517.72 | 3,856.01 |
| 147c MPSERS UAAL RATE STABILIZATION | 156,782.34 | 100.00 % | 142,515.15 | 14,267.19 |
| 31d SCHOOL LUNCH | 13,743.70 | 100.00 % | 12,493.02 | 1,250.68 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,232.00 | 100.00 % | 5,479.45 | 1,752.55 |
| | \$2,795,166.72 | | \$2,538,093.46 | \$257,073.26 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2009 PROP A OBLIGATION | 1,228.57 | 100.00 % | 1,228.57 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (1.88) | 100.00 % | (1.88) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,386.33 | 100.00 % | 1,386.33 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (3.63) | 100.00 % | (3.63) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,645.48 | 100.00 % | 1,645.48 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.18) | 100.00 % | (7.18) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 577.79 | 100.00 % | 577.79 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.95 | 100.00 % | 3.95 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,043.92 | 100.00 % | 4,043.92 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (24,437.05) | 100.00 % | (24,437.05) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 23,701.28 | 100.00 % | 23,701.28 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,040.50 | 100.00 % | 1,040.50 | 0.00 |
| | | \$9,178.08 | | \$9,178.08 | \$0.00 |
| SUBTOTALS | | \$2,804,344.80 | | \$2,547,271.54 | \$257,073.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$3,557.38) 20(5) Adjust: 2.00 FTEs, \$692.00 | 2,167,421.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 103,844.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 18,167.93 |
| | | \$2,289,433.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$245,392.27 | 11/20/2013 | \$275,844.69 | 12/20/2013 | \$235,140.99 |
| 01/21/2014 | \$250,912.53 | 02/20/2014 | \$252,912.19 | 03/20/2014 | \$270,986.19 |
| 04/21/2014 | \$248,614.64 | 05/20/2014 | \$258,473.78 | 06/20/2014 | \$253,921.48 |
| 07/21/2014 | \$255,072.78 | 08/20/2014 | \$257,073.26 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 621.63 | 14.00 | 0.00 | 14.00 | 635.63 |
| 2013 | 620.64 | 14.77 | 0.00 | 14.77 | 635.41 |
| 2014 | 584.97 | 15.56 | 0.00 | 15.56 | 600.53 |
| | 609.08 | 14.78 | 0.00 | 14.78 | 623.86 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 68030 ISD: 72
Fairview Area School District

| | |
|---------------------------|------------|
| State Aid Membership | 311.90 |
| General ED K-12 | 303.58 |
| Supplemental | 292.92 |
| Fall | 296.08 |
| Special ED K-12 Sec 52 | 8.32 |
| Supplemental | 5.89 |
| Fall | 5.90 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 225,392.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,560.93 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 118,961,066 | 18.000 | 2,141,299 |
| Comm PP TV | 1,621,119 | 6.000 | 9,727 |
| Assumed Local Revenue | | | 2,151,026 |
| Local Revenue Per GE | | | 7,085.53 |
| Local Revenue Per Membership | | | 6,896.52 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 64,493.22 | 100.00 % | 58,624.34 | 5,868.88 |
| 22b | DISCRETIONARY PAYMENT | 2,257.46 | 100.00 % | 2,052.03 | 205.43 |
| 31A | AT RISK | 93,276.58 | 100.00 % | 84,788.41 | 8,488.17 |
| 22f | BEST PRACTICE INCENTIVE | 16,218.80 | 100.00 % | 14,744.78 | 1,474.02 |
| 22f | BEST PRACTICE RESIDUAL | 889.13 | 100.00 % | 0.00 | 889.13 |
| 22c | FOUNDATION EQUITY PAYMENT | 15,595.00 | 100.00 % | 14,177.67 | 1,417.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,717.35 | 100.00 % | 7,015.93 | 701.42 |
| 22d.4 | ISOLATED DISTRICTS | 13,564.19 | 100.00 % | 12,330.44 | 1,233.75 |
| 147a | MPSERS COST OFFSET | 20,583.44 | 100.00 % | 18,710.35 | 1,873.09 |
| 147c | MPSERS UAAL RATE STABILIZATION | 76,158.51 | 100.00 % | 69,228.09 | 6,930.42 |
| 31d | SCHOOL LUNCH | 6,227.40 | 100.00 % | 5,660.71 | 566.69 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,036.00 | 100.00 % | 2,759.72 | 276.28 |
| | | \$320,017.08 | | \$290,092.47 | \$29,924.61 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2005 PROP A OBLIGATION | 4,312.35 | 100.00 % | 4,312.35 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.19) | 100.00 % | (0.19) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3,914.59 | 100.00 % | 3,914.59 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,635.66) | 100.00 % | (2,635.66) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (2,014.88) | 100.00 % | (2,014.88) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (1,011.30) | 100.00 % | (1,011.30) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2,192.64) | 100.00 % | (2,192.64) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1,499.35) | 100.00 % | (1,499.35) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (980.35) | 100.00 % | (980.35) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,381.06 | 100.00 % | 4,381.06 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,717.71 | 100.00 % | 2,717.71 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 259.66 | 100.00 % | 259.66 | 0.00 |
| | | <u>\$5,251.00</u> | | <u>\$5,251.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$325,268.08 | | \$295,343.47 | \$29,924.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 58,456.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 2,257.46 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 6,036.90 |
| | | <u>\$66,750.68</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$25,391.51 | 11/20/2013 | \$35,129.45 | 12/20/2013 | \$27,776.36 |
| 01/21/2014 | \$27,414.82 | 02/20/2014 | \$28,731.02 | 03/20/2014 | \$27,635.21 |
| 04/21/2014 | \$26,783.39 | 05/20/2014 | \$26,698.14 | 06/20/2014 | \$40,954.38 |
| 07/21/2014 | \$28,829.19 | 08/20/2014 | \$29,924.61 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 310.13 | 10.53 | 0.00 | 10.53 | 320.66 |
| 2013 | 304.85 | 8.54 | 0.00 | 8.54 | 313.39 |
| 2014 | 295.76 | 5.90 | 0.00 | 5.90 | 301.66 |
| | <u>303.58</u> | <u>8.32</u> | <u>0.00</u> | <u>8.32</u> | <u>311.90</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 69020 ISD: 16
Gaylord Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,066.75 |
| General ED K-12 | 2,978.19 |
| Supplemental | 2,980.67 |
| Fall | 2,977.91 |
| Special ED K-12 Sec 52 | 87.89 |
| Supplemental | 85.86 |
| Fall | 88.12 |
| Special ED K-12 Sec 53 | 0.67 |
| Supplemental | 0.67 |
| Fall | 0.67 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,660.73 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 492,190,621 | 18.000 | 8,859,431 |
| Comm PP TV | 29,490,691 | 6.000 | 176,944 |
| Assumed Local Revenue | | | 9,036,375 |
| Local Revenue Per GE | | | 3,034.18 |
| Local Revenue Per Membership | | | 2,946.56 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,123,825.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$1,714.17) | 5,256,930.85 | 100.00 % | 4,778,550.14 | 478,380.71 |
| 51c SPEC ED HEADLEE OBLIGATION | 607,707.04 | 100.00 % | 552,405.70 | 55,301.34 |
| 22b DISCRETIONARY PAYMENT | 6,710,781.64 | 100.00 % | 6,100,080.07 | 610,701.57 |
| 31A AT RISK | 697,093.57 | 100.00 % | 633,658.06 | 63,435.51 |
| 22f BEST PRACTICE INCENTIVE | 159,471.00 | 100.00 % | 144,959.14 | 14,511.86 |
| 22f BEST PRACTICE RESIDUAL | 8,742.35 | 100.00 % | 0.00 | 8,742.35 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 153,337.50 | 100.00 % | 139,383.79 | 13,953.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 75,880.68 | 100.00 % | 68,975.17 | 6,905.51 |
| 147a MPSERS COST OFFSET | 190,318.40 | 100.00 % | 172,999.43 | 17,318.97 |
| 147c MPSERS UAAL RATE STABILIZATION | 704,175.97 | 100.00 % | 640,095.96 | 64,080.01 |
| 22j PERFORMANCE-BASED FUNDING | 214,400.14 | 100.00 % | 194,888.34 | 19,511.80 |
| 31d SCHOOL LUNCH | 66,757.45 | 100.00 % | 60,682.52 | 6,074.93 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 36,807.00 | 100.00 % | 27,881.76 | 8,925.24 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,643.00 | 100.00 % | 2,402.49 | 240.51 |
| 61a.1 VOCATIONAL EDUCATION | 143,833.05 | 100.00 % | 130,744.24 | 13,088.81 |
| | \$15,037,879.64 | | \$13,655,887.81 | \$1,381,991.83 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2006 PROP A OBLIGATION | 18,415.45 | 100.00 % | 18,415.45 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (38.69) | 100.00 % | (38.69) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 22,839.99 | 100.00 % | 22,839.99 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 18.64 | 100.00 % | 18.64 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 29,162.40 | 100.00 % | 29,162.40 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 1.50 | 100.00 % | 1.50 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 36,279.24 | 100.00 % | 36,279.24 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 22.43 | 100.00 % | 22.43 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 45,668.12 | 100.00 % | 45,668.12 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 7.07 | 100.00 % | 7.07 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 49,847.80 | 100.00 % | 49,847.80 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.85) | 100.00 % | (1.85) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 52,984.77 | 100.00 % | 52,984.77 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.47 | 100.00 % | 0.47 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 93,026.32 | 100.00 % | 93,026.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,320.06) | 100.00 % | (3,320.06) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3,358.58 | 100.00 % | 3,358.58 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (1,602.18) | 100.00 % | (1,602.18) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 12,462.55 | 100.00 % | 12,462.55 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (877.00) | 100.00 % | (877.00) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,665.05 | 100.00 % | 0.00 | 1,665.05 |
| | | <u>\$359,920.60</u> | | <u>\$358,255.55</u> | <u>\$1,665.05</u> |
| SUBTOTALS | | \$15,397,800.24 | | \$14,014,143.36 | \$1,383,656.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,991.82) 20(5) Adjust: 4.62 FTEs, \$1,964.56 | | | | 11,890,362.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 617,515.14 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 62,834.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,707.42 |
| | | | | | <u>\$12,575,419.53</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,342,319.82 | 11/20/2013 | \$1,469,529.87 | 12/20/2013 | \$1,200,473.04 |
| 01/21/2014 | \$1,692,491.80 | 02/20/2014 | \$1,367,262.41 | 03/20/2014 | \$1,355,448.65 |
| 04/21/2014 | \$1,301,510.23 | 05/20/2014 | \$1,540,315.80 | 06/20/2014 | \$1,366,226.38 |
| 07/21/2014 | \$1,378,565.36 | 08/20/2014 | \$1,383,656.88 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 758.80 |
| General ED K-12 | 745.92 |
| Supplemental | 725.62 |
| Fall | 725.58 |
| Special ED K-12 Sec 52 | 12.88 |
| Supplemental | 9.38 |
| Fall | 11.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,372.00 |
| | |
| FY 1995 Foundation | 5,717.37 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 287,399,200 | 18.000 | 5,173,186 |
| Comm PP TV | 2,908,595 | 6.000 | 17,452 |
| Assumed Local Revenue | | | <u>5,190,638</u> |
| Local Revenue Per GE | | | 6,958.70 |
| Local Revenue Per Membership | | | 6,840.59 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 324,580.00 |
| Special Ed. Transp. Costs | 76,229.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 146,552.46 | 100.00 % | 133,216.19 | 13,336.27 |
| 22b | DISCRETIONARY PAYMENT | 272,277.06 | 100.00 % | 247,499.85 | 24,777.21 |
| 31A | AT RISK | 201,514.19 | 100.00 % | 183,176.40 | 18,337.79 |
| 22f | BEST PRACTICE INCENTIVE | 39,457.60 | 100.00 % | 35,866.96 | 3,590.64 |
| 22f | BEST PRACTICE RESIDUAL | 2,163.10 | 100.00 % | 0.00 | 2,163.10 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,775.01 | 100.00 % | 17,066.39 | 1,708.62 |
| 22d.4 | ISOLATED DISTRICTS | 32,999.37 | 100.00 % | 29,994.03 | 3,005.34 |
| 147a | MPSERS COST OFFSET | 46,496.49 | 100.00 % | 42,265.31 | 4,231.18 |
| 147c | MPSERS UAAL RATE STABILIZATION | 172,036.50 | 100.00 % | 156,381.18 | 15,655.32 |
| 22j | PERFORMANCE-BASED FUNDING | 53,048.61 | 100.00 % | 48,220.84 | 4,827.77 |
| 31d | SCHOOL LUNCH | 11,620.79 | 100.00 % | 10,563.30 | 1,057.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,368.00 | 100.00 % | 6,697.51 | 670.49 |
| 61a.1 | VOCATIONAL EDUCATION | 30,059.58 | 100.00 % | 27,324.16 | 2,735.42 |
| | | <u>\$1,040,868.76</u> | | <u>\$944,180.62</u> | <u>\$96,688.14</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2006 PROP A OBLIGATION | 16,034.34 | 100.00 % | 16,034.34 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.78) | 100.00 % | (4.78) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 19,973.46 | 100.00 % | 19,973.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.94) | 100.00 % | (5.94) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 25,155.07 | 100.00 % | 25,155.07 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (2.80) | 100.00 % | (2.80) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 31,886.28 | 100.00 % | 31,886.28 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 40,157.47 | 100.00 % | 40,157.47 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 54,652.37 | 100.00 % | 54,652.37 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 40,580.67 | 100.00 % | 40,580.67 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,329.65) | 100.00 % | (16,329.65) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 39,124.94 | 100.00 % | 39,124.94 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,297.77) | 100.00 % | (3,297.77) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 10,250.30 | 100.00 % | 10,250.30 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 436.71 | 100.00 % | 0.00 | 436.71 |
| | | <u>\$258,610.67</u> | | <u>\$258,173.96</u> | <u>\$436.71</u> |
| SUBTOTALS | | \$1,299,479.43 | | \$1,202,354.58 | \$97,124.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$413.30) | 272,277.06 |
| | 20(5) Adjust: 104.08 FTEs, \$-36,011.68 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 94,733.38 |
| | 20(5) Adjust: 0.63 FTEs, \$-217.98 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>51,819.08</u> |
| | | \$418,829.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$66,755.87 | 11/20/2013 | \$106,115.92 | 12/20/2013 | \$57,425.59 |
| 01/21/2014 | \$319,852.53 | 02/20/2014 | \$99,590.47 | 03/20/2014 | \$105,524.89 |
| 04/21/2014 | \$87,728.72 | 05/20/2014 | \$170,060.80 | 06/20/2014 | \$94,676.78 |
| 07/21/2014 | \$94,623.01 | 08/20/2014 | \$97,124.85 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 771.15 | 13.35 | 0.00 | 13.35 | 784.50 |
| 2013 | 741.04 | 14.06 | 0.00 | 14.06 | 755.10 |
| 2014 | <u>725.58</u> | <u>11.23</u> | <u>0.00</u> | <u>11.23</u> | <u>736.81</u> |
| | 745.92 | 12.88 | 0.00 | 12.88 | 758.80 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 69040 ISD: 16
 Vanderbilt Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 132.37 |
| General ED K-12 | 131.07 |
| Supplemental | 118.25 |
| Fall | 120.32 |
| Special ED K-12 Sec 52 | 1.30 |
| Supplemental | 0.75 |
| Fall | 0.68 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,442.93 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 54,066,060 | 18.000 | 973,189 |
| Comm PP TV | 1,330,900 | 6.000 | 7,985 |
| Assumed Local Revenue | | | 981,174 |
| Local Revenue Per GE | | | 7,485.88 |
| Local Revenue Per Membership | | | 7,412.36 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 51,369.00 |
| Special Ed. Transp. Costs | 5,826.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 18,801.09 | 100.00 % | 17,090.19 | 1,710.90 |
| 31A AT RISK | 38,699.86 | 100.00 % | 35,178.17 | 3,521.69 |
| 22f BEST PRACTICE INCENTIVE | 6,883.24 | 100.00 % | 6,256.87 | 626.37 |
| 22f BEST PRACTICE RESIDUAL | 377.35 | 100.00 % | 0.00 | 377.35 |
| 22c FOUNDATION EQUITY PAYMENT | 6,618.50 | 100.00 % | 6,016.22 | 602.28 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,275.23 | 100.00 % | 2,977.17 | 298.06 |
| 147a MPSERS COST OFFSET | 8,329.89 | 100.00 % | 7,571.87 | 758.02 |
| 147c MPSERS UAAL RATE STABILIZATION | 30,820.49 | 100.00 % | 28,015.83 | 2,804.66 |
| 22j PERFORMANCE-BASED FUNDING | 3,966.06 | 100.00 % | 3,605.12 | 360.94 |
| 31d SCHOOL LUNCH | 3,410.24 | 100.00 % | 3,099.91 | 310.33 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,450.00 | 100.00 % | 1,099.89 | 350.11 |
| | \$122,631.95 | | \$110,911.24 | \$11,720.71 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2006 PROP A OBLIGATION | 563.02 | 100.00 % | 563.02 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.50 | 100.00 % | 0.50 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 750.15 | 100.00 % | 750.15 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.09 | 100.00 % | 0.09 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 866.45 | 100.00 % | 866.45 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 1,017.42 | 100.00 % | 1,017.42 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.44 | 100.00 % | 1.44 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2,845.76 | 100.00 % | 2,845.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 633.71 | 100.00 % | 633.71 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1,817.03 | 100.00 % | 1,817.03 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (862.24) | 100.00 % | (862.24) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11,503.34 | 100.00 % | 11,503.34 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (242.00) | 100.00 % | (242.00) | 0.00 |
| | | <u>\$18,894.67</u> | | <u>\$18,894.67</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$141,526.62 | | \$129,805.91 | \$11,720.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 9,133.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 9,667.29 |
| | | <u>\$18,801.09</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$18,945.49 | 11/20/2013 | \$15,515.43 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$24,199.10 | 02/20/2014 | \$9,684.87 | 03/20/2014 | \$8,832.85 |
| 04/21/2014 | \$10,407.92 | 05/20/2014 | \$20,042.80 | 06/20/2014 | \$11,145.05 |
| 07/21/2014 | \$11,032.40 | 08/20/2014 | \$11,720.71 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 149.83 | 2.17 | 0.00 | 2.17 | 152.00 |
| 2013 | 123.26 | 1.04 | 0.00 | 1.04 | 124.30 |
| 2014 | 120.11 | 0.69 | 0.00 | 0.69 | 120.80 |
| | <u>131.07</u> | <u>1.30</u> | <u>0.00</u> | <u>1.30</u> | <u>132.37</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 70000 | ISD: 70 | LEA Membership | 48,794.60 |
| Ottawa Area ISD | | ISD Membership | 506.79 |
| | | Supplemental | 475.21 |
| Homestead Tax Value | 6,707,440,725.00 | Fall | 510.30 |
| Non-Homestead Tax Value | 3,398,252,412.00 | | |
| Com Pers Prop Tax Value | 191,642,248.00 | | |
| Ind Pers Prop Tax Value | 607,861,459.00 | | |
| | | Mills | |
| | | Special Ed. | 4.3750 |
| | | Voc. Ed. | 1.0423 |
| | | Operating | 0.1061 |
| | | Special Ed. Costs | 15,548,585.00 |
| | | Special Ed. Transp. Costs | 2,441,650.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 440.16 Total FTEs | 3,112,923.63 | 100.00 % | 2,829,647.58 | 283,276.05 |
| 51a | SPECIAL EDUCATION | 3,055,441.85 | 100.00 % | 2,777,396.64 | 278,045.21 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 66.66 Total FTEs | 468,353.16 | 100.00 % | 425,733.02 | 42,620.14 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 98,014.00 | 100.00 % | 89,094.73 | 8,919.27 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 176,836.80 | 100.00 % | 160,744.65 | 16,092.15 |
| 24 | COURT PLACED CHILDREN | 127,931.90 | 100.00 % | 116,290.10 | 11,641.80 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 197,270.00 | 100.00 % | 179,318.43 | 17,951.57 |
| 32d | GREAT START READINESS | 3,704,750.00 | 100.00 % | 3,446,700.75 | 258,049.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 12,539.52 | 100.00 % | 11,398.36 | 1,141.16 |
| 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 | 1,037,524.27 | 100.00 % | 943,109.56 | 94,414.71 |
| 26a | RENAISSANCE ZONE | 798,655.66 | 100.00 % | 723,295.00 | 75,360.66 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,773.00 | 100.00 % | 4,338.66 | 434.34 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 669,623.05 | 100.00 % | 608,687.35 | 60,935.70 |
| | | <u>\$14,920,851.85</u> | | <u>\$13,639,454.27</u> | <u>\$1,281,397.58</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------|-------------|-----------------|----------------|
| 24 | 2012 COURT PLACED CHILDREN | 596.90 | 100.00 % | 596.90 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 181,751.15 | 100.00 % | 181,751.15 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | 25,916.00 | 100.00 % | 25,916.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 149,399.20 | 100.00 % | 149,399.20 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (33,836.92) | 100.00 % | (33,836.92) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DEDUC | (5,783.67) | 100.00 % | (5,257.36) | (526.31) |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (418.68) | 100.00 % | (418.68) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 21,750.00 | 100.00 % | 21,750.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (2,156.00) | 100.00 % | 0.00 | (2,156.00) |
| SUBTOTALS | | \$337,217.98 | | \$339,900.29 | (\$2,682.31) |
| | | \$15,258,069.83 | | \$13,979,354.56 | \$1,278,715.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,143,514.10 | 11/20/2013 | \$1,388,460.11 | 12/20/2013 | \$1,312,009.51 |
| 01/21/2014 | \$1,296,027.26 | 02/20/2014 | \$1,554,132.99 | 03/20/2014 | \$1,409,415.07 |
| 04/21/2014 | \$1,568,455.99 | 05/20/2014 | \$1,463,875.74 | 06/20/2014 | \$1,413,298.61 |
| 07/21/2014 | \$1,363,419.87 | 08/20/2014 | \$1,278,715.27 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|----------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 21,750.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 44,995.31 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70010 ISD: 70

Grand Haven Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 6,181.74 |
| General ED K-12 | 5,916.53 |
| Supplemental | 5,840.01 |
| Fall | 5,925.03 |
| Special ED K-12 Sec 52 | 265.21 |
| Supplemental | 282.32 |
| Fall | 263.31 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,290.00 |
| | |
| FY 1995 Foundation | 5,630.02 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 943,029,807 | 18.000 | 16,974,537 |
| Comm PP TV | 32,162,300 | 6.000 | 192,974 |
| Assumed Local Revenue | | | <u>17,167,511</u> |
| Local Revenue Per GE | | | 2,901.62 |
| Local Revenue Per Membership | | | 2,777.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 8,918,192.00 |
| Special Ed. Transp. Costs | 855,046.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,852.89) | 17,635,824.23 | 100.00 % | 16,030,964.23 | 1,604,860.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,153,927.09 | 100.00 % | 2,866,919.72 | 287,007.37 |
| 22b | DISCRETIONARY PAYMENT | 8,259,918.96 | 100.00 % | 7,508,266.33 | 751,652.63 |
| 31A | AT RISK | 906,653.68 | 100.00 % | 824,148.20 | 82,505.48 |
| 22f | BEST PRACTICE INCENTIVE | 321,450.48 | 100.00 % | 292,198.49 | 29,251.99 |
| 22f | BEST PRACTICE RESIDUAL | 17,622.22 | 100.00 % | 0.00 | 17,622.22 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 152,954.96 | 100.00 % | 139,035.33 | 13,919.63 |
| 147a | MPSERS COST OFFSET | 481,795.19 | 100.00 % | 437,951.83 | 43,843.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,782,636.85 | 100.00 % | 1,620,416.90 | 162,219.95 |
| 26a | RENAISSANCE ZONE | 21,833.14 | 100.00 % | 19,846.32 | 1,986.82 |
| 31d | SCHOOL LUNCH | 72,201.32 | 100.00 % | 65,631.00 | 6,570.32 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 74,539.00 | 100.00 % | 56,464.35 | 18,074.65 |
| | | <u>\$32,887,857.12</u> | | <u>\$29,867,751.20</u> | <u>\$3,020,105.92</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | 1,307.90 | 100.00 % | 1,307.90 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 17.77 | 100.00 % | 17.77 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (36,658.56) | 100.00 % | (36,658.56) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (6.01) | 100.00 % | (6.01) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,189.52 | 100.00 % | 1,189.52 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.98 | 100.00 % | 12.98 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 50,143.86 | 100.00 % | 50,143.86 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.77) | 100.00 % | (6.77) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 29,376.32 | 100.00 % | 29,376.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 223,285.88 | 100.00 % | 223,285.88 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 868.85 | 100.00 % | 868.85 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 877.27 | 100.00 % | 877.27 | 0.00 |
| | | <u>\$270,409.01</u> | | <u>\$270,409.01</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$33,158,266.13 | | \$30,138,160.21 | \$3,020,105.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,388.38) 20(5) Adjust: 261.07 FTEs, \$-68,238.73 | | | | 25,895,743.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.82 FTEs, \$-10,996.64 | | | | 1,922,384.26 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,231,542.83</u> |
| | | | | | <u>\$29,049,670.28</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,678,441.77 | 11/20/2013 | \$3,006,195.06 | 12/20/2013 | \$3,030,317.22 |
| 01/21/2014 | \$2,905,512.51 | 02/20/2014 | \$2,979,398.27 | 03/20/2014 | \$3,265,703.45 |
| 04/21/2014 | \$3,154,800.83 | 05/20/2014 | \$3,142,680.45 | 06/20/2014 | \$2,989,628.71 |
| 07/21/2014 | \$2,985,481.94 | 08/20/2014 | \$3,020,105.92 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70020 ISD: 70
Holland City School District

| | |
|------------------------|----------|
| State Aid Membership | 4,071.92 |
| General ED K-12 | 3,920.23 |
| Supplemental | 3,884.72 |
| Fall | 3,924.18 |
| Special ED K-12 Sec 52 | 151.69 |
| Supplemental | 160.66 |
| Fall | 150.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,038.00 |
| | |
| FY 1995 Foundation | 5,337.52 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 447,142,318 | 18.000 | 8,048,562 |
| Comm PP TV | 34,853,600 | 6.000 | 209,122 |
| Assumed Local Revenue | | | 8,257,684 |
| Local Revenue Per GE | | | 2,106.43 |
| Local Revenue Per Membership | | | 2,027.96 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,606,134.00 |
| Special Ed. Transp. Costs | 252,393.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,309.56) | 13,476,263.56 | 100.00 % | 12,249,923.58 | 1,226,339.98 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,354,130.29 | 100.00 % | 2,139,904.43 | 214,225.86 |
| 22b DISCRETIONARY PAYMENT | 5,858,584.27 | 100.00 % | 5,325,453.10 | 533,131.17 |
| 31A AT RISK | 1,118,949.48 | 100.00 % | 1,017,125.08 | 101,824.40 |
| 22f BEST PRACTICE INCENTIVE | 211,739.84 | 100.00 % | 192,471.51 | 19,268.33 |
| 22f BEST PRACTICE RESIDUAL | 11,607.78 | 100.00 % | 0.00 | 11,607.78 |
| 99h FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c FOUNDATION EQUITY PAYMENT | 154,732.96 | 100.00 % | 140,652.26 | 14,080.70 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 100,751.63 | 100.00 % | 91,582.75 | 9,168.88 |
| 147a MPSERS COST OFFSET | 318,049.40 | 100.00 % | 289,106.90 | 28,942.50 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,176,779.25 | 100.00 % | 1,069,692.34 | 107,086.91 |
| 26a RENAISSANCE ZONE | 33,286.32 | 100.00 % | 30,257.26 | 3,029.06 |
| 31d SCHOOL LUNCH | 62,261.85 | 100.00 % | 56,596.02 | 5,665.83 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 40,828.00 | 100.00 % | 37,112.65 | 3,715.35 |
| | \$24,928,464.63 | | \$22,649,422.38 | \$2,279,042.25 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | (2,802.23) | 100.00 % | (2,802.23) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 22.88 | 100.00 % | 22.88 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 965.52 | 100.00 % | 965.52 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 34.87 | 100.00 % | 34.87 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (31,319.44) | 100.00 % | (31,319.44) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (72,351.14) | 100.00 % | (72,351.14) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4.83) | 100.00 % | (4.83) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,209.25) | 100.00 % | (1,209.25) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,721.60 | 100.00 % | 8,721.60 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 47,470.00 | 100.00 % | 47,470.00 | 0.00 |
| | | <u>(\$50,472.02)</u> | | <u>(\$50,472.02)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$24,877,992.61 | | \$22,598,950.36 | \$2,279,042.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,931.57) 20(5) Adjust: 313.97 FTEs, \$1,959.17 | | | | 19,334,847.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.60 FTEs, \$1,846.92 | | | | 1,069,441.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,284,689.15</u> |
| | | | | | <u>\$21,688,978.12</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,168,827.61 | 11/20/2013 | \$2,385,841.44 | 12/20/2013 | \$2,127,727.96 |
| 01/21/2014 | \$2,241,336.96 | 02/20/2014 | \$2,248,888.87 | 03/20/2014 | \$2,118,679.26 |
| 04/21/2014 | \$2,203,942.07 | 05/20/2014 | \$2,253,100.56 | 06/20/2014 | \$2,539,883.97 |
| 07/21/2014 | \$2,263,251.66 | 08/20/2014 | \$2,279,042.25 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$47,470.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
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District: 70040 ISD: 70
Allendale Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,541.89 |
| General ED K-12 | 2,484.23 |
| Supplemental | 2,474.01 |
| Fall | 2,485.37 |
| Special ED K-12 Sec 52 | 57.66 |
| Supplemental | 64.00 |
| Fall | 56.95 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,023.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 133,134,669 | 18.000 | 2,396,424 |
| Comm PP TV | 9,936,200 | 6.000 | 59,617 |
| Assumed Local Revenue | | | 2,456,041 |
| Local Revenue Per GE | | | 988.65 |
| Local Revenue Per Membership | | | 966.23 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,109,288.00 |
| Special Ed. Transp. Costs | 143,370.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,056.77) | 10,311,863.10 | 100.00 % | 9,373,483.56 | 938,379.54 |
| 51c SPEC ED HEADLEE OBLIGATION | 704,503.59 | 100.00 % | 640,393.76 | 64,109.83 |
| 22b DISCRETIONARY PAYMENT | 4,697,329.29 | 100.00 % | 4,269,872.32 | 427,456.97 |
| 31A AT RISK | 303,645.03 | 100.00 % | 276,013.33 | 27,631.70 |
| 22f BEST PRACTICE INCENTIVE | 132,178.28 | 100.00 % | 120,150.06 | 12,028.22 |
| 22f BEST PRACTICE RESIDUAL | 7,246.14 | 100.00 % | 0.00 | 7,246.14 |
| 99h FIRST ROBOTICS | 12,000.00 | 100.00 % | 10,908.00 | 1,092.00 |
| 22c FOUNDATION EQUITY PAYMENT | 127,094.50 | 100.00 % | 115,528.90 | 11,565.60 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 62,894.05 | 100.00 % | 57,170.39 | 5,723.66 |
| 147a MPSERS COST OFFSET | 156,890.49 | 100.00 % | 142,613.46 | 14,277.03 |
| 147c MPSERS UAAL RATE STABILIZATION | 580,493.06 | 100.00 % | 527,668.19 | 52,824.87 |
| 22j PERFORMANCE-BASED FUNDING | 101,546.60 | 100.00 % | 92,305.20 | 9,241.40 |
| 26a RENAISSANCE ZONE | 16,677.27 | 100.00 % | 15,159.64 | 1,517.63 |
| 31d SCHOOL LUNCH | 29,110.98 | 100.00 % | 26,461.88 | 2,649.10 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 30,408.00 | 100.00 % | 23,034.06 | 7,373.94 |
| | \$17,273,880.38 | | \$15,690,762.75 | \$1,583,117.63 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | 4,635.37 | 100.00 % | 4,635.37 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 12.88 | 100.00 % | 12.88 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 67.61 | 100.00 % | 67.61 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.70) | 100.00 % | (1.70) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 24.22 | 100.00 % | 24.22 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.55) | 100.00 % | (0.55) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,316.14 | 100.00 % | 1,316.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,124.04 | 100.00 % | 13,124.04 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 109.10 | 100.00 % | 109.10 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,507.41 | 100.00 % | 2,507.41 | 0.00 |
| | | <u>\$21,794.52</u> | | <u>\$21,794.52</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$17,295,674.90 | | \$15,712,557.27 | \$1,583,117.63 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 944,817.50 |
| MFA - SAN 2013 B-3 | 638,300.13 |
| | <u>\$1,583,117.63</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,037.35) | 15,009,192.39 |
| | 20(5) Adjust: 52.95 FTEs, \$11,026.40 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 405,163.08 |
| | 20(5) Adjust: 0.24 FTEs, \$43.92 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 299,340.51 |
| | | <u>\$15,713,695.98</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,450,688.72 | 11/20/2013 | \$1,588,555.55 | 12/20/2013 | \$1,594,566.19 |
| 01/21/2014 | \$1,567,033.53 | 02/20/2014 | \$1,633,907.02 | 03/20/2014 | \$1,580,248.56 |
| 04/21/2014 | \$1,583,288.94 | 05/20/2014 | \$1,574,966.74 | 06/20/2014 | \$1,570,687.66 |
| 07/21/2014 | \$1,568,614.36 | 08/20/2014 | \$1,583,117.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70070 ISD: 70

West Ottawa Public School District

| | |
|------------------------|----------|
| State Aid Membership | 7,240.43 |
| General ED K-12 | 7,129.10 |
| Supplemental | 7,053.00 |
| Fall | 7,137.56 |
| Special ED K-12 Sec 52 | 111.33 |
| Supplemental | 122.46 |
| Fall | 110.09 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,112.28 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 584,508,280 | 18.000 | 10,521,149 |
| Comm PP TV | 42,075,858 | 6.000 | 252,455 |
| Assumed Local Revenue | | | 10,773,604 |
| Local Revenue Per GE | | | 1,511.22 |
| Local Revenue Per Membership | | | 1,487.98 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,780,157.00 |
| Special Ed. Transp. Costs | 563,606.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,624.30) | 26,241,490.45 | 100.00 % | 23,853,514.82 | 2,387,975.63 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,623,070.18 | 100.00 % | 2,384,370.79 | 238,699.39 |
| 22b | DISCRETIONARY PAYMENT | 13,081,999.16 | 100.00 % | 11,891,537.24 | 1,190,461.92 |
| 31A | AT RISK | 1,616,959.39 | 100.00 % | 1,469,816.09 | 147,143.30 |
| 22f | BEST PRACTICE INCENTIVE | 376,502.36 | 100.00 % | 342,240.65 | 34,261.71 |
| 22f | BEST PRACTICE RESIDUAL | 20,640.22 | 100.00 % | 0.00 | 20,640.22 |
| 99h | FIRST ROBOTICS | 8,000.00 | 100.00 % | 7,272.00 | 728.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 362,021.50 | 100.00 % | 329,077.54 | 32,943.96 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 179,150.16 | 100.00 % | 162,846.64 | 16,303.52 |
| 147a | MPSERS COST OFFSET | 528,337.61 | 100.00 % | 480,258.89 | 48,078.72 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,954,843.29 | 100.00 % | 1,776,952.55 | 177,890.74 |
| 26a | RENAISSANCE ZONE | 144,482.40 | 100.00 % | 131,334.50 | 13,147.90 |
| 31d | SCHOOL LUNCH | 132,253.98 | 100.00 % | 120,218.87 | 12,035.11 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 72,592.00 | 100.00 % | 65,986.13 | 6,605.87 |
| | | <u>\$47,342,342.70</u> | | <u>\$43,015,426.71</u> | <u>\$4,326,915.99</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | 2,363.45 | 100.00 % | 2,363.45 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 9.57 | 100.00 % | 9.57 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,820.38) | 100.00 % | (3,820.38) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 81.42 | 100.00 % | 81.42 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,286.68 | 100.00 % | 7,286.68 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 16.59 | 100.00 % | 16.59 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,304.49 | 100.00 % | 13,304.49 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 240,041.08 | 100.00 % | 240,041.08 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4.33) | 100.00 % | (4.33) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 9,500.64 | 100.00 % | 9,500.64 | 0.00 |
| | | <u>\$268,779.21</u> | | <u>\$268,779.21</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$47,611,121.91 | | \$43,284,205.92 | \$4,326,915.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,514.78) 20(5) Adjust: 194.67 FTEs, \$8,071.51 | | | | 39,323,489.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.68 FTEs, \$1,057.68 | | | | 783,262.26 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,839,807.92</u> |
| | | | | | <u>\$41,946,559.79</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,080,842.30 | 11/20/2013 | \$4,582,783.67 | 12/20/2013 | \$4,105,175.69 |
| 01/21/2014 | \$4,414,144.01 | 02/20/2014 | \$4,583,183.76 | 03/20/2014 | \$4,360,450.90 |
| 04/21/2014 | \$4,249,587.26 | 05/20/2014 | \$4,311,564.37 | 06/20/2014 | \$4,297,380.54 |
| 07/21/2014 | \$4,299,093.42 | 08/20/2014 | \$4,326,915.99 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70120 ISD: 70

Coopersville Area Public School District

| | |
|------------------------|----------|
| State Aid Membership | 2,574.00 |
| General ED K-12 | 2,473.76 |
| Supplemental | 2,424.66 |
| Fall | 2,479.21 |
| Special ED K-12 Sec 52 | 100.24 |
| Supplemental | 105.62 |
| Fall | 99.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,262.63 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 68,551,228 | 18.000 | 1,233,922 |
| Comm PP TV | 5,577,737 | 6.000 | 33,466 |
| Assumed Local Revenue | | | 1,267,388 |
| Local Revenue Per GE | | | 512.33 |
| Local Revenue Per Membership | | | 492.38 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,415,150.00 |
| Special Ed. Transp. Costs | 211,283.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,770.25) | 9,704,623.50 | 100.00 % | 8,821,502.76 | 883,120.74 |
| 51c | SPEC ED HEADLEE OBLIGATION | 839,844.28 | 100.00 % | 763,418.45 | 76,425.83 |
| 22b | DISCRETIONARY PAYMENT | 6,432,936.07 | 100.00 % | 5,847,538.89 | 585,397.18 |
| 31A | AT RISK | 353,260.23 | 100.00 % | 321,113.55 | 32,146.68 |
| 22f | BEST PRACTICE INCENTIVE | 133,848.00 | 100.00 % | 121,667.83 | 12,180.17 |
| 22f | BEST PRACTICE RESIDUAL | 7,337.68 | 100.00 % | 0.00 | 7,337.68 |
| 22c | FOUNDATION EQUITY PAYMENT | 128,700.00 | 100.00 % | 116,988.30 | 11,711.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 63,688.55 | 100.00 % | 57,892.59 | 5,795.96 |
| 147a | MPSERS COST OFFSET | 177,019.01 | 100.00 % | 160,910.28 | 16,108.73 |
| 147c | MPSERS UAAL RATE STABILIZATION | 654,968.36 | 100.00 % | 595,366.24 | 59,602.12 |
| 22j | PERFORMANCE-BASED FUNDING | 257,073.43 | 100.00 % | 233,678.08 | 23,395.35 |
| 26a | RENAISSANCE ZONE | 4,687.20 | 100.00 % | 4,260.66 | 426.54 |
| 31d | SCHOOL LUNCH | 26,359.47 | 100.00 % | 23,960.76 | 2,398.71 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 30,940.00 | 100.00 % | 23,437.66 | 7,502.34 |
| | | \$18,815,285.78 | | \$17,091,736.05 | \$1,723,549.73 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 485.43 | 100.00 % | 485.43 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 31.46 | 100.00 % | 31.46 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (2,098.02) | 100.00 % | (2,098.02) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 25.72 | 100.00 % | 25.72 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,265.24) | 100.00 % | (1,265.24) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (9.21) | 100.00 % | (9.21) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,699.04 | 100.00 % | 3,699.04 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 75,753.50 | 100.00 % | 75,753.50 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 21.02 | 100.00 % | 21.02 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,610.76) | 100.00 % | (1,610.76) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 37,580.00 | 100.00 % | 37,580.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 297.73 | 100.00 % | 0.00 | 297.73 |
| | | <u>\$112,910.67</u> | | <u>\$112,612.94</u> | <u>\$297.73</u> |
| SUBTOTALS | | \$18,928,196.45 | | \$17,204,348.99 | \$1,723,847.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,513.67) 20(5) Adjust: 165.18 FTEs, \$24,303.27 | | | | 16,137,559.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.70 FTEs, \$519.07 | | | | 704,805.31 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>135,038.97</u> |
| | | | | | <u>\$16,977,403.85</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,577,117.96 | 11/20/2013 | \$1,726,942.02 | 12/20/2013 | \$1,756,944.72 |
| 01/21/2014 | \$1,697,351.11 | 02/20/2014 | \$1,775,681.10 | 03/20/2014 | \$1,714,619.81 |
| 04/21/2014 | \$1,798,803.74 | 05/20/2014 | \$1,700,962.92 | 06/20/2014 | \$1,710,249.69 |
| 07/21/2014 | \$1,708,095.92 | 08/20/2014 | \$1,723,847.46 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$37,580.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 70175 ISD: 70
 Jenison Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,781.65 |
| General ED K-12 | 4,648.71 |
| Supplemental | 4,611.53 |
| Fall | 4,652.84 |
| Special ED K-12 Sec 52 | 132.94 |
| Supplemental | 125.75 |
| Fall | 133.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,691.59 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 143,628,786 | 18.000 | 2,585,318 |
| Comm PP TV | 12,638,400 | 6.000 | 75,830 |
| Assumed Local Revenue | | | <u>2,661,148</u> |
| Local Revenue Per GE | | | 572.45 |
| Local Revenue Per Membership | | | 556.53 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,292,700.00 |
| Special Ed. Transp. Costs | 303,185.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,135.06) | 19,772,409.65 | 100.00 % | 17,973,120.37 | 1,799,289.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,014,072.86 | 100.00 % | 1,830,792.23 | 183,280.63 |
| 22b | DISCRETIONARY PAYMENT | 10,234,603.64 | 100.00 % | 9,303,254.71 | 931,348.93 |
| 31A | AT RISK | 460,925.21 | 100.00 % | 418,981.02 | 41,944.19 |
| 22f | BEST PRACTICE INCENTIVE | 248,645.80 | 100.00 % | 226,019.03 | 22,626.77 |
| 22f | BEST PRACTICE RESIDUAL | 13,631.00 | 100.00 % | 0.00 | 13,631.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 239,082.50 | 100.00 % | 217,325.99 | 21,756.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 118,312.50 | 100.00 % | 107,545.50 | 10,767.00 |
| 147a | MPSERS COST OFFSET | 340,835.02 | 100.00 % | 309,819.03 | 31,015.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,261,085.79 | 100.00 % | 1,146,326.98 | 114,758.81 |
| 22j | PERFORMANCE-BASED FUNDING | 143,267.50 | 100.00 % | 130,229.23 | 13,038.27 |
| 31d | SCHOOL LUNCH | 115,844.03 | 100.00 % | 105,302.22 | 10,541.81 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 47,964.00 | 100.00 % | 43,599.28 | 4,364.72 |
| 61a.1 | VOCATIONAL EDUCATION | 10,228.33 | 100.00 % | 9,297.55 | 930.78 |
| | | <u>\$35,020,907.83</u> | | <u>\$31,821,613.14</u> | <u>\$3,199,294.69</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (9,648.73) | 100.00 % | (9,648.73) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (32.55) | 100.00 % | (32.55) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,249.78) | 100.00 % | (1,249.78) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.76 | 100.00 % | 4.76 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (8,949.69) | 100.00 % | (8,949.69) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (28.26) | 100.00 % | (28.26) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,081.09 | 100.00 % | 1,081.09 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.38 | 100.00 % | 8.38 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (13,373.42) | 100.00 % | (13,373.42) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (53,360.30) | 100.00 % | (53,360.30) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,480.46 | 100.00 % | 2,480.46 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6,758.80 | 100.00 % | 6,758.80 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 133.64 | 100.00 % | 0.00 | 133.64 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 52,410.00 | 100.00 % | 52,410.00 | 0.00 |
| | | (\$23,765.60) | | (\$23,899.24) | \$133.64 |
| SUBTOTALS | | \$34,997,142.23 | | \$31,797,713.90 | \$3,199,428.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,453.55) 20(5) Adjust: 23.29 FTEs, \$6,330.87 | 30,007,013.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 934,036.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,080,036.42 |
| | | \$32,021,086.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,034,428.87 | 11/20/2013 | \$3,290,981.21 | 12/20/2013 | \$3,205,781.44 |
| 01/21/2014 | \$3,184,535.54 | 02/20/2014 | \$3,191,270.40 | 03/20/2014 | \$3,100,284.31 |
| 04/21/2014 | \$3,175,599.54 | 05/20/2014 | \$3,195,616.30 | 06/20/2014 | \$3,185,345.53 |
| 07/21/2014 | \$3,181,460.76 | 08/20/2014 | \$3,199,428.33 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$52,410.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70190 ISD: 70

Hudsonville Public School District

| | |
|------------------------|----------|
| State Aid Membership | 6,317.83 |
| General ED K-12 | 6,147.10 |
| Supplemental | 6,121.92 |
| Fall | 6,149.90 |
| Special ED K-12 Sec 52 | 170.73 |
| Supplemental | 181.30 |
| Fall | 169.56 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 205,463,162 | 18.000 | 3,698,337 |
| Comm PP TV | 14,002,300 | 6.000 | 84,014 |
| Assumed Local Revenue | | | <u>3,782,351</u> |
| Local Revenue Per GE | | | 615.31 |
| Local Revenue Per Membership | | | 598.68 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,996,148.00 |
| Special Ed. Transp. Costs | 380,359.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,601.32) | 22,752,527.54 | 100.00 % | 20,682,047.53 | 2,070,480.01 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,983,561.30 | 100.00 % | 1,803,057.22 | 180,504.08 |
| 22b | DISCRETIONARY PAYMENT | 16,660,403.75 | 100.00 % | 15,144,307.01 | 1,516,096.74 |
| 31A | AT RISK | 463,902.13 | 100.00 % | 421,687.04 | 42,215.09 |
| 22f | BEST PRACTICE INCENTIVE | 328,527.16 | 100.00 % | 298,631.19 | 29,895.97 |
| 22f | BEST PRACTICE RESIDUAL | 18,010.17 | 100.00 % | 0.00 | 18,010.17 |
| 22c | FOUNDATION EQUITY PAYMENT | 315,891.50 | 100.00 % | 287,145.37 | 28,746.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 156,322.24 | 100.00 % | 142,096.17 | 14,226.07 |
| 147a | MPSERS COST OFFSET | 441,857.49 | 100.00 % | 401,648.46 | 40,209.03 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,634,867.82 | 100.00 % | 1,486,094.85 | 148,772.97 |
| 26a | RENAISSANCE ZONE | 4,197.60 | 100.00 % | 3,815.62 | 381.98 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 75,805.00 | 100.00 % | 57,422.44 | 18,382.56 |
| | | <u>\$44,835,873.70</u> | | <u>\$40,727,952.90</u> | <u>\$4,107,920.80</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (5,938.58) | 100.00 % | (5,938.58) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (0.96) | 100.00 % | (0.96) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 3,073.12 | 100.00 % | 3,073.12 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (28.26) | 100.00 % | (28.26) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 7,191.55 | 100.00 % | 7,191.55 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 30.99 | 100.00 % | 30.99 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 8,895.05 | 100.00 % | 8,895.05 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (13.37) | 100.00 % | (13.37) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (10,782.14) | 100.00 % | (10,782.14) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (83,258.98) | 100.00 % | (83,258.98) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 364.62 | 100.00 % | 364.62 | 0.00 |
| | | <u>(\$80,466.96)</u> | | <u>(\$80,466.96)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$44,755,406.74 | | \$40,647,485.94 | \$4,107,920.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,410.69) 20(5) Adjust: 20.31 FTEs, \$5,778.79 | | | | 39,412,931.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$2.95 | | | | 1,199,551.93 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>784,009.37</u> |
| | | | | | <u>\$41,396,492.59</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,827,383.14 | 11/20/2013 | \$4,256,978.10 | 12/20/2013 | \$4,029,113.07 |
| 01/21/2014 | \$4,051,050.92 | 02/20/2014 | \$4,078,615.12 | 03/20/2014 | \$3,918,804.99 |
| 04/21/2014 | \$4,054,656.68 | 05/20/2014 | \$4,044,181.94 | 06/20/2014 | \$4,314,607.66 |
| 07/21/2014 | \$4,072,094.32 | 08/20/2014 | \$4,107,920.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70300 ISD: 70
Spring Lake Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,507.12 |
| General ED K-12 | 2,456.12 |
| Supplemental | 2,450.36 |
| Fall | 2,456.76 |
| Special ED K-12 Sec 52 | 51.00 |
| Supplemental | 50.07 |
| Fall | 51.10 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,234.73 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 147,175,103 | 18.000 | 2,649,152 |
| Comm PP TV | 6,259,099 | 6.000 | 37,555 |
| Assumed Local Revenue | | | 2,686,707 |
| Local Revenue Per GE | | | 1,093.88 |
| Local Revenue Per Membership | | | 1,071.63 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,489,934.00 |
| Special Ed. Transp. Costs | 77,332.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,163.10) | 10,437,391.27 | 100.00 % | 9,487,588.66 | 949,802.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 766,919.22 | 100.00 % | 697,129.57 | 69,789.65 |
| 22b DISCRETIONARY PAYMENT | 4,174,324.39 | 100.00 % | 3,794,460.87 | 379,863.52 |
| 31A AT RISK | 179,607.03 | 100.00 % | 163,262.79 | 16,344.24 |
| 22f BEST PRACTICE INCENTIVE | 130,370.24 | 100.00 % | 118,506.55 | 11,863.69 |
| 22f BEST PRACTICE RESIDUAL | 7,147.02 | 100.00 % | 0.00 | 7,147.02 |
| 22c FOUNDATION EQUITY PAYMENT | 125,356.00 | 100.00 % | 113,948.60 | 11,407.40 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 62,033.74 | 100.00 % | 56,388.37 | 5,645.37 |
| 147a MPSERS COST OFFSET | 187,208.09 | 100.00 % | 170,172.15 | 17,035.94 |
| 147c MPSERS UAAL RATE STABILIZATION | 692,667.85 | 100.00 % | 629,635.08 | 63,032.77 |
| 22j PERFORMANCE-BASED FUNDING | 100,157.57 | 100.00 % | 91,042.58 | 9,114.99 |
| 26a RENAISSANCE ZONE | 4,588.20 | 100.00 % | 4,170.67 | 417.53 |
| 31d SCHOOL LUNCH | 30,373.79 | 100.00 % | 27,609.78 | 2,764.01 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 25,086.00 | 100.00 % | 22,803.17 | 2,282.83 |
| | \$16,923,230.41 | | \$15,376,718.84 | \$1,546,511.57 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | 601.77 | 100.00 % | 601.77 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (18.59) | 100.00 % | (18.59) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 3,235.59 | 100.00 % | 3,235.59 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 9.62 | 100.00 % | 9.62 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,875.28 | 100.00 % | 3,875.28 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (13.80) | 100.00 % | (13.80) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (692.24) | 100.00 % | (692.24) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.73) | 100.00 % | (8.73) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,004.58) | 100.00 % | (6,004.58) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,329.71) | 100.00 % | (16,329.71) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8.35) | 100.00 % | (8.35) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 989.22 | 100.00 % | 989.22 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,534.00 | 100.00 % | 9,534.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,450.00 | 100.00 % | 4,450.00 | 0.00 |
| | | <u>(\$380.52)</u> | | <u>(\$380.52)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$16,922,849.89 | | \$15,376,338.32 | \$1,546,511.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,932.12) 20(5) Adjust: 160.48 FTEs, \$41,717.09 | | | | 14,611,715.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.66 FTEs, \$1,235.83 | | | | 359,561.83 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 407,357.39 |
| | | | | | <u>\$15,378,634.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,420,911.31 | 11/20/2013 | \$1,641,854.36 | 12/20/2013 | \$1,511,189.25 |
| 01/21/2014 | \$1,515,720.09 | 02/20/2014 | \$1,537,841.00 | 03/20/2014 | \$1,509,073.07 |
| 04/21/2014 | \$1,524,821.23 | 05/20/2014 | \$1,634,226.57 | 06/20/2014 | \$1,539,192.93 |
| 07/21/2014 | \$1,537,058.51 | 08/20/2014 | \$1,546,511.57 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,450.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 70350 ISD: 70
 Zeeland Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,832.56 |
| General ED K-12 | 5,631.43 |
| Supplemental | 5,609.03 |
| Fall | 5,633.92 |
| Special ED K-12 Sec 52 | 201.13 |
| Supplemental | 207.78 |
| Fall | 200.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,884.96 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 278,630,333 | 18.000 | 5,015,346 |
| Comm PP TV | 18,105,373 | 6.000 | 108,632 |
| Assumed Local Revenue | | | 5,123,978 |
| Local Revenue Per GE | | | 909.89 |
| Local Revenue Per Membership | | | 878.51 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,029,624.00 |
| Special Ed. Transp. Costs | 318,315.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,006.45) | 23,367,860.01 | 100.00 % | 21,241,384.75 | 2,126,475.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,663,312.83 | 100.00 % | 1,511,951.36 | 151,361.47 |
| 22b DISCRETIONARY PAYMENT | 11,081,267.38 | 100.00 % | 10,072,872.05 | 1,008,395.33 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 413,560.19 | 100.00 % | 380,125.97 | 33,434.22 |
| 31A AT RISK | 455,963.69 | 100.00 % | 414,470.99 | 41,492.70 |
| 22f BEST PRACTICE INCENTIVE | 303,293.12 | 100.00 % | 275,693.45 | 27,599.67 |
| 22f BEST PRACTICE RESIDUAL | 16,626.82 | 100.00 % | 0.00 | 16,626.82 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c FOUNDATION EQUITY PAYMENT | 291,628.00 | 100.00 % | 265,089.85 | 26,538.15 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 144,315.19 | 100.00 % | 131,181.83 | 13,133.36 |
| 147a MPSERS COST OFFSET | 427,681.36 | 100.00 % | 388,762.36 | 38,919.00 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,582,416.28 | 100.00 % | 1,438,416.40 | 143,999.88 |
| 22j PERFORMANCE-BASED FUNDING | 582,516.00 | 100.00 % | 529,503.28 | 53,012.72 |
| 26a RENAISSANCE ZONE | 16,060.73 | 100.00 % | 15,308.31 | 752.42 |
| 31d SCHOOL LUNCH | 65,144.09 | 100.00 % | 59,215.98 | 5,928.11 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 58,320.00 | 100.00 % | 53,012.88 | 5,307.12 |
| | \$40,471,465.69 | | \$36,778,352.96 | \$3,693,112.73 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 14,423.18 | 100.00 % | 14,423.18 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (36.44) | 100.00 % | (36.44) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 24,352.82 | 100.00 % | 24,352.82 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (29.26) | 100.00 % | (29.26) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 33,280.88 | 100.00 % | 33,280.88 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 57,465.31 | 100.00 % | 57,465.31 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 20.01 | 100.00 % | 20.01 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (10,072.63) | 100.00 % | (10,072.63) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 130,540.00 | 100.00 % | 130,540.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (607.96) | 100.00 % | (607.96) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 5,163.15 | 100.00 % | 5,163.15 | 0.00 |
| | | <u>\$254,499.06</u> | | <u>\$254,499.06</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$40,725,964.75 | | \$37,032,852.02 | \$3,693,112.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,116.11) 20(5) Adjust: 217.72 FTEs, \$6,682.05 | | | | 34,449,127.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.96 FTEs, \$502.47 | | | | 1,413,641.85 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>249,670.98</u> |
| | | | | | <u>\$36,112,440.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,434,766.49 | 11/20/2013 | \$3,868,342.47 | 12/20/2013 | \$3,660,965.74 |
| 01/21/2014 | \$3,648,307.51 | 02/20/2014 | \$3,676,539.85 | 03/20/2014 | \$3,898,940.59 |
| 04/21/2014 | \$3,687,644.09 | 05/20/2014 | \$3,665,985.11 | 06/20/2014 | \$3,683,889.82 |
| 07/21/2014 | \$3,676,930.35 | 08/20/2014 | \$3,693,112.73 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$130,540.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70901 ISD: 70
Walden Green Montessori

| | |
|------------------------|--------|
| State Aid Membership | 188.17 |
| General ED K-12 | 184.85 |
| Supplemental | 182.99 |
| Fall | 185.06 |
| Special ED K-12 Sec 52 | 3.32 |
| Supplemental | 3.01 |
| Fall | 3.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,234.73 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 105,457.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$5,234.73) | 985,019.14 | 100.00 % | 895,382.40 | 89,636.74 |
| 51c | SPEC ED HEADLEE OBLIGATION | 30,175.26 | 100.00 % | 27,429.31 | 2,745.95 |
| 22b | DISCRETIONARY PAYMENT | 339,985.66 | 100.00 % | 309,046.96 | 30,938.70 |
| 31A | AT RISK | 40,486.08 | 100.00 % | 36,801.85 | 3,684.23 |
| 22f | BEST PRACTICE INCENTIVE | 9,784.84 | 100.00 % | 8,894.42 | 890.42 |
| 22f | BEST PRACTICE RESIDUAL | 536.41 | 100.00 % | 0.00 | 536.41 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,655.90 | 100.00 % | 4,232.19 | 423.71 |
| 147a | MPSERS COST OFFSET | 1,086.22 | 100.00 % | 987.37 | 98.85 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,019.00 | 100.00 % | 3,653.27 | 365.73 |
| | | \$1,415,748.51 | | \$1,286,427.77 | \$129,320.74 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,650.79 | 100.00 % | 2,650.79 | 0.00 |
| | | \$2,650.79 | | \$2,650.79 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$1,418,399.30 | \$1,289,078.56 | \$129,320.74 |
|------------------|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|--|-----------|
| MPEFA - 2006 Walden Green Montessori Revenue Bonds | 28,750.00 |
|--|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,325,004.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 23,797.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 6,377.50 |
| | | \$1,355,180.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$150,280.93 | 11/20/2013 | \$151,253.66 | 12/20/2013 | \$86,781.01 |
| 01/21/2014 | \$128,237.48 | 02/20/2014 | \$139,171.40 | 03/20/2014 | \$129,987.13 |
| 04/21/2014 | \$111,349.24 | 05/20/2014 | \$127,682.39 | 06/20/2014 | \$135,751.92 |
| 07/21/2014 | \$128,583.40 | 08/20/2014 | \$129,320.74 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70902 ISD: 70

West MI Academy of Arts and Academics

| | |
|------------------------|--------|
| State Aid Membership | 450.83 |
| General ED K-12 | 445.35 |
| Supplemental | 441.54 |
| Fall | 445.77 |
| Special ED K-12 Sec 52 | 5.48 |
| Supplemental | 4.61 |
| Fall | 5.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 170,717.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 48,848.62 | 100.00 % | 44,403.40 | 4,445.22 |
| 22b | DISCRETIONARY PAYMENT | 712,703.80 | 100.00 % | 647,847.75 | 64,856.05 |
| 11(3) | PSA PROTECTED | 2,479,565.00 | 100.00 % | 2,253,924.59 | 225,640.41 |
| 31A | AT RISK | 56,885.50 | 100.00 % | 51,708.92 | 5,176.58 |
| 22f | BEST PRACTICE INCENTIVE | 23,443.16 | 100.00 % | 21,309.83 | 2,133.33 |
| 22f | BEST PRACTICE RESIDUAL | 1,285.18 | 100.00 % | 0.00 | 1,285.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,154.90 | 100.00 % | 10,139.75 | 1,015.15 |
| 22j | PERFORMANCE-BASED FUNDING | 13,507.74 | 100.00 % | 12,278.44 | 1,229.30 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,521.00 | 100.00 % | 4,109.59 | 411.41 |
| | | \$3,351,914.90 | | \$3,045,722.27 | \$306,192.63 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,520.49) | 100.00 % | (11,520.49) | 0.00 |
| | | (\$11,520.49) | | (\$11,520.49) | \$0.00 |
| SUBTOTALS | | \$3,340,394.41 | | \$3,034,201.78 | \$306,192.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,192,268.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 39,280.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 9,567.98 |
| | | \$3,241,117.42 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$289,020.78 | 11/20/2013 | \$315,847.29 | 12/20/2013 | \$302,887.49 |
| 01/21/2014 | \$303,980.40 | 02/20/2014 | \$286,620.51 | 03/20/2014 | \$299,335.55 |
| 04/21/2014 | \$308,079.76 | 05/20/2014 | \$319,390.95 | 06/20/2014 | \$304,550.50 |
| 07/21/2014 | \$304,488.55 | 08/20/2014 | \$306,192.63 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 70904 ISD: 70
 Black River Public School

| | |
|------------------------|--------|
| State Aid Membership | 854.20 |
| General ED K-12 | 838.89 |
| Supplemental | 832.53 |
| Fall | 839.60 |
| Special ED K-12 Sec 52 | 15.31 |
| Supplemental | 14.92 |
| Fall | 15.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,038.00 |
| | |
| FY 1995 Foundation | 5,337.52 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 810,396.00 |
| 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 | 231,885.09 | 100.00 % | 210,783.55 | 21,101.54 |
| 22b | DISCRETIONARY PAYMENT | 1,344,798.24 | 100.00 % | 1,222,421.60 | 122,376.64 |
| 11(3) | PSA PROTECTED | 4,559,309.58 | 100.00 % | 4,144,412.41 | 414,897.17 |
| 31A | AT RISK | 52,738.39 | 100.00 % | 47,939.20 | 4,799.19 |
| 22f | BEST PRACTICE INCENTIVE | 44,418.40 | 100.00 % | 40,376.33 | 4,042.07 |
| 22f | BEST PRACTICE RESIDUAL | 2,435.06 | 100.00 % | 0.00 | 2,435.06 |
| 22c | FOUNDATION EQUITY PAYMENT | 32,459.60 | 100.00 % | 29,505.78 | 2,953.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,135.49 | 100.00 % | 19,212.06 | 1,923.43 |
| 22j | PERFORMANCE-BASED FUNDING | 59,718.14 | 100.00 % | 54,283.40 | 5,434.74 |
| 31d | SCHOOL LUNCH | 1,040.00 | 100.00 % | 945.36 | 94.64 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 7,776.50 | (7,776.50) |
| | | \$6,349,937.99 | | \$5,777,656.19 | \$572,281.80 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,363.89 | 100.00 % | 15,363.89 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 100.00 | 100.00 % | 100.00 | 0.00 |
| | | <u>\$15,463.89</u> | | <u>\$15,463.89</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,365,401.88 | | \$5,793,120.08 | \$572,281.80 |

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: \$7,038.00) | 5,904,107.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 107,751.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>124,133.31</u> |
| | | <u>\$6,135,992.91</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$566,972.04 | 11/20/2013 | \$574,731.71 | 12/20/2013 | \$571,340.28 |
| 01/21/2014 | \$571,018.72 | 02/20/2014 | \$597,246.31 | 03/20/2014 | \$572,567.50 |
| 04/21/2014 | \$578,142.78 | 05/20/2014 | \$573,370.22 | 06/20/2014 | \$610,045.74 |
| 07/21/2014 | \$577,684.78 | 08/20/2014 | \$572,281.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70905 ISD: 70
Vanderbilt Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 450.97 |
| General ED K-12 | 448.65 |
| Supplemental | 443.92 |
| Fall | 449.17 |
| Special ED K-12 Sec 52 | 2.32 |
| Supplemental | 3.08 |
| Fall | 2.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,038.00 |
| | |
| FY 1995 Foundation | 5,337.52 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 296,801.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 84,926.04 | 100.00 % | 77,197.77 | 7,728.27 |
| 22b DISCRETIONARY PAYMENT | 750,537.31 | 100.00 % | 682,238.41 | 68,298.90 |
| 11(3) PSA PROTECTED | 2,407,061.39 | 100.00 % | 2,188,018.80 | 219,042.59 |
| 31A AT RISK | 138,811.43 | 100.00 % | 126,179.59 | 12,631.84 |
| 22f BEST PRACTICE INCENTIVE | 23,450.44 | 100.00 % | 21,316.45 | 2,133.99 |
| 22f BEST PRACTICE RESIDUAL | 1,285.58 | 100.00 % | 0.00 | 1,285.58 |
| 22c FOUNDATION EQUITY PAYMENT | 17,136.86 | 100.00 % | 15,577.41 | 1,559.45 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,158.36 | 100.00 % | 10,142.89 | 1,015.47 |
| 22j PERFORMANCE-BASED FUNDING | 13,511.94 | 100.00 % | 12,282.26 | 1,229.68 |
| 31d SCHOOL LUNCH | 4,712.24 | 100.00 % | 4,283.43 | 428.81 |
| | \$3,452,591.59 | | \$3,137,237.01 | \$315,354.58 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (17,231.52) | 100.00 % | (17,231.52) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (297.14) | 100.00 % | (297.14) | 0.00 |
| | | <u>(\$17,528.66)</u> | | <u>(\$17,528.66)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,435,062.93 | | \$3,119,708.35 | \$315,354.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,038.00) | | | | 3,157,598.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 16,328.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 68,597.88 |
| | | | | | <u>\$3,242,524.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$321,431.48 | 11/20/2013 | \$321,597.79 | 12/20/2013 | \$310,756.06 |
| 01/21/2014 | \$298,978.50 | 02/20/2014 | \$292,333.08 | 03/20/2014 | \$312,233.30 |
| 04/21/2014 | \$318,090.94 | 05/20/2014 | \$317,104.38 | 06/20/2014 | \$313,669.19 |
| 07/21/2014 | \$313,513.63 | 08/20/2014 | \$315,354.58 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 70906 ISD: 70

Eagle Crest Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 731.91 |
| General ED K-12 | 726.92 |
| Supplemental | 718.52 |
| Fall | 727.85 |
| Special ED K-12 Sec 52 | 4.99 |
| Supplemental | 5.48 |
| Fall | 4.93 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,112.28 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 419,753.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 120,107.28 | 100.00 % | 109,177.52 | 10,929.76 |
| 22b DISCRETIONARY PAYMENT | 1,365,611.07 | 100.00 % | 1,241,340.46 | 124,270.61 |
| 11(3) PSA PROTECTED | 3,741,728.85 | 100.00 % | 3,401,231.52 | 340,497.33 |
| 31A AT RISK | 105,184.23 | 100.00 % | 95,612.47 | 9,571.76 |
| 22f BEST PRACTICE INCENTIVE | 38,059.32 | 100.00 % | 34,595.92 | 3,463.40 |
| 22f BEST PRACTICE RESIDUAL | 2,086.45 | 100.00 % | 0.00 | 2,086.45 |
| 22c FOUNDATION EQUITY PAYMENT | 36,595.50 | 100.00 % | 33,265.31 | 3,330.19 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,109.67 | 100.00 % | 16,461.60 | 1,648.07 |
| 31d SCHOOL LUNCH | 3,231.44 | 100.00 % | 2,937.38 | 294.06 |
| | \$5,430,713.81 | | \$4,934,622.18 | \$496,091.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 365.11 | 100.00 % | 365.11 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (130.27) | 100.00 % | (130.27) | 0.00 |
| | | <u>\$234.84</u> | | <u>\$234.84</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,430,948.65 | | \$4,934,857.02 | \$496,091.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 5,107,339.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 35,059.74 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 85,047.54 |
| | | | | | <u>\$5,227,447.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$474,841.45 | 11/20/2013 | \$474,975.02 | 12/20/2013 | \$514,028.52 |
| 01/21/2014 | \$482,350.79 | 02/20/2014 | \$497,853.69 | 03/20/2014 | \$509,972.32 |
| 04/21/2014 | \$501,049.81 | 05/20/2014 | \$493,061.60 | 06/20/2014 | \$493,420.82 |
| 07/21/2014 | \$493,303.00 | 08/20/2014 | \$496,091.63 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 70907 ISD: 70
 Wavecrest Career Academy

| | |
|------------------------|-------|
| State Aid Membership | 79.13 |
| General ED K-12 | 77.60 |
| Supplemental | 65.10 |
| Fall | 78.99 |
| Special ED K-12 Sec 52 | 1.53 |
| Supplemental | 2.90 |
| Fall | 1.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,038.00 |
| | |
| FY 1995 Foundation | 5,337.52 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 115,933.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 33,172.84 | 100.00 % | 30,154.11 | 3,018.73 |
| 22b DISCRETIONARY PAYMENT | 123,790.84 | 100.00 % | 112,525.87 | 11,264.97 |
| 11(3) PSA PROTECTED | 422,357.96 | 100.00 % | 383,923.39 | 38,434.57 |
| 31A AT RISK | 25,374.13 | 100.00 % | 23,065.08 | 2,309.05 |
| 22c FOUNDATION EQUITY PAYMENT | 3,006.94 | 100.00 % | 2,733.31 | 273.63 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,957.92 | 100.00 % | 1,779.74 | 178.18 |
| 147a MPSERS COST OFFSET | 7,290.50 | 100.00 % | 6,627.06 | 663.44 |
| 147c MPSERS UAAL RATE STABILIZATION | 26,974.76 | 100.00 % | 24,520.06 | 2,454.70 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$643,925.89 | | \$585,328.62 | \$58,597.27 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,300.70) | 100.00 % | (5,300.70) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6,017.48) | 100.00 % | (6,017.48) | 0.00 |
| 11(3) | 2013 PSA PROTECTED | (53.38) | 100.00 % | (53.38) | 0.00 |
| | | <u>(\$11,371.56)</u> | | <u>(\$11,371.56)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$632,554.33 | | \$573,957.06 | \$58,597.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,038.00) | | | | 546,148.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 10,768.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 22,404.70 |
| | | | | | <u>\$579,321.64</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$87,660.90 | 11/20/2013 | \$93,912.11 | 12/20/2013 | \$1,777.92 |
| 01/21/2014 | \$65,026.79 | 02/20/2014 | \$52,181.34 | 03/20/2014 | \$60,061.94 |
| 04/21/2014 | \$38,455.59 | 05/20/2014 | \$57,802.52 | 06/20/2014 | \$58,583.44 |
| 07/21/2014 | \$58,494.51 | 08/20/2014 | \$58,597.27 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 70908 ISD: 70
 Innocademy

| | |
|------------------------|--------|
| State Aid Membership | 238.29 |
| General ED K-12 | 237.50 |
| Supplemental | 235.62 |
| Fall | 239.38 |
| Special ED K-12 Sec 52 | 0.79 |
| Supplemental | 0.88 |
| Fall | 0.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,884.96 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 26,573.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 7,603.55 | 100.00 % | 6,911.63 | 691.92 |
| 22b | DISCRETIONARY PAYMENT | 504,637.88 | 100.00 % | 458,715.83 | 45,922.05 |
| 11(3) | PSA PROTECTED | 1,164,037.12 | 100.00 % | 1,058,109.74 | 105,927.38 |
| 31A | AT RISK | 10,915.34 | 100.00 % | 9,922.04 | 993.30 |
| 22f | BEST PRACTICE INCENTIVE | 12,391.08 | 100.00 % | 11,263.49 | 1,127.59 |
| 22f | BEST PRACTICE RESIDUAL | 679.29 | 100.00 % | 0.00 | 679.29 |
| 22c | FOUNDATION EQUITY PAYMENT | 11,914.50 | 100.00 % | 10,830.28 | 1,084.22 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,896.02 | 100.00 % | 5,359.45 | 536.57 |
| 31d | SCHOOL LUNCH | 220.00 | 100.00 % | 199.98 | 20.02 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,405.00 | 100.00 % | 2,186.15 | 218.85 |
| | | \$1,720,699.78 | | \$1,563,498.59 | \$157,201.19 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,603.55 | 100.00 % | 7,603.55 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (7,174.98) | 100.00 % | (7,174.98) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 220.00 | 100.00 % | 220.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,400.00 | 100.00 % | 8,400.00 | 0.00 |
| | | <u>\$9,048.57</u> | | <u>\$9,048.57</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,729,748.35 | | \$1,572,547.16 | \$157,201.19 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 20,788.12 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,668,675.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 5,550.54 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>2,053.01</u> |
| | | <u>\$1,676,278.55</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$150,710.71 | 11/20/2013 | \$150,724.61 | 12/20/2013 | \$167,269.51 |
| 01/21/2014 | \$155,125.52 | 02/20/2014 | \$158,731.18 | 03/20/2014 | \$156,426.67 |
| 04/21/2014 | \$147,905.25 | 05/20/2014 | \$155,563.95 | 06/20/2014 | \$165,356.36 |
| 07/21/2014 | \$156,333.40 | 08/20/2014 | \$157,201.19 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,400.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 70909 ISD: 70
ICademy Global

| | |
|------------------------|--------|
| State Aid Membership | 209.98 |
| General ED K-12 | 209.84 |
| Supplemental | 212.86 |
| Fall | 206.82 |
| Special ED K-12 Sec 52 | 0.14 |
| Supplemental | 0.15 |
| Fall | 0.13 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 449,575.58 | 100.00 % | 408,664.20 | 40,911.38 |
| 11(3) PSA PROTECTED | 1,025,743.90 | 100.00 % | 932,401.21 | 93,342.69 |
| 31A AT RISK | 9,923.04 | 100.00 % | 9,020.04 | 903.00 |
| 22f BEST PRACTICE INCENTIVE | 10,918.96 | 100.00 % | 9,925.33 | 993.63 |
| 22f BEST PRACTICE RESIDUAL | 598.59 | 100.00 % | 0.00 | 598.59 |
| 22c FOUNDATION EQUITY PAYMENT | 10,499.00 | 100.00 % | 9,543.59 | 955.41 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,195.54 | 100.00 % | 4,722.72 | 472.82 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 1,902.54 | (1,902.54) |
| | \$1,512,454.61 | | \$1,376,179.63 | \$136,274.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,474,335.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 983.64 |
| | | \$1,475,319.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$142,643.35 | 11/20/2013 | \$142,642.49 | 12/20/2013 | \$120,053.98 |
| 01/21/2014 | \$122,849.88 | 02/20/2014 | \$143,326.23 | 03/20/2014 | \$131,475.98 |
| 04/21/2014 | \$147,840.19 | 05/20/2014 | \$143,068.04 | 06/20/2014 | \$144,676.47 |
| 07/21/2014 | \$137,603.02 | 08/20/2014 | \$136,274.98 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 71050 ISD: 16

Onaway Area Community School District

| | |
|------------------------|--------|
| State Aid Membership | 668.19 |
| General ED K-12 | 664.03 |
| Supplemental | 660.49 |
| Fall | 663.53 |
| Special ED K-12 Sec 52 | 4.16 |
| Supplemental | 5.08 |
| Fall | 4.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 140,432,628 | 18.000 | 2,527,787 |
| Comm PP TV | 3,367,914 | 6.000 | 20,207 |
| Assumed Local Revenue | | | 2,547,994 |
| Local Revenue Per GE | | | 3,837.17 |
| Local Revenue Per Membership | | | 3,813.28 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 472,726.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$386.72) | 258,402.44 | 100.00 % | 236,211.91 | 22,190.53 |
| 51c SPEC ED HEADLEE OBLIGATION | 135,264.87 | 100.00 % | 122,955.77 | 12,309.10 |
| 22b DISCRETIONARY PAYMENT | 1,859,076.34 | 100.00 % | 1,689,898.19 | 169,178.15 |
| 31A AT RISK | 188,537.76 | 100.00 % | 171,380.82 | 17,156.94 |
| 22f BEST PRACTICE INCENTIVE | 34,745.88 | 100.00 % | 31,584.00 | 3,161.88 |
| 22f BEST PRACTICE RESIDUAL | 1,904.80 | 100.00 % | 0.00 | 1,904.80 |
| 22c FOUNDATION EQUITY PAYMENT | 33,409.50 | 100.00 % | 30,369.24 | 3,040.26 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,533.04 | 100.00 % | 15,028.46 | 1,504.58 |
| 22d.4 ISOLATED DISTRICTS | 29,058.84 | 100.00 % | 26,412.37 | 2,646.47 |
| 147a MPSERS COST OFFSET | 40,572.22 | 100.00 % | 36,880.15 | 3,692.07 |
| 147c MPSERS UAAL RATE STABILIZATION | 150,116.76 | 100.00 % | 136,456.13 | 13,660.63 |
| 22j PERFORMANCE-BASED FUNDING | 20,020.27 | 100.00 % | 18,198.29 | 1,821.98 |
| 26a RENAISSANCE ZONE | 741.60 | 100.00 % | 674.11 | 67.49 |
| 31d SCHOOL LUNCH | 9,636.60 | 100.00 % | 8,759.67 | 876.93 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,055.00 | 100.00 % | 6,102.12 | 1,952.88 |
| | <u>\$2,786,075.92</u> | | <u>\$2,530,911.23</u> | <u>\$255,164.69</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2012 PROP A OBLIGATION | 81.87 | 100.00 % | 81.87 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.89) | 100.00 % | (0.89) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 1,737.01 | 100.00 % | 1,737.01 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,138.09 | 100.00 % | 12,138.09 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 60.97 | 100.00 % | 60.97 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (104.49) | 100.00 % | (104.49) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (879.64) | 100.00 % | (879.64) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 14,240.00 | 100.00 % | 14,240.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 880.08 | 100.00 % | 0.00 | 880.08 |
| | | <u>\$28,153.00</u> | | <u>\$27,272.92</u> | <u>\$880.08</u> |
| SUBTOTALS | | \$2,814,228.92 | | \$2,558,184.15 | \$256,044.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,188.83) | 2,117,478.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 29,228.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 106,036.71 |
| | | <u>\$2,252,743.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$247,999.70 | 11/20/2013 | \$240,723.55 | 12/20/2013 | \$246,498.62 |
| 01/21/2014 | \$243,605.77 | 02/20/2014 | \$243,067.03 | 03/20/2014 | \$263,315.92 |
| 04/21/2014 | \$245,342.89 | 05/20/2014 | \$281,963.72 | 06/20/2014 | \$278,621.40 |
| 07/21/2014 | \$252,805.55 | 08/20/2014 | \$256,044.77 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$14,240.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 659.37 | 3.91 | 0.00 | 3.91 | 663.28 |
| 2013 | 669.49 | 3.77 | 0.00 | 3.77 | 673.26 |
| 2014 | 663.23 | 4.81 | 0.00 | 4.81 | 668.04 |
| | <u>664.03</u> | <u>4.16</u> | <u>0.00</u> | <u>4.16</u> | <u>668.19</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 71060 ISD: 16

Posen Consolidated School District No. 9

| | |
|------------------------|--------|
| State Aid Membership | 251.47 |
| General ED K-12 | 250.42 |
| Supplemental | 239.11 |
| Fall | 237.99 |
| Special ED K-12 Sec 52 | 1.05 |
| Supplemental | 0.89 |
| Fall | 1.14 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,738.88 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 46,086,797 | 18.000 | 829,562 |
| Comm PP TV | 716,240 | 6.000 | 4,297 |
| Assumed Local Revenue | | | <u>833,859</u> |
| Local Revenue Per GE | | | 3,329.85 |
| Local Revenue Per Membership | | | 3,315.94 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 101,611.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|--------------------|
| 22a | PROP A OBLIGATION (State PP: \$1,422.94) | 357,826.72 | 100.00 % | 325,264.49 | 32,562.23 |
| 51c | SPEC ED HEADLEE OBLIGATION | 29,074.77 | 100.00 % | 26,428.97 | 2,645.80 |
| 22b | DISCRETIONARY PAYMENT | 567,763.16 | 100.00 % | 516,096.71 | 51,666.45 |
| 31A | AT RISK | 52,095.96 | 100.00 % | 47,355.23 | 4,740.73 |
| 22c | FOUNDATION EQUITY PAYMENT | 12,573.50 | 100.00 % | 11,429.31 | 1,144.19 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,222.13 | 100.00 % | 5,655.89 | 566.24 |
| 147a | MPSERS COST OFFSET | 15,388.55 | 100.00 % | 13,988.19 | 1,400.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 56,937.46 | 100.00 % | 51,756.15 | 5,181.31 |
| 31d | SCHOOL LUNCH | 5,426.54 | 100.00 % | 4,932.72 | 493.82 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 2,208.87 | (2,208.87) |
| | | <u>\$1,103,308.79</u> | | <u>\$1,005,116.53</u> | <u>\$98,192.26</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (438.65) | 100.00 % | (438.65) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 189.07 | 100.00 % | 189.07 | 0.00 |
| | | <u>(249.58)</u> | | <u>(249.58)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,103,059.21 | | \$1,004,866.95 | \$98,192.26 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------------|
| MFA - SAN 2013 B-2 | 98,192.26 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$98,192.26</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,696.15) | 925,589.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 7,377.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 21,697.47 |
| | | <u>\$954,664.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$97,093.68 | 11/20/2013 | \$110,281.92 | 12/20/2013 | \$98,260.07 |
| 01/21/2014 | \$100,255.03 | 02/20/2014 | \$100,240.49 | 03/20/2014 | \$101,314.04 |
| 04/21/2014 | \$101,331.96 | 05/20/2014 | \$95,038.09 | 06/20/2014 | \$100,618.91 |
| 07/21/2014 | \$100,432.76 | 08/20/2014 | \$98,192.26 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 263.81 | 1.09 | 0.00 | 1.09 | 264.90 |
| 2013 | 249.36 | 0.93 | 0.00 | 0.93 | 250.29 |
| 2014 | 238.10 | 1.12 | 0.00 | 1.12 | 239.22 |
| | <u>250.42</u> | <u>1.05</u> | <u>0.00</u> | <u>1.05</u> | <u>251.47</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 71080 ISD: 16
Rogers City Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 579.54 |
| General ED K-12 | 570.36 |
| Supplemental | 564.87 |
| Fall | 570.97 |
| Special ED K-12 Sec 52 | 9.18 |
| Supplemental | 8.64 |
| Fall | 9.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 95,753,787 | 18.000 | 1,723,568 |
| Comm PP TV | 3,258,082 | 6.000 | 19,548 |
| Assumed Local Revenue | | | 1,743,116 |
| Local Revenue Per GE | | | 3,056.17 |
| Local Revenue Per Membership | | | 3,007.76 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 426,214.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,192.24) | 690,950.77 | 100.00 % | 628,074.25 | 62,876.52 |
| 51c SPEC ED HEADLEE OBLIGATION | 121,956.02 | 100.00 % | 110,858.02 | 11,098.00 |
| 22b DISCRETIONARY PAYMENT | 1,573,915.47 | 100.00 % | 1,430,689.16 | 143,226.31 |
| 31A AT RISK | 71,942.04 | 100.00 % | 65,395.31 | 6,546.73 |
| 22f BEST PRACTICE INCENTIVE | 30,136.08 | 100.00 % | 27,393.70 | 2,742.38 |
| 22f BEST PRACTICE RESIDUAL | 1,652.09 | 100.00 % | 0.00 | 1,652.09 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c FOUNDATION EQUITY PAYMENT | 28,977.00 | 100.00 % | 26,340.09 | 2,636.91 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,339.57 | 100.00 % | 13,034.61 | 1,304.96 |
| 147a MPSERS COST OFFSET | 33,673.25 | 100.00 % | 30,608.98 | 3,064.27 |
| 147c MPSERS UAAL RATE STABILIZATION | 124,590.66 | 100.00 % | 113,252.91 | 11,337.75 |
| 22j PERFORMANCE-BASED FUNDING | 23,152.19 | 100.00 % | 21,045.19 | 2,107.00 |
| 26a RENAISSANCE ZONE | 6,636.90 | 100.00 % | 6,032.94 | 603.96 |
| 31d SCHOOL LUNCH | 9,799.43 | 100.00 % | 8,907.68 | 891.75 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 6,989.00 | 100.00 % | 5,294.93 | 1,694.07 |
| | \$2,738,710.47 | | \$2,486,927.77 | \$251,782.70 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,784.79 | 100.00 % | 5,784.79 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 70.40 | 100.00 % | 70.40 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 41.63 | 100.00 % | 41.63 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,280.79 | 100.00 % | 1,280.79 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (12,976.74) | 100.00 % | (12,976.74) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 980.00 | 100.00 % | 980.00 | 0.00 |
| | | <u>(\$4,819.13)</u> | | <u>(\$4,819.13)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,733,891.34 | | \$2,482,108.64 | \$251,782.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,969.83) 20(5) Adjust: 1.00 FTEs, \$634.00 | | | | 2,264,866.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 64,498.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>57,457.34</u> |
| | | | | | <u>\$2,386,822.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$221,275.65 | 11/20/2013 | \$245,809.15 | 12/20/2013 | \$263,816.60 |
| 01/21/2014 | \$238,369.02 | 02/20/2014 | \$246,470.11 | 03/20/2014 | \$250,829.25 |
| 04/21/2014 | \$235,906.60 | 05/20/2014 | \$281,104.06 | 06/20/2014 | \$248,964.85 |
| 07/21/2014 | \$248,583.35 | 08/20/2014 | \$251,782.70 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 71902 ISD: 16
Presque Isle Academy II

| | |
|------------------------|-------|
| State Aid Membership | 45.43 |
| General ED K-12 | 45.43 |
| Supplemental | 41.00 |
| Fall | 45.92 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 128,385.18 | 100.00 % | 116,702.13 | 11,683.05 |
| 11(3) PSA PROTECTED | 190,806.00 | 100.00 % | 173,442.65 | 17,363.35 |
| 31A AT RISK | 19,846.08 | 100.00 % | 18,040.09 | 1,805.99 |
| 22c FOUNDATION EQUITY PAYMENT | 2,271.50 | 100.00 % | 2,064.79 | 206.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,124.08 | 100.00 % | 1,021.78 | 102.30 |
| 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 |
| | \$342,432.84 | | \$311,271.44 | \$31,161.40 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--------------|-------------|---------------|-------------|
| 101.6 2013 SHORT TERM DEDUCT | (6,010.50) | 100.00 % | (6,010.50) | 0.00 |
| | (\$6,010.50) | | (\$6,010.50) | \$0.00 |
| SUBTOTALS | \$336,422.34 | | \$305,260.94 | \$31,161.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 319,191.18 |
| | | \$319,191.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$40,224.39 | 11/20/2013 | \$41,687.78 | 12/20/2013 | \$12,630.59 |
| 01/21/2014 | \$31,825.00 | 02/20/2014 | \$32,978.60 | 03/20/2014 | \$33,069.83 |
| 04/21/2014 | \$19,536.54 | 05/20/2014 | \$31,091.80 | 06/20/2014 | \$31,119.36 |
| 07/21/2014 | \$31,097.05 | 08/20/2014 | \$31,161.40 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | | |
|-------------------------|------------------|---------------------------|--------|--------------|
| District: 72000 | ISD: 72 | LEA Membership | | 7,666.46 |
| C.O.O.R. ISD | | ISD Membership | | 79.40 |
| Homestead Tax Value | 1,189,561,391.00 | Supplemental | | 78.00 |
| Non-Homestead Tax Value | 1,671,125,085.00 | Fall | | 79.55 |
| Com Pers Prop Tax Value | 48,100,672.00 | Mills | | |
| Ind Pers Prop Tax Value | 33,940,445.00 | Special Ed. | 0.6329 | |
| | | Voc. Ed. | 0.0000 | |
| | | Operating | 0.2530 | |
| | | Special Ed. Costs | | 3,691,236.00 |
| | | Special Ed. Transp. Costs | | 910,706.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 557,864.40 | 100.00 % | 507,098.74 | 50,765.66 |
| | 79.40 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,139,625.78 | 100.00 % | 1,035,919.83 | 103,705.95 |
| 64a | DUAL ENROLLMENT CREDIT TRANSFER | 113,614.00 | 100.00 % | 103,275.13 | 10,338.87 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 201,648.00 | 100.00 % | 183,298.03 | 18,349.97 |
| 32d | GREAT START READINESS | 1,112,875.00 | 100.00 % | 1,011,603.38 | 101,271.62 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,964.60 | 100.00 % | 1,785.81 | 178.79 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 149,991.08 | 100.00 % | 136,341.89 | 13,649.19 |
| 54 | SCHOOL FOR DEAF/BLIND | 2,407.03 | 100.00 % | 2,187.99 | 219.04 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 796.00 | 100.00 % | 723.56 | 72.44 |
| 51a.1 | TUITION DEDUCT-DEAF | (5,831.91) | 100.00 % | (5,301.21) | (530.70) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 167,738.40 | 100.00 % | 152,474.21 | 15,264.19 |
| | | <u>\$3,891,988.92</u> | | <u>\$3,537,817.91</u> | <u>\$354,171.01</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|----------------------|-------------|----------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (64,870.76) | 100.00 % | (64,870.76) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (13.11) | 100.00 % | (13.11) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 4,940.00 | 100.00 % | 4,940.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 2,208.26 | 100.00 % | 2,208.26 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,740.38 | 100.00 % | 0.00 | 2,740.38 |
| | | <u>(\$54,995.23)</u> | | <u>(\$57,735.61)</u> | <u>\$2,740.38</u> |
| SUBTOTALS | | \$3,836,993.69 | | \$3,480,082.30 | \$356,911.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$334,281.33 | 11/20/2013 | \$378,570.36 | 12/20/2013 | \$380,272.37 |
| 01/21/2014 | \$369,566.84 | 02/20/2014 | \$370,351.81 | 03/20/2014 | \$202,314.03 |
| 04/21/2014 | \$352,621.22 | 05/20/2014 | \$352,632.08 | 06/20/2014 | \$362,979.19 |
| 07/21/2014 | \$353,781.81 | 08/20/2014 | \$356,911.39 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,940.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 17,771.26 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 72010 ISD: 72

Roscommon Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,249.81 |
| General ED K-12 | 1,199.17 |
| Supplemental | 1,078.15 |
| Fall | 1,112.61 |
| Special ED K-12 Sec 52 | 50.64 |
| Supplemental | 48.54 |
| Fall | 40.18 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,378.76 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 398,686,673 | 18.000 | 7,176,360 |
| Comm PP TV | 4,640,366 | 6.000 | 27,842 |
| Assumed Local Revenue | | | 7,204,202 |
| Local Revenue Per GE | | | 6,007.66 |
| Local Revenue Per Membership | | | 5,764.24 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 564,219.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 161,444.50 | 100.00 % | 146,753.05 | 14,691.45 |
| 22b | DISCRETIONARY PAYMENT | 1,451,250.29 | 100.00 % | 1,319,186.51 | 132,063.78 |
| 31A | AT RISK | 311,087.31 | 100.00 % | 282,778.36 | 28,308.95 |
| 22f | BEST PRACTICE INCENTIVE | 64,990.12 | 100.00 % | 59,076.02 | 5,914.10 |
| 22f | BEST PRACTICE RESIDUAL | 3,562.82 | 100.00 % | 0.00 | 3,562.82 |
| 22c | FOUNDATION EQUITY PAYMENT | 62,490.50 | 100.00 % | 56,803.86 | 5,686.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 30,924.08 | 100.00 % | 28,109.84 | 2,814.24 |
| 22d.4 | ISOLATED DISTRICTS | 54,352.85 | 100.00 % | 49,402.79 | 4,950.06 |
| 147a | MPSERS COST OFFSET | 84,272.49 | 100.00 % | 76,603.69 | 7,668.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 311,807.28 | 100.00 % | 283,432.82 | 28,374.46 |
| 31d | SCHOOL LUNCH | 22,712.87 | 100.00 % | 20,646.00 | 2,066.87 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,836.00 | 100.00 % | 10,480.77 | 3,355.23 |
| | | \$2,572,731.11 | | \$2,333,273.71 | \$239,457.40 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | (1,855.92) | 100.00 % | (1,855.92) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 7.67 | 100.00 % | 7.67 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (616.10) | 100.00 % | (616.10) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (601.28) | 100.00 % | (601.28) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1,572.66) | 100.00 % | (1,572.66) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4,425.49) | 100.00 % | (4,425.49) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,418.45 | 100.00 % | 13,418.45 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,201.71) | 100.00 % | (10,201.71) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (874.04) | 100.00 % | (874.04) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,879.20 | 100.00 % | 7,879.20 | 0.00 |
| | | <u>\$1,158.12</u> | | <u>\$1,158.12</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,573,889.23 | | \$2,334,431.83 | \$239,457.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,018.34) | 1,221,162.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 355,796.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 35,735.37 |
| | | <u>\$1,612,694.79</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$187,964.86 | 11/20/2013 | \$261,616.06 | 12/20/2013 | \$202,845.27 |
| 01/21/2014 | \$215,271.61 | 02/20/2014 | \$223,054.64 | 03/20/2014 | \$216,305.76 |
| 04/21/2014 | \$214,049.55 | 05/20/2014 | \$354,531.30 | 06/20/2014 | \$225,935.64 |
| 07/21/2014 | \$232,857.14 | 08/20/2014 | \$239,457.40 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 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 |
| 2014 | 1,109.16 | 41.02 | 0.00 | 41.02 | 1,150.18 |
| | <u>1,199.17</u> | <u>50.64</u> | <u>0.00</u> | <u>50.64</u> | <u>1,249.81</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 72020 ISD: 72

Houghton Lake Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,530.62 |
| General ED K-12 | 1,480.00 |
| Supplemental | 1,363.67 |
| Fall | 1,406.37 |
| Special ED K-12 Sec 52 | 50.62 |
| Supplemental | 51.65 |
| Fall | 47.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,023.53 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 414,931,293 | 18.000 | 7,468,763 |
| Comm PP TV | 9,643,286 | 6.000 | 57,860 |
| Assumed Local Revenue | | | <u>7,526,623</u> |
| Local Revenue Per GE | | | 5,085.56 |
| Local Revenue Per Membership | | | 4,917.37 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,347,975.00 |
| Special Ed. Transp. Costs | 110,174.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$106.16) | 162,490.62 | 100.00 % | 147,537.01 | 14,953.61 |
| 51c | SPEC ED HEADLEE OBLIGATION | 463,287.54 | 100.00 % | 421,128.37 | 42,159.17 |
| 22b | DISCRETIONARY PAYMENT | 2,714,370.22 | 100.00 % | 2,467,368.06 | 247,002.16 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 115,264.01 | 100.00 % | 100,557.83 | 14,706.18 |
| 31A | AT RISK | 510,540.41 | 100.00 % | 464,081.23 | 46,459.18 |
| 22f | BEST PRACTICE INCENTIVE | 79,592.24 | 100.00 % | 72,349.35 | 7,242.89 |
| 22f | BEST PRACTICE RESIDUAL | 4,363.32 | 100.00 % | 0.00 | 4,363.32 |
| 22c | FOUNDATION EQUITY PAYMENT | 76,531.00 | 100.00 % | 69,566.68 | 6,964.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 37,872.17 | 100.00 % | 34,425.62 | 3,446.55 |
| 22d.4 | ISOLATED DISTRICTS | 66,564.97 | 100.00 % | 60,502.70 | 6,062.27 |
| 147a | MPSERS COST OFFSET | 99,982.62 | 100.00 % | 90,884.20 | 9,098.42 |
| 147c | MPSERS UAAL RATE STABILIZATION | 369,934.59 | 100.00 % | 336,270.54 | 33,664.05 |
| 22j | PERFORMANCE-BASED FUNDING | 61,147.12 | 100.00 % | 55,582.34 | 5,564.78 |
| 31d | SCHOOL LUNCH | 23,678.54 | 100.00 % | 21,523.79 | 2,154.75 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 14,491.00 | 100.00 % | 13,172.32 | 1,318.68 |
| | | <u>\$4,800,110.37</u> | | <u>\$4,354,950.04</u> | <u>\$445,160.33</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2008 PROP A OBLIGATION | (369.06) | 100.00 % | (369.06) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (15.01) | 100.00 % | (15.01) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (1,852.87) | 100.00 % | (1,852.87) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (2.85) | 100.00 % | (2.85) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (952.38) | 100.00 % | (952.38) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (10,941.84) | 100.00 % | (10,941.84) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.43) | 100.00 % | (3.43) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (11,004.85) | 100.00 % | (11,004.85) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.69 | 100.00 % | 3.69 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (4,946.82) | 100.00 % | (4,946.82) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 50,219.97 | 100.00 % | 50,219.97 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (40,841.55) | 100.00 % | (40,841.55) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,326.79) | 100.00 % | (2,326.79) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 813.56 | 100.00 % | 813.56 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 5,065.13 | 100.00 % | 5,065.13 | 0.00 |
| | | <u>(\$17,155.10)</u> | | <u>(\$17,155.10)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,782,955.27 | | \$4,337,794.94 | \$445,160.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,940.44) | 2,871,851.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 355,656.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 5,009.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>107,631.42</u> |
| | | \$3,340,148.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$407,604.03 | 11/20/2013 | \$488,177.25 | 12/20/2013 | \$394,297.19 |
| 01/21/2014 | \$422,440.68 | 02/20/2014 | \$461,051.32 | 03/20/2014 | \$430,160.72 |
| 04/21/2014 | \$416,138.33 | 05/20/2014 | \$472,856.02 | 06/20/2014 | \$410,348.27 |
| 07/21/2014 | \$434,721.13 | 08/20/2014 | \$445,160.33 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 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 |
| 2014 | 1,402.10 | 47.90 | 0.00 | 47.90 | 1,450.00 |
| | <u>1,480.00</u> | <u>50.62</u> | <u>0.00</u> | <u>50.62</u> | <u>1,530.62</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 72901 ISD: 72
Charlton Heston Academy

| | |
|------------------------|--------|
| State Aid Membership | 299.46 |
| General ED K-12 | 294.64 |
| Supplemental | 297.12 |
| Fall | 292.16 |
| Special ED K-12 Sec 52 | 4.82 |
| Supplemental | 4.21 |
| Fall | 5.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,378.76 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 41,029.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 11,739.96 | 100.00 % | 10,671.62 | 1,068.34 |
| 22b | DISCRETIONARY PAYMENT | 781,002.53 | 100.00 % | 705,455.50 | 75,547.03 |
| 11(3) | PSA PROTECTED | 1,311,263.47 | 100.00 % | 1,184,535.15 | 126,728.32 |
| 31A | AT RISK | 78,392.02 | 100.00 % | 71,258.35 | 7,133.67 |
| 22c | FOUNDATION EQUITY PAYMENT | 14,973.00 | 100.00 % | 13,525.92 | 1,447.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,409.55 | 100.00 % | 6,693.41 | 716.14 |
| 31d | SCHOOL LUNCH | 2,728.10 | 100.00 % | 2,479.84 | 248.26 |
| | | \$2,207,508.63 | | \$1,994,619.79 | \$212,888.84 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,739.96 | 100.00 % | 11,739.96 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (11,739.96) | 100.00 % | (11,739.96) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,728.10 | 100.00 % | 2,728.10 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 11,320.90 | 100.00 % | 11,320.90 | 0.00 |
| | | \$14,049.00 | | \$14,049.00 | \$0.00 |
| SUBTOTALS | | \$2,221,557.63 | | \$2,008,668.79 | \$212,888.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 2,070,140.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 33,865.32 |
| | | \$2,104,005.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$196,063.68 | 11/20/2013 | \$196,168.63 | 12/20/2013 | \$210,283.86 |
| 01/21/2014 | \$200,842.56 | 02/20/2014 | \$185,086.38 | 03/20/2014 | \$207,332.21 |
| 04/21/2014 | \$199,055.02 | 05/20/2014 | \$215,113.75 | 06/20/2014 | \$199,379.50 |
| 07/21/2014 | \$199,343.20 | 08/20/2014 | \$212,888.84 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 73000 | ISD: 73 | LEA Membership | 28,616.68 |
| Saginaw ISD | | ISD Membership | 423.09 |
| | | Supplemental | 424.97 |
| Homestead Tax Value | 2,933,633,406.00 | Fall | 422.88 |
| Non-Homestead Tax Value | 1,507,533,919.00 | | |
| Com Pers Prop Tax Value | 188,069,911.00 | | |
| Ind Pers Prop Tax Value | 232,959,900.00 | | |
| | | Mills | |
| | | Special Ed. | 1.9417 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.1455 |
| | | Special Ed. Costs | 20,661,806.00 |
| | | Special Ed. Transp. Costs | 4,955,472.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 332.61 Total FTEs | 2,370,923.81 | 100.00 % | 2,155,169.74 | 215,754.07 |
| 51a | SPECIAL EDUCATION | 7,030,673.98 | 100.00 % | 6,390,882.65 | 639,791.33 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 90.48 Total FTEs | 637,060.84 | 100.00 % | 579,088.30 | 57,972.54 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 49,007.00 | 100.00 % | 44,547.36 | 4,459.64 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 24 | COURT PLACED CHILDREN | 208,504.74 | 100.00 % | 189,530.81 | 18,973.93 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 199,635.00 | 100.00 % | 181,468.22 | 18,166.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 10,468.53 | 100.00 % | 9,515.84 | 952.69 |
| 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 | 1,072,974.54 | 100.00 % | 975,333.86 | 97,640.68 |
| 26a | RENAISSANCE ZONE | 62,515.23 | 100.00 % | 56,293.08 | 6,222.15 |
| 54 | SCHOOL FOR DEAF/BLIND | 23,401.72 | 100.00 % | 21,272.16 | 2,129.56 |
| 31d | SCHOOL LUNCH | 1,255.05 | 100.00 % | 1,140.84 | 114.21 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 592,677.86 | 100.00 % | 538,744.17 | 53,933.69 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,122.00 | 100.00 % | 3,746.90 | 375.10 |
| 51a.1 | TUITION DEDUCT-DEAF | (73,338.19) | 100.00 % | (66,664.41) | (6,673.78) |
| 19.7 | FAIL TO SUBMIT MSDS (DEDUCT) | 0.00 | 0.00 % | (675,648.03) | 675,648.03 |
| | | <u>\$13,821,897.94</u> | | <u>\$11,887,923.88</u> | <u>\$1,933,974.06</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|----------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (310,789.79) | 100.00 % | (310,789.79) | 0.00 |
| 51a12 | 2013 SPECIAL ED FOUNDATION (NON-SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (2,766.00) | 100.00 % | (2,766.00) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | 10,523.74 | 100.00 % | 10,523.74 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (15,916.99) | 100.00 % | (15,916.99) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,872.68 | 100.00 % | 5,872.68 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (26.22) | 100.00 % | (26.22) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (64.62) | 100.00 % | (64.62) | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 4,816.64 | 100.00 % | 4,816.64 | 0.00 |
| | | <u>(\$308,350.56)</u> | | <u>(\$308,350.56)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$13,513,547.38 | | \$11,579,573.32 | \$1,933,974.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,169,924.01 | 11/20/2013 | \$1,398,041.92 | 12/20/2013 | \$1,260,469.14 |
| 01/21/2014 | \$1,312,019.87 | 02/20/2014 | \$1,296,565.67 | 03/20/2014 | \$775,376.02 |
| 04/21/2014 | \$1,375,221.10 | 05/20/2014 | \$1,158,374.62 | 06/20/2014 | \$1,250,962.08 |
| 07/21/2014 | \$582,618.89 | 08/20/2014 | \$1,933,974.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73010 ISD: 73

Saginaw, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 7,294.51 |
| General ED K-12 | 6,955.31 |
| Supplemental | 6,915.96 |
| Fall | 6,959.68 |
| Special ED K-12 Sec 52 | 339.20 |
| Supplemental | 352.82 |
| Fall | 337.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,152.00 |
| | |
| FY 1995 Foundation | 5,482.62 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 354,296,994 | 18.000 | 6,377,346 |
| Comm PP TV | 50,639,900 | 6.000 | 303,839 |
| Assumed Local Revenue | | | <u>6,681,185</u> |
| Local Revenue Per GE | | | 960.59 |
| Local Revenue Per Membership | | | 915.92 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 9,064,514.00 |
| Special Ed. Transp. Costs | 258,616.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,566.70) | 33,311,838.82 | 100.00 % | 30,286,562.15 | 3,025,276.67 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,775,810.25 | 100.00 % | 2,523,211.52 | 252,598.73 |
| 22b | DISCRETIONARY PAYMENT | 10,170,731.81 | 100.00 % | 9,247,131.39 | 923,600.42 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 43,833.45 | 100.00 % | 38,019.86 | 5,813.59 |
| 31A | AT RISK | 3,126,661.01 | 100.00 % | 2,842,134.86 | 284,526.15 |
| 22f | BEST PRACTICE INCENTIVE | 379,314.52 | 100.00 % | 344,855.04 | 34,459.48 |
| 22f | BEST PRACTICE RESIDUAL | 20,794.39 | 100.00 % | 0.00 | 20,794.39 |
| 22k | COMPETITIVE STUDENTCENTRIC GRANTS | 2,427,052.00 | 100.00 % | 0.00 | 2,427,052.00 |
| 20g | DISTRICT DISSOLUTION TRANSITION COS | 181,193.06 | 100.00 % | 164,704.49 | 16,488.57 |
| 99h | FIRST ROBOTICS | 25,000.00 | 100.00 % | 22,725.00 | 2,275.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 180,488.26 | 100.00 % | 164,090.63 | 16,397.63 |
| 20f | HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a | MPSERS COST OFFSET | 514,166.37 | 100.00 % | 467,377.23 | 46,789.14 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,902,409.87 | 100.00 % | 1,729,290.57 | 173,119.30 |
| 22j | PERFORMANCE-BASED FUNDING | 291,410.21 | 100.00 % | 264,934.66 | 26,475.55 |
| 26a | RENAISSANCE ZONE | 349,185.05 | 100.00 % | 314,100.82 | 35,084.23 |
| 31d | SCHOOL LUNCH | 135,729.47 | 100.00 % | 123,378.09 | 12,351.38 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 87,450.00 | 100.00 % | 66,244.28 | 21,205.72 |
| 61a.1 | VOCATIONAL EDUCATION | 287,487.51 | 100.00 % | 261,326.15 | 26,161.36 |
| | | <u>\$56,210,556.05</u> | | <u>\$48,860,086.74</u> | <u>\$7,350,469.31</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | 23,483.38 | 100.00 % | 23,483.38 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (40.68) | 100.00 % | (40.68) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 4,909.30 | 100.00 % | 4,909.30 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (38.35) | 100.00 % | (38.35) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 73,333.08 | 100.00 % | 73,333.08 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (47.14) | 100.00 % | (47.14) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 123,797.06 | 100.00 % | 123,797.06 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (901,091.96) | 100.00 % | (901,091.96) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 617,427.02 | 100.00 % | 617,427.02 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (20,337.94) | 100.00 % | (20,337.94) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 23,099.90 | 100.00 % | 23,099.90 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,885.80 | 100.00 % | 0.00 | 3,885.80 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 967.98 | 100.00 % | 0.00 | 967.98 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,742.51) | 100.00 % | (1,742.51) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 284.57 | 100.00 % | 284.57 | 0.00 |
| | | <u>(\$52,110.49)</u> | | <u>(\$56,964.27)</u> | <u>\$4,853.78</u> |
| SUBTOTALS | | \$56,158,445.56 | | \$48,803,122.47 | \$7,355,323.09 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 7,355,323.09 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$7,355,323.09</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,191.41) 20(5) Adjust: 994.88 FTEs, \$10,397.73 | 43,073,573.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.70 FTEs, \$2,630.46 | 2,428,588.86 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 408,997.01 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>347,221.39</u> |
| | | <u>\$46,258,380.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,056,379.99 | 11/20/2013 | \$5,296,162.64 | 12/20/2013 | \$4,434,300.64 |
| 01/21/2014 | \$4,922,922.80 | 02/20/2014 | \$4,917,031.40 | 03/20/2014 | \$4,215,320.17 |
| 04/21/2014 | \$4,714,684.35 | 05/20/2014 | \$5,160,027.09 | 06/20/2014 | \$4,874,062.83 |
| 07/21/2014 | \$5,212,230.56 | 08/20/2014 | \$7,355,323.09 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73030 ISD: 73
Carrollton Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,010.50 |
| General ED K-12 | 1,751.44 |
| Supplemental | 1,726.02 |
| Fall | 1,754.26 |
| Special ED K-12 Sec 52 | 259.06 |
| Supplemental | 258.21 |
| Fall | 259.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,936.87 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 25,134,487 | 18.000 | 452,421 |
| Comm PP TV | 6,000,300 | 6.000 | 36,002 |
| Assumed Local Revenue | | | 488,423 |
| Local Revenue Per GE | | | 278.87 |
| Local Revenue Per Membership | | | 242.94 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,444,810.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,693.93) | 9,437,146.27 | 100.00 % | 8,578,365.96 | 858,780.31 |
| 51c | SPEC ED HEADLEE OBLIGATION | 985,691.04 | 100.00 % | 895,993.16 | 89,697.88 |
| 22b | DISCRETIONARY PAYMENT | 3,334,620.26 | 100.00 % | 3,031,169.82 | 303,450.44 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 73,914.70 | 100.00 % | 44,967.66 | 28,947.04 |
| 31A | AT RISK | 627,632.29 | 100.00 % | 570,517.75 | 57,114.54 |
| 22f | BEST PRACTICE INCENTIVE | 104,546.00 | 100.00 % | 95,032.31 | 9,513.69 |
| 22f | BEST PRACTICE RESIDUAL | 5,731.31 | 100.00 % | 0.00 | 5,731.31 |
| 22c | FOUNDATION EQUITY PAYMENT | 100,525.00 | 100.00 % | 91,377.23 | 9,147.77 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 49,745.86 | 100.00 % | 45,218.75 | 4,527.11 |
| 147a | MPSERS COST OFFSET | 132,054.79 | 100.00 % | 120,037.80 | 12,016.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 488,601.27 | 100.00 % | 444,138.55 | 44,462.72 |
| 22j | PERFORMANCE-BASED FUNDING | 60,238.48 | 100.00 % | 54,756.39 | 5,482.09 |
| 31d | SCHOOL LUNCH | 35,644.01 | 100.00 % | 32,400.41 | 3,243.60 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 20,216.00 | 100.00 % | 18,376.34 | 1,839.66 |
| 61a.1 | VOCATIONAL EDUCATION | 9,216.66 | 100.00 % | 8,377.94 | 838.72 |
| | | \$15,465,523.94 | | \$14,030,730.07 | \$1,434,793.87 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2010 PROP A OBLIGATION | 662.09 | 100.00 % | 662.09 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (9.53) | 100.00 % | (9.53) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,386.63 | 100.00 % | 1,386.63 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.07 | 100.00 % | 1.07 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,527.37 | 100.00 % | 2,527.37 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.97 | 100.00 % | 3.97 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 9,038.51 | 100.00 % | 9,038.51 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 98,452.64 | 100.00 % | 98,452.64 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (98,437.58) | 100.00 % | (98,437.58) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,075.30 | 100.00 % | 4,075.30 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 8,770.56 | 100.00 % | 8,770.56 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 125.18 | 100.00 % | 0.00 | 125.18 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 14,636.47 | 100.00 % | 14,636.47 | 0.00 |
| | | <u>\$41,232.68</u> | | <u>\$41,107.50</u> | <u>\$125.18</u> |
| SUBTOTALS | | \$15,506,756.62 | | \$14,071,837.57 | \$1,434,919.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,747.13) 20(5) Adjust: 99.06 FTEs, \$16,435.57 | | | | 11,833,628.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 98.84 FTEs, \$14,004.24 | | | | 1,834,159.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | <u>89,668.83</u> |
| | | | | | <u>\$13,757,457.57</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,358,241.91 | 11/20/2013 | \$1,429,130.39 | 12/20/2013 | \$1,429,235.94 |
| 01/21/2014 | \$1,388,199.71 | 02/20/2014 | \$1,393,298.78 | 03/20/2014 | \$1,395,056.05 |
| 04/21/2014 | \$1,410,600.09 | 05/20/2014 | \$1,476,971.48 | 06/20/2014 | \$1,406,052.30 |
| 07/21/2014 | \$1,385,050.92 | 08/20/2014 | \$1,434,919.05 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73040 ISD: 73

Saginaw Township Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,865.75 |
| General ED K-12 | 4,680.60 |
| Supplemental | 4,619.23 |
| Fall | 4,687.42 |
| Special ED K-12 Sec 52 | 185.15 |
| Supplemental | 200.91 |
| Fall | 183.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,023.97 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 433,153,139 | 18.000 | 7,796,757 |
| Comm PP TV | 51,972,500 | 6.000 | 311,835 |
| Assumed Local Revenue | | | <u>8,108,592</u> |
| Local Revenue Per GE | | | 1,732.38 |
| Local Revenue Per Membership | | | 1,666.46 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,775,160.00 |
| Special Ed. Transp. Costs | 2,147.00 |

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: \$3,357.51) | 16,336,804.28 | 100.00 % | 14,850,155.09 | 1,486,649.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,367,866.57 | 100.00 % | 1,243,390.71 | 124,475.86 |
| 22b DISCRETIONARY PAYMENT | 8,586,596.03 | 100.00 % | 7,805,215.79 | 781,380.24 |
| 31A AT RISK | 818,154.66 | 100.00 % | 743,702.59 | 74,452.07 |
| 22f BEST PRACTICE INCENTIVE | 253,019.00 | 100.00 % | 229,994.27 | 23,024.73 |
| 22f BEST PRACTICE RESIDUAL | 13,870.74 | 100.00 % | 0.00 | 13,870.74 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 243,287.50 | 100.00 % | 221,148.34 | 22,139.16 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 120,393.38 | 100.00 % | 109,437.02 | 10,956.36 |
| 147a MPSERS COST OFFSET | 327,383.31 | 100.00 % | 297,591.43 | 29,791.88 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,211,314.62 | 100.00 % | 1,101,084.99 | 110,229.63 |
| 26a RENAISSANCE ZONE | 7,058.68 | 100.00 % | 6,416.34 | 642.34 |
| 31d SCHOOL LUNCH | 122,449.45 | 100.00 % | 111,306.55 | 11,142.90 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 58,380.00 | 100.00 % | 44,222.85 | 14,157.15 |
| 61a.1 VOCATIONAL EDUCATION | 19,948.69 | 100.00 % | 18,133.36 | 1,815.33 |
| | <u>\$29,495,526.91</u> | | <u>\$26,789,980.33</u> | <u>\$2,705,546.58</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | (207.13) | 100.00 % | (207.13) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.64 | 100.00 % | 9.64 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 8,497.61 | 100.00 % | 8,497.61 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (35.39) | 100.00 % | (35.39) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 56,433.04 | 100.00 % | 56,433.04 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,657.02 | 100.00 % | 9,657.02 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8,925.40) | 100.00 % | (8,925.40) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,976.50 | 100.00 % | 2,976.50 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,124.84 | 100.00 % | 2,124.84 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 181.59 | 100.00 % | 0.00 | 181.59 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 9,190.00 | 100.00 % | 9,190.00 | 0.00 |
| | | <u>\$79,902.32</u> | | <u>\$79,720.73</u> | <u>\$181.59</u> |
| SUBTOTALS | | \$29,575,429.23 | | \$26,869,701.06 | \$2,705,728.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,293.62) 20(5) Adjust: 179.33 FTEs, \$22,406.84 | | | | 24,799,724.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.03 FTEs, \$507.78 | | | | 1,301,371.68 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 123,675.70 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>66,494.89</u> |
| | | | | | \$26,291,266.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,535,050.03 | 11/20/2013 | \$2,776,686.31 | 12/20/2013 | \$2,642,087.59 |
| 01/21/2014 | \$2,664,030.87 | 02/20/2014 | \$2,713,591.86 | 03/20/2014 | \$2,648,950.06 |
| 04/21/2014 | \$2,656,644.11 | 05/20/2014 | \$2,860,589.02 | 06/20/2014 | \$2,685,121.96 |
| 07/21/2014 | \$2,677,759.25 | 08/20/2014 | \$2,705,728.17 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$9,190.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73080 ISD: 73
Buena Vista School District

| | |
|---------------------------|---------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| *** Overpayment | -516.60 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,822.00 |
| FY 1995 Foundation | 6,199.10 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 85,901,323 | 18.000 | 1,546,224 |
| Comm PP TV | 12,785,900 | 6.000 | 76,715 |
| Assumed Local Revenue | | | <u>1,622,939</u> |
| Local Revenue Per GE | | | 0.00 |
| Local Revenue Per Membership | | | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------------|-------------|----------------------|---------------|
| 22a | PROP A OBLIGATION (State PP: \$6,199.10) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31A | AT RISK | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 0.00 | 0.00 % | 0.00 | 0.00 |
| 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 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 18.10 | FAIL TO SUBMIT AUDIT (DEDUCT) | (19,594.61) | 100.00 % | (19,594.61) | 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 % | 0.00 | 0.00 |
| | | <u>(\$19,594.61)</u> | | <u>(\$19,594.61)</u> | <u>\$0.00</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 3,328.16 | 100.00 % | 3,328.16 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.19 | 100.00 % | 0.19 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 10,315.78 | 100.00 % | 10,315.78 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.46 | 100.00 % | 2.46 | 0.00 |
| 24 | 2012 COURT PLACED CHILDREN | (28.99) | 100.00 % | (28.99) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 43,279.65 | 100.00 % | 43,279.65 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,483.73 | 100.00 % | 3,483.73 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,712.46) | 100.00 % | (2,712.46) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (12,822.49) | 100.00 % | (12,822.49) | 0.00 |
| | | <u>\$44,846.03</u> | | <u>\$44,846.03</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$25,251.42 | | \$25,251.42 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------|------------|--------|
| 10/21/2013 | \$25,768.02 | 11/20/2013 | \$0.00 | 02/20/2014 | \$0.00 |
| 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 | 07/21/2014 | \$0.00 |
| 08/20/2014 | \$0.00 | | | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73110 ISD: 73
Chesaning Union Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,544.83 |
| General ED K-12 | 1,526.97 |
| Supplemental | 1,511.74 |
| Fall | 1,528.66 |
| Special ED K-12 Sec 52 | 17.86 |
| Supplemental | 19.26 |
| Fall | 17.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,005.94 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 49,830,208 | 18.000 | 896,944 |
| Comm PP TV | 6,369,702 | 6.000 | 38,218 |
| Assumed Local Revenue | | | 935,162 |
| Local Revenue Per GE | | | 612.43 |
| Local Revenue Per Membership | | | 605.35 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,098,061.00 |
| Special Ed. Transp. Costs | 23,926.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,400.59) | 6,798,163.45 | 100.00 % | 6,179,530.58 | 618,632.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 331,044.83 | 100.00 % | 300,919.75 | 30,125.08 |
| 22b DISCRETIONARY PAYMENT | 2,995,165.53 | 100.00 % | 2,722,605.47 | 272,560.06 |
| 31A AT RISK | 344,329.49 | 100.00 % | 312,995.51 | 31,333.98 |
| 22f BEST PRACTICE INCENTIVE | 80,331.16 | 100.00 % | 73,021.02 | 7,310.14 |
| 22f BEST PRACTICE RESIDUAL | 4,403.83 | 100.00 % | 0.00 | 4,403.83 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 3,055.54 | 100.00 % | 2,777.49 | 278.05 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 77,241.50 | 100.00 % | 70,212.52 | 7,028.98 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 38,223.77 | 100.00 % | 34,745.23 | 3,478.54 |
| 147a MPSERS COST OFFSET | 106,235.05 | 100.00 % | 96,567.66 | 9,667.39 |
| 147c MPSERS UAAL RATE STABILIZATION | 393,068.52 | 100.00 % | 357,299.28 | 35,769.24 |
| 22j PERFORMANCE-BASED FUNDING | 61,714.80 | 100.00 % | 56,098.35 | 5,616.45 |
| 31d SCHOOL LUNCH | 25,577.90 | 100.00 % | 23,250.31 | 2,327.59 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 18,534.00 | 100.00 % | 14,040.41 | 4,493.59 |
| 61a.1 VOCATIONAL EDUCATION | 22,080.18 | 100.00 % | 20,070.88 | 2,009.30 |
| | \$11,308,169.55 | | \$10,272,315.46 | \$1,035,854.09 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 312.26 | 100.00 % | 312.26 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 6.31 | 100.00 % | 6.31 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 342.19 | 100.00 % | 342.19 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.42 | 100.00 % | 5.42 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 25,827.84 | 100.00 % | 25,827.84 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,222.74 | 100.00 % | 5,222.74 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7.77 | 100.00 % | 7.77 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (29.17) | 100.00 % | (29.17) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,887.52 | 100.00 % | 4,887.52 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 190.14 | 100.00 % | 190.14 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 437.72 | 100.00 % | 0.00 | 437.72 |
| | | <u>\$37,210.74</u> | | <u>\$36,773.02</u> | <u>\$437.72</u> |
| SUBTOTALS | | \$11,345,380.29 | | \$10,309,088.48 | \$1,036,291.81 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 830,327.85 |
| MFA - SAN 2013 B-3 | 205,963.96 |
| | <u>\$1,036,291.81</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,413.57) | 9,793,328.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 125,484.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 205,560.47 |
| | | <u>\$10,124,373.81</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,028,367.71 | 11/20/2013 | \$1,090,627.17 | 12/20/2013 | \$980,460.62 |
| 01/21/2014 | \$1,028,717.39 | 02/20/2014 | \$1,039,005.80 | 03/20/2014 | \$1,009,266.96 |
| 04/21/2014 | \$1,044,789.34 | 05/20/2014 | \$1,034,212.98 | 06/20/2014 | \$1,028,108.65 |
| 07/21/2014 | \$1,025,531.86 | 08/20/2014 | \$1,036,291.81 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73170 ISD: 73
Birch Run Area Schools

| | |
|------------------------------|----------|
| State Aid Membership | 1,815.57 |
| General ED K-12 (23a: 11.92) | 1,766.90 |
| Supplemental | 1,773.02 |
| Fall | 1,752.97 |
| Special ED K-12 Sec 52 | 48.67 |
| Supplemental | 48.98 |
| Fall | 48.63 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,523.97 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 85,953,882 | 18.000 | 1,547,170 |
| Comm PP TV | 12,521,780 | 6.000 | 75,131 |
| Assumed Local Revenue | | | 1,622,301 |
| Local Revenue Per GE | | | 918.16 |
| Local Revenue Per Membership | | | 893.55 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 713,716.00 |
| Special Ed. Transp. Costs | 80,807.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,630.42) | 6,591,281.64 | 100.00 % | 5,991,475.01 | 599,806.63 |
| 51c | SPEC ED HEADLEE OBLIGATION | 261,122.73 | 100.00 % | 237,360.56 | 23,762.17 |
| 22b | DISCRETIONARY PAYMENT | 4,334,333.92 | 100.00 % | 3,939,909.53 | 394,424.39 |
| 31A | AT RISK | 339,864.12 | 100.00 % | 308,936.49 | 30,927.63 |
| 22f | BEST PRACTICE INCENTIVE | 94,409.64 | 100.00 % | 85,818.36 | 8,591.28 |
| 22f | BEST PRACTICE RESIDUAL | 5,175.63 | 100.00 % | 0.00 | 5,175.63 |
| 22c | FOUNDATION EQUITY PAYMENT | 90,778.50 | 100.00 % | 82,517.66 | 8,260.84 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 44,922.70 | 100.00 % | 40,834.52 | 4,088.18 |
| 147a | MPSERS COST OFFSET | 98,709.78 | 100.00 % | 89,727.19 | 8,982.59 |
| 147c | MPSERS UAAL RATE STABILIZATION | 365,225.10 | 100.00 % | 331,989.62 | 33,235.48 |
| 31d | SCHOOL LUNCH | 28,877.63 | 100.00 % | 26,249.77 | 2,627.86 |
| | | \$12,254,701.39 | | \$11,134,818.71 | \$1,119,882.68 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | (802.61) | 100.00 % | (802.61) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.98) | 100.00 % | (8.98) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 30,816.15 | 100.00 % | 30,816.15 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.68 | 100.00 % | 4.68 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 46,930.12 | 100.00 % | 46,930.12 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,873.26) | 100.00 % | (6,873.26) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 5,373.84 | 100.00 % | 5,373.84 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,107.07 | 100.00 % | 4,107.07 | 0.00 |
| | | <u>\$79,547.01</u> | | <u>\$79,547.01</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$12,334,248.40 | | \$11,214,365.72 | \$1,119,882.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,107.84) 20(5) Adjust: 11.96 FTEs, \$2,778.56 | | | | 10,794,721.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$20.64 | | | | 341,976.06 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | <u>50,041.17</u> |
| | | | | | <u>\$11,186,738.29</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,141,041.53 | 11/20/2013 | \$1,112,340.55 | 12/20/2013 | \$1,128,811.27 |
| 01/21/2014 | \$1,086,184.58 | 02/20/2014 | \$1,108,612.30 | 03/20/2014 | \$1,089,711.30 |
| 04/21/2014 | \$1,115,306.47 | 05/20/2014 | \$1,105,481.55 | 06/20/2014 | \$1,213,326.65 |
| 07/21/2014 | \$1,113,549.52 | 08/20/2014 | \$1,119,882.68 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,620.09 |
| General ED K-12 | 1,568.49 |
| Supplemental | 1,541.89 |
| Fall | 1,571.44 |
| Special ED K-12 Sec 52 | 51.60 |
| Supplemental | 42.59 |
| Fall | 52.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,112.00 | |
| 20(19) Foundation Adjustment | 246.00 | 398,542 |
| FY 1995 Foundation | 5,081.78 | |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 72,327,600 | 18.000 | 1,301,897 |
| Comm PP TV | 8,628,000 | 6.000 | 51,768 |
| Assumed Local Revenue | | | 1,353,665 |
| Local Revenue Per GE | | | 863.04 |
| Local Revenue Per Membership | | | 835.55 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,606,128.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,246.23) | 6,879,274.76 | 100.00 % | 6,253,260.76 | 626,014.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 459,574.25 | 100.00 % | 417,752.99 | 41,821.26 |
| 22b | DISCRETIONARY PAYMENT | 3,007,205.00 | 100.00 % | 2,733,549.35 | 273,655.65 |
| 31A | AT RISK | 536,910.57 | 100.00 % | 488,051.71 | 48,858.86 |
| 22f | BEST PRACTICE INCENTIVE | 84,244.68 | 100.00 % | 76,578.41 | 7,666.27 |
| 22f | BEST PRACTICE RESIDUAL | 4,618.37 | 100.00 % | 0.00 | 4,618.37 |
| 20g | DISTRICT DISSOLUTION TRANSITION COS | 85,982.66 | 100.00 % | 78,158.24 | 7,824.42 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 40,085.93 | 100.00 % | 36,437.92 | 3,648.01 |
| 147a | MPSERS COST OFFSET | 97,899.72 | 100.00 % | 88,990.85 | 8,908.87 |
| 147c | MPSERS UAAL RATE STABILIZATION | 362,227.88 | 100.00 % | 329,265.14 | 32,962.74 |
| 22j | PERFORMANCE-BASED FUNDING | 64,721.38 | 100.00 % | 58,831.32 | 5,890.06 |
| 26a | RENAISSANCE ZONE | 899.60 | 100.00 % | 817.74 | 81.86 |
| 31d | SCHOOL LUNCH | 31,862.15 | 100.00 % | 28,962.69 | 2,899.46 |
| | | \$11,655,506.95 | | \$10,590,657.12 | \$1,064,849.83 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | (8,623.07) | 100.00 % | (8,623.07) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.06) | 100.00 % | (2.06) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 4,500.85 | 100.00 % | 4,500.85 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (16.80) | 100.00 % | (16.80) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 8,450.47 | 100.00 % | 8,450.47 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.18) | 100.00 % | (8.18) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 39,075.79 | 100.00 % | 39,075.79 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 57,905.46 | 100.00 % | 57,905.46 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (26,040.51) | 100.00 % | (26,040.51) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 61.67 | 100.00 % | 61.67 | 0.00 |
| | | <u>\$75,303.62</u> | | <u>\$75,303.62</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$11,730,810.57 | | \$10,665,960.74 | \$1,064,849.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,248.96) 20(5) Adjust: 124.58 FTEs, \$73,119.92 | | | | 9,874,551.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.12 FTEs, \$2,797.90 | | | | 369,777.10 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,928.57 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 89,797.15 |
| | | | | | <u>\$10,346,054.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$928,576.05 | 11/20/2013 | \$981,667.19 | 12/20/2013 | \$1,249,959.64 |
| 01/21/2014 | \$1,011,525.37 | 02/20/2014 | \$1,007,012.66 | 03/20/2014 | \$1,138,284.88 |
| 04/21/2014 | \$1,111,361.58 | 05/20/2014 | \$1,058,129.59 | 06/20/2014 | \$1,121,177.29 |
| 07/21/2014 | \$1,058,266.49 | 08/20/2014 | \$1,064,849.83 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 73190 ISD: 73

Frankenmuth School District

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,524.00 |
| | |
| FY 1995 Foundation | 5,881.39 |

| | |
|------------------------|----------|
| State Aid Membership | 1,208.97 |
| General ED K-12 | 1,195.18 |
| Supplemental | 1,197.24 |
| Fall | 1,194.95 |
| Special ED K-12 Sec 52 | 13.79 |
| Supplemental | 14.40 |
| Fall | 13.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 148,469,602 | 18.000 | 2,672,453 |
| Comm PP TV | 17,628,800 | 6.000 | 105,773 |
| Assumed Local Revenue | | | <u>2,778,226</u> |
| Local Revenue Per GE | | | 2,324.52 |
| Local Revenue Per Membership | | | 2,298.01 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 411,081.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,583.38) | 4,332,198.92 | 100.00 % | 3,937,968.82 | 394,230.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 117,625.90 | 100.00 % | 106,921.94 | 10,703.96 |
| 22b | DISCRETIONARY PAYMENT | 1,839,841.45 | 100.00 % | 1,672,415.88 | 167,425.57 |
| 31A | AT RISK | 71,391.44 | 100.00 % | 64,894.82 | 6,496.62 |
| 22f | BEST PRACTICE INCENTIVE | 62,866.44 | 100.00 % | 57,145.59 | 5,720.85 |
| 22f | BEST PRACTICE RESIDUAL | 3,446.40 | 100.00 % | 0.00 | 3,446.40 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,913.58 | 100.00 % | 27,191.30 | 2,722.28 |
| 147a | MPSERS COST OFFSET | 76,789.89 | 100.00 % | 69,802.01 | 6,987.88 |
| 147c | MPSERS UAAL RATE STABILIZATION | 284,121.76 | 100.00 % | 258,266.68 | 25,855.08 |
| 31d | SCHOOL LUNCH | 14,885.17 | 100.00 % | 13,530.62 | 1,354.55 |
| 61a.1 | VOCATIONAL EDUCATION | 13,199.52 | 100.00 % | 11,998.36 | 1,201.16 |
| | | <u>\$6,855,280.47</u> | | <u>\$6,228,317.02</u> | <u>\$626,963.45</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,709.26 | 100.00 % | 1,709.26 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.12 | 100.00 % | 0.12 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 8,149.54 | 100.00 % | 8,149.54 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.93) | 100.00 % | (1.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 36,733.62 | 100.00 % | 36,733.62 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (65,808.30) | 100.00 % | (65,808.30) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 65,809.69 | 100.00 % | 65,809.69 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (259.54) | 100.00 % | (259.54) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 878.36 | 100.00 % | 878.36 | 0.00 |
| | | <u>\$47,210.82</u> | | <u>\$47,210.82</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,902,491.29 | | \$6,275,527.84 | \$626,963.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,199.48) | | | | 6,160,513.17 |
| | 20(5) Adjust: 117.08 FTEs, \$-53,801.34 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 103,527.10 |
| | 20(5) Adjust: 0.52 FTEs, \$-228.86 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,527.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 14,098.80 |
| | | | | | <u>\$6,289,666.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$636,963.33 | 11/20/2013 | \$648,500.27 | 12/20/2013 | \$611,590.55 |
| 01/21/2014 | \$622,712.01 | 02/20/2014 | \$700,988.94 | 03/20/2014 | \$627,433.43 |
| 04/21/2014 | \$633,700.09 | 05/20/2014 | \$547,436.82 | 06/20/2014 | \$623,467.28 |
| 07/21/2014 | \$622,735.12 | 08/20/2014 | \$626,963.45 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73200 ISD: 73

Freeland Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,854.11 |
| General ED K-12 | 1,801.94 |
| Supplemental | 1,801.43 |
| Fall | 1,802.00 |
| Special ED K-12 Sec 52 | 52.17 |
| Supplemental | 53.06 |
| Fall | 52.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,497.35 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 67,336,461 | 18.000 | 1,212,056 |
| Comm PP TV | 5,072,079 | 6.000 | 30,432 |
| Assumed Local Revenue | | | <u>1,242,488</u> |
| Local Revenue Per GE | | | 689.53 |
| Local Revenue Per Membership | | | 670.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,083,767.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,827.22) | 7,096,086.87 | 100.00 % | 6,450,342.96 | 645,743.91 |
| 51c | SPEC ED HEADLEE OBLIGATION | 310,106.92 | 100.00 % | 281,887.19 | 28,219.73 |
| 22b | DISCRETIONARY PAYMENT | 4,418,069.90 | 100.00 % | 4,016,025.54 | 402,044.36 |
| 31A | AT RISK | 138,922.56 | 100.00 % | 126,280.61 | 12,641.95 |
| 22f | BEST PRACTICE INCENTIVE | 96,413.72 | 100.00 % | 87,640.07 | 8,773.65 |
| 22f | BEST PRACTICE RESIDUAL | 5,285.49 | 100.00 % | 0.00 | 5,285.49 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 8,944.78 | 100.00 % | 8,130.81 | 813.97 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 92,705.50 | 100.00 % | 84,269.30 | 8,436.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 45,876.29 | 100.00 % | 41,701.33 | 4,174.96 |
| 147a | MPSERS COST OFFSET | 102,407.95 | 100.00 % | 93,088.83 | 9,319.12 |
| 147c | MPSERS UAAL RATE STABILIZATION | 378,908.28 | 100.00 % | 344,427.63 | 34,480.65 |
| 22j | PERFORMANCE-BASED FUNDING | 74,070.31 | 100.00 % | 67,329.43 | 6,740.88 |
| 31d | SCHOOL LUNCH | 22,371.34 | 100.00 % | 20,335.55 | 2,035.79 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,457.00 | 100.00 % | 16,777.41 | 1,679.59 |
| | | <u>\$12,819,126.91</u> | | <u>\$11,647,781.16</u> | <u>\$1,171,345.75</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2010 PROP A OBLIGATION | (303.98) | 100.00 % | (303.98) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 9.49 | 100.00 % | 9.49 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 983.58 | 100.00 % | 983.58 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 24.71 | 100.00 % | 24.71 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,156.53 | 100.00 % | 1,156.53 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.83 | 100.00 % | 4.83 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 34,376.12 | 100.00 % | 34,376.12 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (12,623.84) | 100.00 % | (12,623.84) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 12,645.59 | 100.00 % | 12,645.59 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,252.09) | 100.00 % | (3,252.09) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,656.62 | 100.00 % | 1,656.62 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 2,506.78 | 100.00 % | 2,506.78 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (5,280.00) | 100.00 % | 0.00 | (5,280.00) |
| | | <u>\$31,904.34</u> | | <u>\$37,184.34</u> | <u>(\$5,280.00)</u> |
| SUBTOTALS | | \$12,851,031.25 | | \$11,684,965.50 | \$1,166,065.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,336.47) 20(5) Adjust: 10.16 FTEs, \$3,664.73 | | | | 11,421,603.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$90.87 | | | | 366,637.29 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | <u>36,022.92</u> |
| | | | | | <u>\$11,824,263.69</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,113,699.73 | 11/20/2013 | \$1,174,997.95 | 12/20/2013 | \$1,169,667.12 |
| 01/21/2014 | \$1,161,480.62 | 02/20/2014 | \$1,179,440.64 | 03/20/2014 | \$1,154,035.44 |
| 04/21/2014 | \$1,231,875.22 | 05/20/2014 | \$1,169,628.93 | 06/20/2014 | \$1,165,573.44 |
| 07/21/2014 | \$1,164,566.41 | 08/20/2014 | \$1,166,065.75 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73210 ISD: 73
Hemlock Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,244.80 |
| General ED K-12 | 1,180.22 |
| Supplemental | 1,172.65 |
| Fall | 1,181.06 |
| Special ED K-12 Sec 52 | 64.58 |
| Supplemental | 69.52 |
| Fall | 64.03 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,832.58 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 76,972,282 | 18.000 | 1,385,501 |
| Comm PP TV | 5,849,700 | 6.000 | 35,098 |
| Assumed Local Revenue | | | 1,420,599 |
| Local Revenue Per GE | | | 1,203.67 |
| Local Revenue Per Membership | | | 1,141.23 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,021,437.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,691.35) | 4,594,992.48 | 100.00 % | 4,176,848.16 | 418,144.32 |
| 51c SPEC ED HEADLEE OBLIGATION | 292,271.94 | 100.00 % | 265,675.19 | 26,596.75 |
| 22b DISCRETIONARY PAYMENT | 2,499,464.76 | 100.00 % | 2,272,013.47 | 227,451.29 |
| 31A AT RISK | 182,087.79 | 100.00 % | 165,517.80 | 16,569.99 |
| 22f BEST PRACTICE INCENTIVE | 64,729.60 | 100.00 % | 58,839.21 | 5,890.39 |
| 22f BEST PRACTICE RESIDUAL | 3,548.54 | 100.00 % | 0.00 | 3,548.54 |
| 22c FOUNDATION EQUITY PAYMENT | 62,240.00 | 100.00 % | 56,576.16 | 5,663.84 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 30,800.12 | 100.00 % | 27,997.16 | 2,802.96 |
| 147a MPSERS COST OFFSET | 77,792.48 | 100.00 % | 70,713.36 | 7,079.12 |
| 147c MPSERS UAAL RATE STABILIZATION | 287,831.31 | 100.00 % | 261,638.66 | 26,192.65 |
| 22j PERFORMANCE-BASED FUNDING | 49,728.83 | 100.00 % | 45,203.18 | 4,525.65 |
| 31d SCHOOL LUNCH | 11,759.53 | 100.00 % | 10,689.41 | 1,070.12 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 12,465.00 | 100.00 % | 11,330.69 | 1,134.31 |
| | \$8,169,712.38 | | \$7,423,042.45 | \$746,669.93 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 201.26 | 100.00 % | 201.26 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 13.33 | 100.00 % | 13.33 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,261.71 | 100.00 % | 3,261.71 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (12.18) | 100.00 % | (12.18) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,037.10 | 100.00 % | 1,037.10 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.25 | 100.00 % | 7.25 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 25,228.84 | 100.00 % | 25,228.84 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,544.03 | 100.00 % | 7,544.03 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (7,548.03) | 100.00 % | (7,548.03) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,919.64) | 100.00 % | (2,919.64) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,990.00 | 100.00 % | 8,990.00 | 0.00 |
| | | <u>\$35,803.67</u> | | <u>\$35,803.67</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,205,516.05 | | \$7,458,846.12 | \$746,669.93 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 444,620.00 |
| MFA - SAN 2013 B-3 | 302,049.93 |
| | <u>\$746,669.93</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,822.33) | 6,871,630.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 453,739.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 61,359.79 |
| | | <u>\$7,386,729.18</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$723,976.75 | 11/20/2013 | \$766,270.23 | 12/20/2013 | \$731,230.07 |
| 01/21/2014 | \$733,117.04 | 02/20/2014 | \$786,112.22 | 03/20/2014 | \$742,979.79 |
| 04/21/2014 | \$742,424.54 | 05/20/2014 | \$738,996.17 | 06/20/2014 | \$742,897.86 |
| 07/21/2014 | \$741,851.45 | 08/20/2014 | \$746,669.93 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,990.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73230 ISD: 73
Merrill Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 694.35 |
| General ED K-12 | 676.97 |
| Supplemental | 675.72 |
| Fall | 677.11 |
| Special ED K-12 Sec 52 | 17.38 |
| Supplemental | 16.92 |
| Fall | 17.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,856.38 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 19,900,235 | 18.000 | 358,204 |
| Comm PP TV | 1,818,950 | 6.000 | 10,914 |
| Assumed Local Revenue | | | 369,118 |
| Local Revenue Per GE | | | 545.25 |
| Local Revenue Per Membership | | | 531.60 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 330,129.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,324.78) | 3,002,910.99 | 100.00 % | 2,729,646.09 | 273,264.90 |
| 51c SPEC ED HEADLEE OBLIGATION | 94,462.45 | 100.00 % | 85,866.37 | 8,596.08 |
| 22b DISCRETIONARY PAYMENT | 1,433,650.51 | 100.00 % | 1,303,188.31 | 130,462.20 |
| 31A AT RISK | 138,426.41 | 100.00 % | 125,829.61 | 12,596.80 |
| 22f BEST PRACTICE INCENTIVE | 36,106.20 | 100.00 % | 32,820.54 | 3,285.66 |
| 22f BEST PRACTICE RESIDUAL | 1,979.38 | 100.00 % | 0.00 | 1,979.38 |
| 22c FOUNDATION EQUITY PAYMENT | 34,717.50 | 100.00 % | 31,558.21 | 3,159.29 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,180.32 | 100.00 % | 15,616.83 | 1,563.49 |
| 147a MPSERS COST OFFSET | 39,430.23 | 100.00 % | 35,842.08 | 3,588.15 |
| 147c MPSERS UAAL RATE STABILIZATION | 145,891.41 | 100.00 % | 132,615.29 | 13,276.12 |
| 31d SCHOOL LUNCH | 885.49 | 100.00 % | 804.91 | 80.58 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,357.00 | 100.00 % | 6,331.19 | 2,025.81 |
| | \$4,953,997.89 | | \$4,500,119.43 | \$453,878.46 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,248.15 | 100.00 % | 1,248.15 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.74 | 100.00 % | 5.74 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,340.97 | 100.00 % | 1,340.97 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.48) | 100.00 % | (1.48) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,535.77 | 100.00 % | 6,535.77 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,567.21) | 100.00 % | (7,567.21) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 5,899.56 | 100.00 % | 5,899.56 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (13,197.35) | 100.00 % | (13,197.35) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 12,783.00 | 100.00 % | 12,783.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 200.00 | 100.00 % | 200.00 | 0.00 |
| | | <u>\$7,247.15</u> | | <u>\$7,247.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,961,245.04 | | \$4,507,366.58 | \$453,878.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,480.75) 20(5) Adjust: 1.00 FTEs, \$729.69 | | | | 4,388,003.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 122,111.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 20,909.05 |
| | | | | | <u>\$4,531,023.95</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$469,921.36 | 11/20/2013 | \$494,951.16 | 12/20/2013 | \$398,002.53 |
| 01/21/2014 | \$463,059.27 | 02/20/2014 | \$457,085.40 | 03/20/2014 | \$449,731.70 |
| 04/21/2014 | \$429,779.30 | 05/20/2014 | \$444,542.20 | 06/20/2014 | \$450,291.36 |
| 07/21/2014 | \$449,802.30 | 08/20/2014 | \$453,878.46 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$200.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73240 ISD: 73

St. Charles Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,007.24 |
| General ED K-12 | 987.41 |
| Supplemental | 960.47 |
| Fall | 990.40 |
| Special ED K-12 Sec 52 | 19.83 |
| Supplemental | 21.03 |
| Fall | 19.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,761.40 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 32,110,325 | 18.000 | 577,986 |
| Comm PP TV | 1,633,200 | 6.000 | 9,799 |
| Assumed Local Revenue | | | <u>587,785</u> |
| Local Revenue Per GE | | | 595.28 |
| Local Revenue Per Membership | | | 583.56 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 512,271.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,177.84) | 4,208,087.56 | 100.00 % | 3,825,151.59 | 382,935.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 146,580.20 | 100.00 % | 133,241.40 | 13,338.80 |
| 22b | DISCRETIONARY PAYMENT | 2,172,791.99 | 100.00 % | 1,975,067.92 | 197,724.07 |
| 31A | AT RISK | 234,679.90 | 100.00 % | 213,324.03 | 21,355.87 |
| 22f | BEST PRACTICE INCENTIVE | 52,376.48 | 100.00 % | 47,610.22 | 4,766.26 |
| 22f | BEST PRACTICE RESIDUAL | 2,871.33 | 100.00 % | 0.00 | 2,871.33 |
| 22c | FOUNDATION EQUITY PAYMENT | 50,362.00 | 100.00 % | 45,779.06 | 4,582.94 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,922.17 | 100.00 % | 22,654.13 | 2,268.04 |
| 147a | MPSERS COST OFFSET | 63,367.37 | 100.00 % | 57,600.94 | 5,766.43 |
| 147c | MPSERS UAAL RATE STABILIZATION | 234,458.55 | 100.00 % | 213,122.82 | 21,335.73 |
| 22j | PERFORMANCE-BASED FUNDING | 30,178.86 | 100.00 % | 27,432.39 | 2,746.47 |
| 31d | SCHOOL LUNCH | 19,476.49 | 100.00 % | 17,704.13 | 1,772.36 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,155.00 | 100.00 % | 9,230.90 | 924.10 |
| | | <u>\$7,250,307.90</u> | | <u>\$6,587,919.53</u> | <u>\$662,388.37</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 144.36 | 100.00 % | 144.36 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 7.14 | 100.00 % | 7.14 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,073.03 | 100.00 % | 1,073.03 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.30) | 100.00 % | (5.30) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,026.60 | 100.00 % | 1,026.60 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.50) | 100.00 % | (0.50) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 22,213.52 | 100.00 % | 22,213.52 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 25,396.46 | 100.00 % | 25,396.46 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (22,040.78) | 100.00 % | (22,040.78) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (664.85) | 100.00 % | (664.85) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 827.62 | 100.00 % | 827.62 | 0.00 |
| | | <u>\$27,977.30</u> | | <u>\$27,977.30</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,278,285.20 | | \$6,615,896.83 | \$662,388.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,430.72) 20(5) Adjust: 24.08 FTEs, \$8,192.07 | | | | 6,357,949.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 139,325.58 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 22,930.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>7,254.62</u> |
| | | | | | <u>\$6,527,459.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$706,316.58 | 11/20/2013 | \$747,122.22 | 12/20/2013 | \$534,774.44 |
| 01/21/2014 | \$657,932.94 | 02/20/2014 | \$678,836.81 | 03/20/2014 | \$675,006.11 |
| 04/21/2014 | \$626,781.13 | 05/20/2014 | \$672,624.81 | 06/20/2014 | \$658,066.06 |
| 07/21/2014 | \$658,435.73 | 08/20/2014 | \$662,388.37 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73255 ISD: 73
Swan Valley School District

| | |
|------------------------|----------|
| State Aid Membership | 1,755.72 |
| General ED K-12 | 1,725.94 |
| Supplemental | 1,717.10 |
| Fall | 1,726.92 |
| Special ED K-12 Sec 52 | 29.78 |
| Supplemental | 29.42 |
| Fall | 29.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,741.68 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 56,147,381 | 18.000 | 1,010,653 |
| Comm PP TV | 7,149,100 | 6.000 | 42,895 |
| Assumed Local Revenue | | | 1,053,548 |
| | | | |
| Local Revenue Per GE | | | 610.42 |
| Local Revenue Per Membership | | | 600.07 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 869,125.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,141.61) | 7,271,507.51 | 100.00 % | 6,609,800.33 | 661,707.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 248,689.69 | 100.00 % | 226,058.93 | 22,630.76 |
| 22b | DISCRETIONARY PAYMENT | 3,814,534.92 | 100.00 % | 3,467,412.24 | 347,122.68 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 23,482.62 | 100.00 % | 16,824.85 | 6,657.77 |
| 31A | AT RISK | 260,479.80 | 100.00 % | 236,776.14 | 23,703.66 |
| 22f | BEST PRACTICE INCENTIVE | 91,297.44 | 100.00 % | 82,989.37 | 8,308.07 |
| 22f | BEST PRACTICE RESIDUAL | 5,005.01 | 100.00 % | 0.00 | 5,005.01 |
| 22c | FOUNDATION EQUITY PAYMENT | 87,786.00 | 100.00 % | 79,797.47 | 7,988.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 43,441.83 | 100.00 % | 39,488.41 | 3,953.42 |
| 147a | MPSERS COST OFFSET | 100,324.77 | 100.00 % | 91,195.22 | 9,129.55 |
| 147c | MPSERS UAAL RATE STABILIZATION | 371,200.55 | 100.00 % | 337,421.30 | 33,779.25 |
| 22j | PERFORMANCE-BASED FUNDING | 70,139.70 | 100.00 % | 63,756.53 | 6,383.17 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,586.00 | 100.00 % | 15,985.67 | 1,600.33 |
| 61a.1 | VOCATIONAL EDUCATION | 32,660.80 | 100.00 % | 29,688.67 | 2,972.13 |
| | | \$12,438,136.64 | | \$11,297,195.13 | \$1,140,941.51 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 716.73 | 100.00 % | 716.73 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (4.10) | 100.00 % | (4.10) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 57,191.13 | 100.00 % | 57,191.13 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.54 | 100.00 % | 0.54 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 70,087.31 | 100.00 % | 70,087.31 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,360.09) | 100.00 % | (8,360.09) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 8,350.23 | 100.00 % | 8,350.23 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 886.42 | 100.00 % | 0.00 | 886.42 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,152.50 | 100.00 % | 1,152.50 | 0.00 |
| | | <u>\$130,020.67</u> | | <u>\$129,134.25</u> | <u>\$886.42</u> |
| SUBTOTALS | | \$12,568,157.31 | | \$11,426,329.38 | \$1,141,827.93 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 111,155.00 |
| MFA - SAN 2013 B-3 | 91,240.20 |
| | <u>\$202,395.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,415.58) 20(5) Adjust: 1.90 FTEs, \$782.72 | 11,073,688.87 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 209,234.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 12,353.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 39,455.41 |
| | | <u>\$11,334,732.12</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,224,833.49 | 11/20/2013 | \$1,182,816.87 | 12/20/2013 | \$1,075,270.78 |
| 01/21/2014 | \$1,117,986.81 | 02/20/2014 | \$1,150,862.67 | 03/20/2014 | \$1,173,705.04 |
| 04/21/2014 | \$1,112,734.13 | 05/20/2014 | \$1,128,346.34 | 06/20/2014 | \$1,130,449.77 |
| 07/21/2014 | \$1,129,323.48 | 08/20/2014 | \$1,141,827.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73908 ISD: 73

Saginaw Preparatory Academy

| | |
|------------------------|--------|
| State Aid Membership | 376.32 |
| General ED K-12 | 373.79 |
| Supplemental | 373.70 |
| Fall | 373.80 |
| Special ED K-12 Sec 52 | 2.53 |
| Supplemental | 2.30 |
| Fall | 2.56 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 138,303.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 39,573.74 | 100.00 % | 35,972.53 | 3,601.21 |
| 22b | DISCRETIONARY PAYMENT | 609,566.72 | 100.00 % | 554,096.15 | 55,470.57 |
| 11(3) | PSA PROTECTED | 2,069,760.00 | 100.00 % | 1,881,411.84 | 188,348.16 |
| 31A | AT RISK | 207,555.21 | 100.00 % | 188,667.69 | 18,887.52 |
| 22f | BEST PRACTICE INCENTIVE | 19,568.64 | 100.00 % | 17,787.89 | 1,780.75 |
| 22f | BEST PRACTICE RESIDUAL | 1,072.77 | 100.00 % | 0.00 | 1,072.77 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,311.30 | 100.00 % | 8,463.93 | 847.37 |
| 31d | SCHOOL LUNCH | 7,261.05 | 100.00 % | 6,600.29 | 660.76 |
| | | \$2,963,669.43 | | \$2,693,000.32 | \$270,669.11 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,067.61) | 100.00 % | (7,067.61) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 986.91 | 100.00 % | 986.91 | 0.00 |
| | | (\$6,080.70) | | (\$6,080.70) | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$2,957,588.73 | \$2,686,919.62 | \$270,669.11 |
|------------------|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|--|-----------|
| MFA - 2012 Saginaw Preparatory Academy | 54,133.82 |
|--|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,679,326.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 18,135.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 21,438.70 |
| | | \$2,718,900.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$297,901.41 | 11/20/2013 | \$298,166.41 | 12/20/2013 | \$217,917.96 |
| 01/21/2014 | \$274,136.29 | 02/20/2014 | \$264,649.28 | 03/20/2014 | \$265,612.64 |
| 04/21/2014 | \$247,310.36 | 05/20/2014 | \$268,778.54 | 06/20/2014 | \$283,451.29 |
| 07/21/2014 | \$268,995.44 | 08/20/2014 | \$270,669.11 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 73909 ISD: 73
 Francis Reh PSA

| | |
|------------------------|--------|
| State Aid Membership | 455.74 |
| General ED K-12 | 452.70 |
| Supplemental | 439.77 |
| Fall | 454.14 |
| Special ED K-12 Sec 52 | 3.04 |
| Supplemental | 2.73 |
| Fall | 3.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,152.00 |
| | |
| FY 1995 Foundation | 5,482.62 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 255,472.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 73,100.25 | 100.00 % | 66,448.13 | 6,652.12 |
| 22b | DISCRETIONARY PAYMENT | 739,061.16 | 100.00 % | 671,806.59 | 67,254.57 |
| 11(3) | PSA PROTECTED | 2,498,649.24 | 100.00 % | 2,271,272.16 | 227,377.08 |
| 31A | AT RISK | 195,065.25 | 100.00 % | 177,314.31 | 17,750.94 |
| 22f | BEST PRACTICE INCENTIVE | 23,698.48 | 100.00 % | 21,541.92 | 2,156.56 |
| 22f | BEST PRACTICE RESIDUAL | 1,299.17 | 100.00 % | 0.00 | 1,299.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,276.39 | 100.00 % | 10,250.18 | 1,026.21 |
| 22j | PERFORMANCE-BASED FUNDING | 27,309.71 | 100.00 % | 24,824.34 | 2,485.37 |
| 31d | SCHOOL LUNCH | 3,450.00 | 100.00 % | 3,136.05 | 313.95 |
| | | \$3,572,909.65 | | \$3,246,593.68 | \$326,315.97 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 532.22 | 100.00 % | 532.22 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,099.95) | 100.00 % | (3,099.95) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,036.96 | 100.00 % | 2,036.96 | 0.00 |
| | | <u>(\$530.77)</u> | | <u>(\$530.77)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,572,378.88 | | \$3,246,062.91 | \$326,315.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,152.00) | | | | 3,237,710.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 21,742.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 51,358.17 |
| | | | | | <u>\$3,310,810.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$293,851.69 | 11/20/2013 | \$294,057.07 | 12/20/2013 | \$378,663.70 |
| 01/21/2014 | \$324,910.22 | 02/20/2014 | \$317,876.41 | 03/20/2014 | \$314,938.20 |
| 04/21/2014 | \$336,398.03 | 05/20/2014 | \$319,177.90 | 06/20/2014 | \$341,818.23 |
| 07/21/2014 | \$324,371.46 | 08/20/2014 | \$326,315.97 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73910 ISD: 73

North Saginaw Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 449.15 |
| General ED K-12 | 440.84 |
| Supplemental | 424.11 |
| Fall | 442.70 |
| Special ED K-12 Sec 52 | 8.31 |
| Supplemental | 8.89 |
| Fall | 8.25 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,152.00 |
| | |
| FY 1995 Foundation | 5,482.62 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 367,688.00 |
| 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 | 105,209.51 | 100.00 % | 95,635.44 | 9,574.07 |
| 22b | DISCRETIONARY PAYMENT | 690,368.91 | 100.00 % | 627,545.34 | 62,823.57 |
| 11(3) | PSA PROTECTED | 2,462,518.77 | 100.00 % | 2,238,429.56 | 224,089.21 |
| 31A | AT RISK | 122,554.08 | 100.00 % | 111,401.66 | 11,152.42 |
| 22f | BEST PRACTICE INCENTIVE | 23,355.80 | 100.00 % | 21,230.42 | 2,125.38 |
| 22f | BEST PRACTICE RESIDUAL | 1,280.39 | 100.00 % | 0.00 | 1,280.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,113.33 | 100.00 % | 10,101.96 | 1,011.37 |
| 31d | SCHOOL LUNCH | 4,553.25 | 100.00 % | 4,138.90 | 414.35 |
| | | \$3,420,954.04 | | \$3,108,483.28 | \$312,470.76 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,925.22 | 100.00 % | 8,925.22 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,125.33) | 100.00 % | (1,125.33) | 0.00 |
| | | \$7,799.89 | | \$7,799.89 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$3,428,753.93 | \$3,116,283.17 | \$312,470.76 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,152.00) | 3,152,887.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 59,433.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 45,776.39 |
| | | \$3,258,097.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$229,447.56 | 11/20/2013 | \$229,642.44 | 12/20/2013 | \$445,338.34 |
| 01/21/2014 | \$300,723.91 | 02/20/2014 | \$311,554.90 | 03/20/2014 | \$315,261.62 |
| 04/21/2014 | \$354,050.08 | 05/20/2014 | \$308,794.93 | 06/20/2014 | \$310,801.49 |
| 07/21/2014 | \$310,667.90 | 08/20/2014 | \$312,470.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73911 ISD: 73

Saginaw Learn to Earn Academy

| | |
|------------------------|--------|
| State Aid Membership | 153.41 |
| General ED K-12 | 144.31 |
| Supplemental | 131.04 |
| Fall | 145.78 |
| Special ED K-12 Sec 52 | 9.10 |
| Supplemental | 7.10 |
| Fall | 9.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,152.00 |
| | |
| 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 | 256,099.59 | 100.00 % | 232,794.53 | 23,305.06 |
| 11(3) PSA PROTECTED | 841,088.73 | 100.00 % | 764,549.66 | 76,539.07 |
| 31A AT RISK | 57,702.55 | 100.00 % | 52,451.62 | 5,250.93 |
| 22f BEST PRACTICE INCENTIVE | 7,977.32 | 100.00 % | 7,251.38 | 725.94 |
| 22f BEST PRACTICE RESIDUAL | 437.32 | 100.00 % | 0.00 | 437.32 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,795.83 | 100.00 % | 3,450.39 | 345.44 |
| | \$1,167,101.34 | | \$1,060,497.58 | \$106,603.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,152.00) | 1,032,105.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 65,083.20 |
| | | \$1,097,188.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$104,205.24 | 11/20/2013 | \$104,278.54 | 12/20/2013 | \$93,542.02 |
| 01/21/2014 | \$101,956.54 | 02/20/2014 | \$114,790.10 | 03/20/2014 | \$103,245.68 |
| 04/21/2014 | \$115,415.36 | 05/20/2014 | \$111,019.03 | 06/20/2014 | \$106,021.12 |
| 07/21/2014 | \$106,023.95 | 08/20/2014 | \$106,603.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 73912 ISD: 73

International Academy of Saginaw

| | |
|------------------------|--------|
| State Aid Membership | 265.62 |
| General ED K-12 | 264.30 |
| Supplemental | 268.74 |
| Fall | 263.81 |
| Special ED K-12 Sec 52 | 1.32 |
| Supplemental | 1.26 |
| Fall | 1.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,112.00 |
| | |
| FY 1995 Foundation | 5,081.78 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 137,657.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 39,388.90 | 100.00 % | 35,804.51 | 3,584.39 |
| 22b DISCRETIONARY PAYMENT | 529,879.20 | 100.00 % | 481,660.19 | 48,219.01 |
| 11(3) PSA PROTECTED | 1,349,822.40 | 100.00 % | 1,226,988.56 | 122,833.84 |
| 31A AT RISK | 89,569.44 | 100.00 % | 81,418.62 | 8,150.82 |
| 22f BEST PRACTICE INCENTIVE | 13,812.24 | 100.00 % | 12,555.33 | 1,256.91 |
| 22f BEST PRACTICE RESIDUAL | 757.20 | 100.00 % | 0.00 | 757.20 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,572.24 | 100.00 % | 5,974.14 | 598.10 |
| 20f HOLD HARMLESS GUARANTEE | 8,648.59 | 100.00 % | 7,861.57 | 787.02 |
| 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 |
| 22j PERFORMANCE-BASED FUNDING | 7,958.49 | 100.00 % | 7,234.21 | 724.28 |
| 31d SCHOOL LUNCH | 2,110.00 | 100.00 % | 1,917.99 | 192.01 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,204.00 | 100.00 % | 2,427.03 | 776.97 |
| | \$2,051,722.70 | | \$1,863,842.15 | \$187,880.55 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,651.69) | 100.00 % | (14,651.69) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,511.01) | 100.00 % | (1,511.01) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,870.00 | 100.00 % | 1,870.00 | 0.00 |
| | | <u>(\$14,292.70)</u> | | <u>(\$14,292.70)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,037,430.00 | | \$1,849,549.45 | \$187,880.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,112.00) | | | | 1,879,701.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,387.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 30,001.06 |
| | | | | | <u>\$1,919,090.50</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$173,370.21 | 11/20/2013 | \$183,901.62 | 12/20/2013 | \$202,512.29 |
| 01/21/2014 | \$183,671.70 | 02/20/2014 | \$167,333.63 | 03/20/2014 | \$181,408.35 |
| 04/21/2014 | \$190,427.97 | 05/20/2014 | \$182,512.90 | 06/20/2014 | \$196,407.32 |
| 07/21/2014 | \$186,133.46 | 08/20/2014 | \$187,880.55 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,870.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 74000 | ISD: 74 | LEA Membership | 23,903.30 |
| St. Clair County RESA | | ISD Membership | 163.60 |
| | | Supplemental | 160.00 |
| Homestead Tax Value | 2,867,976,295.00 | Fall | 164.00 |
| Non-Homestead Tax Value | 1,880,010,020.00 | | |
| Com Pers Prop Tax Value | 114,244,273.00 | | |
| Ind Pers Prop Tax Value | 153,186,868.00 | | |
| | | Mills | |
| | | Special Ed. | 2.3113 |
| | | Voc. Ed. | 0.9245 |
| | | Operating | 0.1938 |
| | | Special Ed. Costs | 8,325,776.00 |
| | | Special Ed. Transp. Costs | 3,586,096.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 162.60 Total FTEs | 1,162,201.50 | 100.00 % | 1,056,441.16 | 105,760.34 |
| 51a | SPECIAL EDUCATION | 3,745,322.68 | 100.00 % | 3,404,498.32 | 340,824.36 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs | 7,026.00 | 100.00 % | 6,386.63 | 639.37 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 73,003.00 | 100.00 % | 66,359.73 | 6,643.27 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 172,037.00 | 100.00 % | 156,381.63 | 15,655.37 |
| 32d | GREAT START READINESS | 2,117,000.00 | 100.00 % | 1,924,353.00 | 192,647.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 4,047.96 | 100.00 % | 3,679.58 | 368.38 |
| 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 | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 549,840.01 | 100.00 % | 499,804.57 | 50,035.44 |
| 26a | RENAISSANCE ZONE | 1,784.04 | 100.00 % | 1,621.69 | 162.35 |
| 54 | SCHOOL FOR DEAF/BLIND | 36,038.65 | 100.00 % | 32,759.13 | 3,279.52 |
| 31d | SCHOOL LUNCH | 605.46 | 100.00 % | 550.36 | 55.10 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,640.00 | 100.00 % | 1,490.76 | 149.24 |
| 51a.1 | TUITION DEDUCT-DEAF | (103,955.71) | 100.00 % | (94,495.74) | (9,459.97) |
| 61a.2 | VOC. ED. ADMINISTRATION | 19,535.00 | 100.00 % | 17,757.32 | 1,777.68 |
| 61a.1 | VOCATIONAL EDUCATION | 171,281.63 | 100.00 % | 155,695.00 | 15,586.63 |
| | | <u>\$9,283,503.67</u> | | <u>\$8,438,704.82</u> | <u>\$844,798.85</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|----------------|-------------|----------------|--------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 5,414.40 | 100.00 % | 5,414.40 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (344,782.38) | 100.00 % | (344,782.38) | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (28,311.00) | 100.00 % | (28,311.00) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (17,508.00) | 100.00 % | (17,508.00) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | 773.46 | 100.00 % | 773.46 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 11.09 | 100.00 % | 11.09 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 3,261.19 | 100.00 % | 3,261.19 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,282.55 | 100.00 % | 0.00 | 2,282.55 |
| SUBTOTALS | | (\$378,858.69) | | (\$381,141.24) | \$2,282.55 |
| | | \$8,904,644.98 | | \$8,057,563.58 | \$847,081.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$779,057.73 | 11/20/2013 | \$920,903.40 | 12/20/2013 | \$885,405.66 |
| 01/21/2014 | \$868,857.23 | 02/20/2014 | \$672,040.32 | 03/20/2014 | \$553,693.38 |
| 04/21/2014 | \$879,458.31 | 05/20/2014 | \$754,908.15 | 06/20/2014 | \$874,129.85 |
| 07/21/2014 | \$843,870.58 | 08/20/2014 | \$847,081.40 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|-----------------------|-----------|
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 25,238.97 |
|-------------------|-----|-----------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74010 ISD: 74

Port Huron Area School District

| | |
|------------------------|----------|
| State Aid Membership | 9,236.49 |
| General ED K-12 | 8,719.44 |
| Supplemental | 8,592.27 |
| Fall | 8,733.57 |
| Special ED K-12 Sec 52 | 517.05 |
| Supplemental | 517.79 |
| Fall | 516.97 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,790.46 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 580,595,180 | 18.000 | 10,450,713 |
| Comm PP TV | 61,792,205 | 6.000 | 370,753 |
| Assumed Local Revenue | | | 10,821,466 |
| Local Revenue Per GE | | | 1,241.07 |
| Local Revenue Per Membership | | | 1,171.60 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,355,443.00 |
| Special Ed. Transp. Costs | 113,917.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,618.86) | 33,425,564.20 | 100.00 % | 30,395,030.53 | 3,030,533.67 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,329,440.11 | 100.00 % | 3,026,461.06 | 302,979.05 |
| 22b | DISCRETIONARY PAYMENT | 18,024,767.15 | 100.00 % | 16,389,680.73 | 1,635,086.42 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 225,720.00 | 100.00 % | 219,559.79 | 6,160.21 |
| 31A | AT RISK | 2,299,664.55 | 100.00 % | 2,090,395.08 | 209,269.47 |
| 22f | BEST PRACTICE INCENTIVE | 480,297.48 | 100.00 % | 436,711.42 | 43,586.06 |
| 22f | BEST PRACTICE RESIDUAL | 26,330.37 | 100.00 % | 0.00 | 26,330.37 |
| 22k | COMPETITIVE STUDENTCENTRIC GRANTS | 595,577.00 | 100.00 % | 541,379.49 | 54,197.51 |
| 99h | FIRST ROBOTICS | 5,500.00 | 100.00 % | 4,999.50 | 500.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 461,824.50 | 100.00 % | 419,914.82 | 41,909.68 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 228,538.72 | 100.00 % | 207,798.19 | 20,740.53 |
| 147a | MPSERS COST OFFSET | 676,325.67 | 100.00 % | 614,780.03 | 61,545.64 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,502,397.45 | 100.00 % | 2,274,679.28 | 227,718.17 |
| 31d | SCHOOL LUNCH | 125,780.46 | 100.00 % | 114,334.44 | 11,446.02 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 92,644.00 | 100.00 % | 84,213.40 | 8,430.60 |
| 61a.1 | VOCATIONAL EDUCATION | 24,067.06 | 100.00 % | 21,876.96 | 2,190.10 |
| 31B | Year Round School | 383,235.00 | 100.00 % | 0.00 | 383,235.00 |
| | | \$62,907,673.72 | | \$56,841,814.72 | \$6,065,859.00 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 241,231.76 | 100.00 % | 241,231.76 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (54.39) | 100.00 % | (54.39) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (35,850.13) | 100.00 % | (35,850.13) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (13.44) | 100.00 % | (13.44) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,996.38) | 100.00 % | (1,996.38) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 23.26 | 100.00 % | 23.26 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 118,111.38 | 100.00 % | 118,111.38 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 26.03 | 100.00 % | 26.03 | 0.00 |
| 163 | 2012 NON-CERT TEACHER/COUNSELOR DED | (34,320.00) | 100.00 % | (34,319.99) | (0.01) |
| 22a | 2013 PROP A OBLIGATION | 235,171.32 | 100.00 % | 235,171.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 51,786.57 | 100.00 % | 51,786.57 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (54,146.18) | 100.00 % | (54,146.18) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,949.00 | 100.00 % | 2,949.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 656.67 | 100.00 % | 0.00 | 656.67 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (7,831.85) | 100.00 % | (7,831.85) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,177.98 | 100.00 % | 1,177.98 | 0.00 |
| | | <u>\$516,921.60</u> | | <u>\$516,264.94</u> | <u>\$656.66</u> |
| SUBTOTALS | | \$63,424,595.32 | | \$57,358,079.66 | \$6,066,515.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,784.93) 20(5) Adjust: 5.91 FTEs, \$3,067.29 | 50,444,417.33 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,632,793.30 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 702,560.83 |
| | | <u>\$54,779,771.46</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,412,156.62 | 11/20/2013 | \$6,424,664.97 | 12/20/2013 | \$5,497,796.85 |
| 01/21/2014 | \$5,665,054.23 | 02/20/2014 | \$5,682,549.02 | 03/20/2014 | \$5,919,279.29 |
| 04/21/2014 | \$5,438,329.51 | 05/20/2014 | \$6,128,656.27 | 06/20/2014 | \$5,508,895.19 |
| 07/21/2014 | \$5,680,697.71 | 08/20/2014 | \$6,066,515.66 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74030 ISD: 74

Algonac Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,804.85 |
| General ED K-12 | 1,724.07 |
| Supplemental | 1,708.92 |
| Fall | 1,725.75 |
| Special ED K-12 Sec 52 | 80.78 |
| Supplemental | 78.21 |
| Fall | 81.06 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,135.58 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 194,067,773 | 18.000 | 3,493,220 |
| Comm PP TV | 4,860,500 | 6.000 | 29,163 |
| Assumed Local Revenue | | | 3,522,383 |
| Local Revenue Per GE | | | 2,043.06 |
| Local Revenue Per Membership | | | 1,951.62 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,634,200.00 |
| Special Ed. Transp. Costs | 16,064.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,183.96) | 5,746,570.21 | 100.00 % | 5,223,632.32 | 522,937.89 |
| 51c | SPEC ED HEADLEE OBLIGATION | 478,918.43 | 100.00 % | 435,336.85 | 43,581.58 |
| 22b | DISCRETIONARY PAYMENT | 3,013,935.57 | 100.00 % | 2,739,667.43 | 274,268.14 |
| 31A | AT RISK | 340,856.43 | 100.00 % | 309,838.49 | 31,017.94 |
| 22f | BEST PRACTICE INCENTIVE | 93,852.20 | 100.00 % | 85,311.65 | 8,540.55 |
| 22f | BEST PRACTICE RESIDUAL | 5,145.07 | 100.00 % | 0.00 | 5,145.07 |
| 22c | FOUNDATION EQUITY PAYMENT | 90,242.50 | 100.00 % | 82,030.43 | 8,212.07 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 44,657.45 | 100.00 % | 40,593.41 | 4,064.04 |
| 147a | MPSERS COST OFFSET | 124,175.13 | 100.00 % | 112,875.19 | 11,299.94 |
| 147c | MPSERS UAAL RATE STABILIZATION | 459,446.60 | 100.00 % | 417,636.96 | 41,809.64 |
| 26a | RENAISSANCE ZONE | 5,128.02 | 100.00 % | 4,661.37 | 466.65 |
| 31d | SCHOOL LUNCH | 27,604.13 | 100.00 % | 25,092.15 | 2,511.98 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 21,713.00 | 100.00 % | 16,448.36 | 5,264.64 |
| | | \$10,452,244.74 | | \$9,493,124.61 | \$959,120.13 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 8,950.04 | 100.00 % | 8,950.04 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (12.86) | 100.00 % | (12.86) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 69,656.89 | 100.00 % | 69,656.89 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.90) | 100.00 % | (0.90) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (441.94) | 100.00 % | (441.94) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.18) | 100.00 % | (3.18) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (6,701.92) | 100.00 % | (6,701.92) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,270.38 | 100.00 % | 2,270.38 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,046.69) | 100.00 % | (2,046.69) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (854.23) | 100.00 % | (854.23) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 474.95 | 100.00 % | 474.95 | 0.00 |
| | | <u>\$71,290.54</u> | | <u>\$71,290.54</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,523,535.28 | | \$9,564,415.15 | \$959,120.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,982.94) | 8,590,937.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 567,560.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 80,926.56 |
| | | <u>\$9,239,424.21</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$941,161.91 | 11/20/2013 | \$1,043,057.45 | 12/20/2013 | \$845,283.61 |
| 01/21/2014 | \$946,628.68 | 02/20/2014 | \$947,926.24 | 03/20/2014 | \$943,031.10 |
| 04/21/2014 | \$969,914.96 | 05/20/2014 | \$1,027,435.86 | 06/20/2014 | \$951,179.08 |
| 07/21/2014 | \$948,796.26 | 08/20/2014 | \$959,120.13 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74040 ISD: 74
Capac Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,191.18 |
| General ED K-12 | 1,140.52 |
| Supplemental | 1,118.06 |
| Fall | 1,143.02 |
| Special ED K-12 Sec 52 | 50.66 |
| Supplemental | 51.15 |
| Fall | 50.61 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,494.74 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 46,007,591 | 18.000 | 828,137 |
| Comm PP TV | 1,610,834 | 6.000 | 9,665 |
| Assumed Local Revenue | | | 837,802 |
| Local Revenue Per GE | | | 734.58 |
| Local Revenue Per Membership | | | 703.34 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 878,552.00 |
| Special Ed. Transp. Costs | 177.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$3,791.40) | 4,516,239.85 | 100.00 % | 4,105,262.02 | 410,977.83 |
| 51c SPEC ED HEADLEE OBLIGATION | 251,511.75 | 100.00 % | 228,624.18 | 22,887.57 |
| 22b DISCRETIONARY PAYMENT | 2,819,444.51 | 100.00 % | 2,562,875.06 | 256,569.45 |
| 31A AT RISK | 243,114.48 | 100.00 % | 220,991.06 | 22,123.42 |
| 22f BEST PRACTICE INCENTIVE | 61,941.36 | 100.00 % | 56,304.70 | 5,636.66 |
| 22f BEST PRACTICE RESIDUAL | 3,395.68 | 100.00 % | 0.00 | 3,395.68 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 5,500.00 | 100.00 % | 4,999.50 | 500.50 |
| 22c FOUNDATION EQUITY PAYMENT | 59,559.00 | 100.00 % | 54,139.13 | 5,419.87 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 29,473.40 | 100.00 % | 26,791.18 | 2,682.22 |
| 147a MPSERS COST OFFSET | 81,069.90 | 100.00 % | 73,692.54 | 7,377.36 |
| 147c MPSERS UAAL RATE STABILIZATION | 299,957.73 | 100.00 % | 272,661.58 | 27,296.15 |
| 22j PERFORMANCE-BASED FUNDING | 83,276.81 | 100.00 % | 75,698.08 | 7,578.73 |
| 31d SCHOOL LUNCH | 17,866.48 | 100.00 % | 16,240.63 | 1,625.85 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 14,347.00 | 100.00 % | 10,868.91 | 3,478.09 |
| 61a.1 VOCATIONAL EDUCATION | 14,387.33 | 100.00 % | 13,078.08 | 1,309.25 |
| | \$8,501,085.28 | | \$7,722,226.65 | \$778,858.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | 930.52 | 100.00 % | 930.52 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 2.55 | 100.00 % | 2.55 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (797.89) | 100.00 % | (797.89) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.15 | 100.00 % | 3.15 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 124.42 | 100.00 % | 124.42 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.59) | 100.00 % | (4.59) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,134.21 | 100.00 % | 6,134.21 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (22,540.07) | 100.00 % | (22,540.07) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 17,853.64 | 100.00 % | 17,853.64 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,959.57) | 100.00 % | (2,959.57) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (2,255.30) | 100.00 % | (2,255.30) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 231.08 | 100.00 % | 0.00 | 231.08 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (37.05) | 100.00 % | (37.05) | 0.00 |
| | | <u>(\$3,314.90)</u> | | <u>(\$3,545.98)</u> | <u>\$231.08</u> |
| SUBTOTALS | | \$8,497,770.38 | | \$7,718,680.67 | \$779,089.71 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 166,732.50 |
| MFA - SAN 2013 B-3 | 136,860.30 |
| | <u>\$303,592.80</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,291.42) | 7,175,490.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 355,937.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 55,768.61 |
| | | <u>\$7,587,196.11</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$797,823.83 | 11/20/2013 | \$871,602.58 | 12/20/2013 | \$654,510.45 |
| 01/21/2014 | \$769,317.02 | 02/20/2014 | \$768,442.21 | 03/20/2014 | \$769,758.51 |
| 04/21/2014 | \$719,172.56 | 05/20/2014 | \$872,266.82 | 06/20/2014 | \$723,934.25 |
| 07/21/2014 | \$771,852.44 | 08/20/2014 | \$779,089.71 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74050 ISD: 74
East China School District

| | |
|------------------------|----------|
| State Aid Membership | 4,452.43 |
| General ED K-12 | 4,295.46 |
| Supplemental | 4,255.90 |
| Fall | 4,299.85 |
| Special ED K-12 Sec 52 | 156.94 |
| Supplemental | 165.24 |
| Fall | 156.02 |
| Special ED K-12 Sec 53 | 0.03 |
| Supplemental | 0.33 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,545.00 |
| | |
| FY 1995 Foundation | 5,902.03 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 733,444,076 | 18.000 | 13,201,993 |
| Comm PP TV | 12,812,683 | 6.000 | 76,876 |
| Assumed Local Revenue | | | 13,278,869 |
| Local Revenue Per GE | | | 3,091.37 |
| Local Revenue Per Membership | | | 2,982.39 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,512,183.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$2,919.64) | 12,999,492.73 | 100.00 % | 11,816,538.89 | 1,182,953.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,004,969.02 | 100.00 % | 913,516.84 | 91,452.18 |
| 22b DISCRETIONARY PAYMENT | 6,414,506.25 | 100.00 % | 5,830,786.18 | 583,720.07 |
| 31A AT RISK | 650,885.13 | 100.00 % | 591,654.58 | 59,230.55 |
| 22f BEST PRACTICE INCENTIVE | 231,526.36 | 100.00 % | 210,457.46 | 21,068.90 |
| 22f BEST PRACTICE RESIDUAL | 12,692.50 | 100.00 % | 0.00 | 12,692.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 110,166.60 | 100.00 % | 100,140.91 | 10,025.69 |
| 147a MPSERS COST OFFSET | 322,674.04 | 100.00 % | 293,310.70 | 29,363.34 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,193,890.36 | 100.00 % | 1,085,246.34 | 108,644.02 |
| 22j PERFORMANCE-BASED FUNDING | 177,871.24 | 100.00 % | 161,683.81 | 16,187.43 |
| 31d SCHOOL LUNCH | 52,460.50 | 100.00 % | 47,686.59 | 4,773.91 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 53,490.00 | 100.00 % | 40,519.58 | 12,970.42 |
| 61a.1 VOCATIONAL EDUCATION | 62,557.98 | 100.00 % | 56,865.20 | 5,692.78 |
| | \$23,287,182.71 | | \$21,148,407.08 | \$2,138,775.63 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 374,279.30 | 100.00 % | 374,279.30 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (3.75) | 100.00 % | (3.75) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 965.24 | 100.00 % | 965.24 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 17.82 | 100.00 % | 17.82 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 35,112.20 | 100.00 % | 35,112.20 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.73) | 100.00 % | (7.73) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 33,768.16 | 100.00 % | 33,768.16 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.98) | 100.00 % | (7.98) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 131,517.79 | 100.00 % | 131,517.79 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 291.58 | 100.00 % | 291.58 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,692.69 | 100.00 % | 2,692.69 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,081.05) | 100.00 % | (3,081.05) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,091.05 | 100.00 % | 6,091.05 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,528.00 | 100.00 % | 0.00 | 1,528.00 |
| | | <u>\$583,163.32</u> | | <u>\$581,635.32</u> | <u>\$1,528.00</u> |
| SUBTOTALS | | \$23,870,346.03 | | \$21,730,042.40 | \$2,140,303.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,453.63) 20(5) Adjust: 204.36 FTEs, \$-105,745.80 | 19,024,643.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.05 FTEs, \$-3,139.95 | 1,180,972.35 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 213,125.58 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 226.35 |
| | | <u>\$20,418,968.00</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,014,414.18 | 11/20/2013 | \$2,708,264.23 | 12/20/2013 | \$1,985,255.31 |
| 01/21/2014 | \$2,102,483.93 | 02/20/2014 | \$2,105,693.52 | 03/20/2014 | \$2,221,956.11 |
| 04/21/2014 | \$2,089,522.41 | 05/20/2014 | \$2,271,063.70 | 06/20/2014 | \$2,117,431.92 |
| 07/21/2014 | \$2,113,957.09 | 08/20/2014 | \$2,140,303.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74100 ISD: 74
Marysville Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,734.40 |
| General ED K-12 | 2,664.80 |
| Supplemental | 2,686.26 |
| Fall | 2,662.42 |
| Special ED K-12 Sec 52 | 69.60 |
| Supplemental | 77.24 |
| Fall | 68.75 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,915.50 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 173,844,098 | 18.000 | 3,129,194 |
| Comm PP TV | 18,343,543 | 6.000 | 110,061 |
| Assumed Local Revenue | | | 3,239,255 |
| Local Revenue Per GE | | | 1,215.57 |
| Local Revenue Per Membership | | | 1,184.63 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,743,947.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,730.87) | 10,201,690.93 | 100.00 % | 9,273,337.06 | 928,353.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 499,009.51 | 100.00 % | 453,599.64 | 45,409.87 |
| 22b DISCRETIONARY PAYMENT | 5,335,425.33 | 100.00 % | 4,849,901.62 | 485,523.71 |
| 31A AT RISK | 324,483.41 | 100.00 % | 294,955.42 | 29,527.99 |
| 22f BEST PRACTICE INCENTIVE | 142,188.80 | 100.00 % | 129,249.62 | 12,939.18 |
| 22f BEST PRACTICE RESIDUAL | 7,794.93 | 100.00 % | 0.00 | 7,794.93 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 136,720.00 | 100.00 % | 124,278.48 | 12,441.52 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 67,657.33 | 100.00 % | 61,500.19 | 6,157.14 |
| 147a MPSERS COST OFFSET | 159,859.20 | 100.00 % | 145,312.01 | 14,547.19 |
| 147c MPSERS UAAL RATE STABILIZATION | 591,477.26 | 100.00 % | 537,652.83 | 53,824.43 |
| 22j PERFORMANCE-BASED FUNDING | 191,165.15 | 100.00 % | 173,767.89 | 17,397.26 |
| 31d SCHOOL LUNCH | 25,484.81 | 100.00 % | 23,165.69 | 2,319.12 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 32,777.00 | 100.00 % | 24,829.34 | 7,947.66 |
| | \$17,724,733.66 | | \$16,099,730.79 | \$1,625,002.87 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (15,880.74) | 100.00 % | (15,880.74) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 11.98 | 100.00 % | 11.98 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,459.63 | 100.00 % | 3,459.63 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (18.83) | 100.00 % | (18.83) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 43,787.62 | 100.00 % | 43,787.62 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.81 | 100.00 % | 2.81 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 76,812.97 | 100.00 % | 76,812.97 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (62,778.10) | 100.00 % | (62,778.10) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 49,285.76 | 100.00 % | 49,285.76 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 825.23 | 100.00 % | 825.23 | 0.00 |
| | | <u>\$95,508.33</u> | | <u>\$95,508.33</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$17,820,241.99 | | \$16,195,239.12 | \$1,625,002.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,810.43) 20(5) Adjust: 6.53 FTEs, \$3,304.47 | | | | 15,486,938.33 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$140.13 | | | | 489,149.73 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 50,177.93 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>9,859.78</u> |
| | | | | | <u>\$16,036,125.77</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,523,507.68 | 11/20/2013 | \$1,726,586.98 | 12/20/2013 | \$1,622,353.29 |
| 01/21/2014 | \$1,586,949.81 | 02/20/2014 | \$1,587,900.87 | 03/20/2014 | \$1,547,547.12 |
| 04/21/2014 | \$1,624,576.35 | 05/20/2014 | \$1,651,698.59 | 06/20/2014 | \$1,714,640.97 |
| 07/21/2014 | \$1,609,477.46 | 08/20/2014 | \$1,625,002.87 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74120 ISD: 74

Memphis Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 948.83 |
| General ED K-12 | 905.47 |
| Supplemental | 897.86 |
| Fall | 906.32 |
| Special ED K-12 Sec 52 | 43.36 |
| Supplemental | 43.48 |
| Fall | 43.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,058.57 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 31,800,827 | 18.000 | 572,415 |
| Comm PP TV | 1,150,030 | 6.000 | 6,900 |
| Assumed Local Revenue | | | <u>579,315</u> |
| Local Revenue Per GE | | | 639.79 |
| Local Revenue Per Membership | | | 610.56 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 654,689.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,448.01) | 4,220,405.33 | 100.00 % | 3,836,576.49 | 383,828.84 |
| 51c | SPEC ED HEADLEE OBLIGATION | 187,331.40 | 100.00 % | 170,284.24 | 17,047.16 |
| 22b | DISCRETIONARY PAYMENT | 1,702,437.17 | 100.00 % | 1,547,602.29 | 154,834.88 |
| 31A | AT RISK | 117,091.87 | 100.00 % | 106,436.51 | 10,655.36 |
| 22f | BEST PRACTICE INCENTIVE | 49,339.16 | 100.00 % | 44,851.66 | 4,487.50 |
| 22f | BEST PRACTICE RESIDUAL | 2,704.82 | 100.00 % | 0.00 | 2,704.82 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 47,441.50 | 100.00 % | 43,126.60 | 4,314.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 23,476.93 | 100.00 % | 21,341.54 | 2,135.39 |
| 147a | MPSERS COST OFFSET | 62,384.69 | 100.00 % | 56,707.68 | 5,677.01 |
| 147c | MPSERS UAAL RATE STABILIZATION | 230,822.67 | 100.00 % | 209,817.81 | 21,004.86 |
| 31d | SCHOOL LUNCH | 12,742.17 | 100.00 % | 11,582.63 | 1,159.54 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,502.00 | 100.00 % | 8,637.32 | 864.68 |
| | | <u>\$6,674,679.71</u> | | <u>\$6,065,145.77</u> | <u>\$609,533.94</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 1,731.23 | 100.00 % | 1,731.23 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (5.96) | 100.00 % | (5.96) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 647.58 | 100.00 % | 647.58 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.45) | 100.00 % | (3.45) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 919.77 | 100.00 % | 919.77 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (12.92) | 100.00 % | (12.92) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 596.37 | 100.00 % | 596.37 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 18,971.81 | 100.00 % | 18,971.81 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (16,817.07) | 100.00 % | (16,817.07) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 271.77 | 100.00 % | 271.77 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,160.00 | 100.00 % | 3,160.00 | 0.00 |
| | | <u>\$9,459.13</u> | | <u>\$9,459.13</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,684,138.84 | | \$6,074,604.90 | \$609,533.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,386.21) | 5,782,521.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 304,647.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 23,004.97 |
| | | <u>\$6,110,173.90</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$583,856.54 | 11/20/2013 | \$638,857.41 | 12/20/2013 | \$583,823.58 |
| 01/21/2014 | \$601,878.05 | 02/20/2014 | \$603,646.62 | 03/20/2014 | \$600,936.42 |
| 04/21/2014 | \$597,282.18 | 05/20/2014 | \$647,790.12 | 06/20/2014 | \$607,036.60 |
| 07/21/2014 | \$606,337.38 | 08/20/2014 | \$609,533.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,160.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74130 ISD: 74
Yale Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,060.18 |
| General ED K-12 | 1,989.93 |
| Supplemental | 1,984.22 |
| Fall | 1,990.56 |
| Special ED K-12 Sec 52 | 70.25 |
| Supplemental | 74.97 |
| Fall | 69.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,787.76 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 120,250,475 | 18.000 | 2,164,509 |
| Comm PP TV | 13,674,478 | 6.000 | 82,047 |
| Assumed Local Revenue | | | 2,246,556 |
| Local Revenue Per GE | | | 1,128.96 |
| Local Revenue Per Membership | | | 1,090.47 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,685,046.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,697.29) | 7,617,082.91 | 100.00 % | 6,924,118.98 | 692,963.93 |
| 51c | SPEC ED HEADLEE OBLIGATION | 482,155.69 | 100.00 % | 438,279.52 | 43,876.17 |
| 22b | DISCRETIONARY PAYMENT | 4,163,787.74 | 100.00 % | 3,784,947.90 | 378,839.84 |
| 31A | AT RISK | 333,414.15 | 100.00 % | 303,073.46 | 30,340.69 |
| 22f | BEST PRACTICE INCENTIVE | 107,129.36 | 100.00 % | 97,382.48 | 9,746.88 |
| 22f | BEST PRACTICE RESIDUAL | 5,872.93 | 100.00 % | 0.00 | 5,872.93 |
| 22c | FOUNDATION EQUITY PAYMENT | 103,009.00 | 100.00 % | 93,637.00 | 9,372.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 50,975.09 | 100.00 % | 46,337.01 | 4,638.08 |
| 147a | MPSERS COST OFFSET | 134,496.25 | 100.00 % | 122,257.09 | 12,239.16 |
| 147c | MPSERS UAAL RATE STABILIZATION | 497,634.65 | 100.00 % | 452,349.90 | 45,284.75 |
| 31d | SCHOOL LUNCH | 22,502.75 | 100.00 % | 20,455.00 | 2,047.75 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 24,745.00 | 100.00 % | 18,744.49 | 6,000.51 |
| 61a.1 | VOCATIONAL EDUCATION | 48,430.96 | 100.00 % | 44,023.74 | 4,407.22 |
| | | \$13,591,236.48 | | \$12,345,606.57 | \$1,245,629.91 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2009 PROP A OBLIGATION | (22.59) | 100.00 % | (22.59) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 0.65 | 100.00 % | 0.65 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,661.11 | 100.00 % | 1,661.11 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.17 | 100.00 % | 9.17 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,646.62 | 100.00 % | 4,646.62 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (33.41) | 100.00 % | (33.41) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,161.58 | 100.00 % | 5,161.58 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 166,097.96 | 100.00 % | 166,097.96 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (163,755.59) | 100.00 % | (163,755.59) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,908.38) | 100.00 % | (1,908.38) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 26,494.90 | 100.00 % | 26,494.90 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 707.99 | 100.00 % | 0.00 | 707.99 |
| | | <u>\$39,060.01</u> | | <u>\$38,352.02</u> | <u>\$707.99</u> |
| SUBTOTALS | | \$13,630,296.49 | | \$12,383,958.59 | \$1,246,337.90 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,897.04) | 11,734,696.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 493,576.50 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 34,753.03 |
| | | <u>\$12,263,026.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,176,737.83 | 11/20/2013 | \$1,295,916.83 | 12/20/2013 | \$1,202,251.53 |
| 01/21/2014 | \$1,214,961.72 | 02/20/2014 | \$1,269,062.70 | 03/20/2014 | \$1,234,971.02 |
| 04/21/2014 | \$1,244,402.11 | 05/20/2014 | \$1,276,052.84 | 06/20/2014 | \$1,235,546.16 |
| 07/21/2014 | \$1,234,055.85 | 08/20/2014 | \$1,246,337.90 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 74901 ISD: 74

St. Clair County Learning Academy

| | |
|------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 |
|---|-------------|-------------|---------------|-------------|
| 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 | 9,923.04 | 100.00 % | 9,020.04 | 903.00 |
| 22c FOUNDATION EQUITY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 1,614.47 | 100.00 % | 1,467.55 | 146.92 |
| 147c MPSERS UAAL RATE STABILIZATION | 5,973.51 | 100.00 % | 5,429.92 | 543.59 |
| 31d SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 250.00 | 100.00 % | 0.00 | 250.00 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (897.15) | 897.15 |
| | \$17,761.02 | | \$15,020.36 | \$2,740.66 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (67.53) | 100.00 % | (67.53) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 60.00 | 100.00 % | 60.00 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 439.50 | 100.00 % | 439.50 | 0.00 |
| | | <u>\$431.97</u> | | <u>\$431.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,192.99 | | \$15,452.33 | \$2,740.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 0.00 |
|----|---|------|

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$17,560.74 | 11/20/2013 | \$18,951.96 | 12/20/2013 | \$17,802.24 |
| 01/21/2014 | \$18,105.45 | 02/20/2014 | \$0.00 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$8,374.73 |
| 07/21/2014 | \$679.55 | 08/20/2014 | \$2,740.66 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|--|---------------|
| 03/14/2014 | 003154 | 11(3) | PSA PROTECTED | (\$44,067.83) |
| 03/14/2014 | 003154 | 152a | HEADLEE OBLIGATION FOR DATA COLLECTION | (\$227.48) |
| 03/14/2014 | 003154 | 22b | DISCRETIONARY PAYMENT | (\$20,564.91) |
| 03/14/2014 | 003154 | 22c | FOUNDATION EQUITY PAYMENT | (\$459.95) |
| 03/14/2014 | 003154 | 51c | SPEC ED HEADLEE OBLIGATION | (\$702.17) |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74903 ISD: 74
Landmark Academy

| | |
|------------------------|--------|
| State Aid Membership | 812.99 |
| General ED K-12 | 807.28 |
| Supplemental | 803.33 |
| Fall | 807.72 |
| Special ED K-12 Sec 52 | 5.71 |
| Supplemental | 4.67 |
| Fall | 5.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,790.46 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 279,073.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,853.39 | 100.00 % | 72,586.73 | 7,266.66 |
| 22b | DISCRETIONARY PAYMENT | 1,777,353.20 | 100.00 % | 1,615,614.06 | 161,739.14 |
| 11(3) | PSA PROTECTED | 3,894,596.08 | 100.00 % | 3,540,187.84 | 354,408.24 |
| 31A | AT RISK | 187,545.46 | 100.00 % | 170,478.82 | 17,066.64 |
| 22f | BEST PRACTICE INCENTIVE | 42,275.48 | 100.00 % | 38,428.41 | 3,847.07 |
| 22f | BEST PRACTICE RESIDUAL | 2,317.58 | 100.00 % | 0.00 | 2,317.58 |
| 22c | FOUNDATION EQUITY PAYMENT | 40,649.50 | 100.00 % | 36,950.40 | 3,699.10 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,115.83 | 100.00 % | 18,285.20 | 1,830.63 |
| | | \$6,044,706.52 | | \$5,492,531.46 | \$552,175.06 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,555.42 | 100.00 % | 6,555.42 | 0.00 |
| | | \$6,555.42 | | \$6,555.42 | \$0.00 |

SUBTOTALS

| | | | |
|--|----------------|----------------|--------------|
| | \$6,051,261.94 | \$5,499,086.88 | \$552,175.06 |
|--|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|-------------------------------|------------|
| MPEFA - 2010 Landmark Academy | 110,435.01 |
|-------------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 5,671,949.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 40,118.46 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 39,734.93 |
| | | \$5,751,802.67 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$618,812.49 | 11/20/2013 | \$619,053.34 | 12/20/2013 | \$411,938.26 |
| 01/21/2014 | \$555,752.85 | 02/20/2014 | \$565,529.19 | 03/20/2014 | \$551,549.67 |
| 04/21/2014 | \$502,483.63 | 05/20/2014 | \$575,819.06 | 06/20/2014 | \$549,179.33 |
| 07/21/2014 | \$548,969.06 | 08/20/2014 | \$552,175.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74906 ISD: 74

Blue Water Learning Academy

| | |
|------------------------|-------|
| State Aid Membership | 21.64 |
| General ED K-12 | 21.64 |
| Supplemental | 22.00 |
| Fall | 21.60 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 40,908.69 | 100.00 % | 37,186.00 | 3,722.69 |
| 11(3) PSA PROTECTED | 111,133.95 | 100.00 % | 101,020.76 | 10,113.19 |
| 31A AT RISK | 8,930.74 | 100.00 % | 8,118.04 | 812.70 |
| 22c FOUNDATION EQUITY PAYMENT | 1,082.00 | 100.00 % | 983.54 | 98.46 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 535.44 | 100.00 % | 486.71 | 48.73 |
| 147a MPSERS COST OFFSET | 753.58 | 100.00 % | 685.00 | 68.58 |
| 147c MPSERS UAAL RATE STABILIZATION | 2,788.24 | 100.00 % | 2,534.51 | 253.73 |
| | \$166,132.64 | | \$151,014.56 | \$15,118.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 152,042.64 |
| | | \$152,042.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$21,316.73 | 11/20/2013 | \$21,970.59 | 12/20/2013 | \$4,286.37 |
| 01/21/2014 | \$15,858.31 | 02/20/2014 | \$14,954.62 | 03/20/2014 | \$15,367.50 |
| 04/21/2014 | \$11,983.54 | 05/20/2014 | \$15,084.78 | 06/20/2014 | \$15,104.20 |
| 07/21/2014 | \$15,087.92 | 08/20/2014 | \$15,118.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74910 ISD: 74

St. Clair County Academy of Style

| | |
|------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 1,676.92 | 100.00 % | 1,524.32 | 152.60 |
| 147c MPSERS UAAL RATE STABILIZATION | 6,204.60 | 100.00 % | 5,639.98 | 564.62 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$7,881.52 | | \$7,164.30 | \$717.22 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------------------|------------|-------------|---------------|-------------|
| 61a.1 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | \$7,881.52 | | \$7,164.30 | \$717.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 0.00 |
|----|---|------|

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|----------|------------|----------|
| 11/20/2013 | \$1,428.40 | 12/20/2013 | \$714.71 | 01/21/2014 | \$714.37 |
| 02/20/2014 | \$715.97 | 03/20/2014 | \$714.69 | 04/21/2014 | \$714.70 |
| 05/20/2014 | \$714.68 | 06/20/2014 | \$730.35 | 07/21/2014 | \$716.43 |
| 08/20/2014 | \$717.22 | | | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 74911 ISD: 74

St. Clair County Intervention Academy

| | |
|------------------------|-------|
| State Aid Membership | 52.73 |
| General ED K-12 | 52.29 |
| Supplemental | 74.00 |
| Fall | 49.88 |
| Special ED K-12 Sec 52 | 0.44 |
| Supplemental | 0.00 |
| Fall | 0.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,790.46 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 97,872.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 28,004.90 | 100.00 % | 25,456.45 | 2,548.45 |
| 22b DISCRETIONARY PAYMENT | 114,788.58 | 100.00 % | 104,342.82 | 10,445.76 |
| 11(3) PSA PROTECTED | 252,600.96 | 100.00 % | 229,614.27 | 22,986.69 |
| 31A AT RISK | 31,753.73 | 100.00 % | 28,864.14 | 2,889.59 |
| 22f BEST PRACTICE INCENTIVE | 2,741.96 | 100.00 % | 2,492.44 | 249.52 |
| 22f BEST PRACTICE RESIDUAL | 150.32 | 100.00 % | 0.00 | 150.32 |
| 22c FOUNDATION EQUITY PAYMENT | 2,636.50 | 100.00 % | 2,396.58 | 239.92 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,304.70 | 100.00 % | 1,185.96 | 118.74 |
| 25f Pupil Transfers for SDA | 120,011.11 | 100.00 % | 0.00 | 120,011.11 |
| | \$553,992.76 | | \$394,352.66 | \$159,640.10 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,254.19) | 100.00 % | (2,254.19) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | <u>2,254.19</u> | 100.00 % | <u>2,254.19</u> | <u>0.00</u> |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$553,992.76 | | \$394,352.66 | \$159,640.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 367,389.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,091.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>24,913.46</u> |
| | | | | | \$395,394.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$42,955.49 | 11/20/2013 | \$39,508.81 | 12/20/2013 | \$45,929.16 |
| 01/21/2014 | \$39,959.28 | 02/20/2014 | \$9,886.39 | 03/20/2014 | \$37,288.25 |
| 04/21/2014 | \$58,891.90 | 05/20/2014 | \$39,129.54 | 06/20/2014 | \$41,416.73 |
| 07/21/2014 | \$39,387.11 | 08/20/2014 | \$159,640.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

| | |
|------------------------|--------|
| State Aid Membership | 193.60 |
| General ED K-12 | 193.60 |
| Supplemental | 188.00 |
| Fall | 194.22 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,915.50 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 34,627.00 |
| 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 | 9,908.10 | 100.00 % | 9,006.46 | 901.64 |
| 22b DISCRETIONARY PAYMENT | 408,592.80 | 100.00 % | 371,410.86 | 37,181.94 |
| 11(3) PSA PROTECTED | 951,640.80 | 100.00 % | 865,041.49 | 86,599.31 |
| 31A AT RISK | 46,142.14 | 100.00 % | 41,943.21 | 4,198.93 |
| 22f BEST PRACTICE INCENTIVE | 10,067.20 | 100.00 % | 9,151.08 | 916.12 |
| 22f BEST PRACTICE RESIDUAL | 551.89 | 100.00 % | 0.00 | 551.89 |
| 22c FOUNDATION EQUITY PAYMENT | 9,680.00 | 100.00 % | 8,799.12 | 880.88 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,790.25 | 100.00 % | 4,354.32 | 435.93 |
| 147a MPSERS COST OFFSET | 5,722.96 | 100.00 % | 5,202.17 | 520.79 |
| 147c MPSERS UAAL RATE STABILIZATION | 21,174.90 | 100.00 % | 19,247.98 | 1,926.92 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$1,468,271.04 | | \$1,334,156.69 | \$134,114.35 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,826.26 | 100.00 % | 9,826.26 | 0.00 |
| | | <u>\$9,826.26</u> | | <u>\$9,826.26</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,478,097.30 | | \$1,343,982.95 | \$134,114.35 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,360,233.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>9,908.10</u> |
| | | <u>\$1,370,141.70</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$115,292.54 | 11/20/2013 | \$120,233.85 | 12/20/2013 | \$164,248.97 |
| 01/21/2014 | \$133,260.74 | 02/20/2014 | \$145,254.67 | 03/20/2014 | \$131,330.59 |
| 04/21/2014 | \$127,837.46 | 05/20/2014 | \$139,733.34 | 06/20/2014 | \$133,445.03 |
| 07/21/2014 | \$133,345.76 | 08/20/2014 | \$134,114.35 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74913 ISD: 74

St. Clair County Career Prep Academy

| | |
|------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 14,615.39 | 100.00 % | 13,285.39 | 1,330.00 |
| 147c MPSERS UAAL RATE STABILIZATION | 54,076.76 | 100.00 % | 49,155.77 | 4,920.99 |
| 61a.1 VOCATIONAL EDUCATION | 191,108.40 | 100.00 % | 173,717.54 | 17,390.86 |
| | \$259,800.55 | | \$236,158.70 | \$23,641.85 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------------------|--------------|-------------|---------------|-------------|
| 61a.1 2013 VOCATIONAL EDUCATION | 3,030.58 | 100.00 % | 0.00 | 3,030.58 |
| | \$3,030.58 | | \$0.00 | \$3,030.58 |
| SUBTOTALS | \$262,831.13 | | \$236,158.70 | \$26,672.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 0.00 |
|----|---|------|

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$17,371.75 | 11/20/2013 | \$29,871.34 | 12/20/2013 | \$23,625.98 |
| 01/21/2014 | \$23,623.01 | 02/20/2014 | \$23,636.99 | 03/20/2014 | \$23,625.81 |
| 04/21/2014 | \$23,625.81 | 05/20/2014 | \$23,625.82 | 06/20/2014 | \$23,536.32 |
| 07/21/2014 | \$23,615.87 | 08/20/2014 | \$26,672.43 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 74914 ISD: 74
Blue Water Middle College

| | |
|------------------------|--------|
| State Aid Membership | 393.98 |
| General ED K-12 | 393.98 |
| Supplemental | 381.81 |
| Fall | 395.33 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| 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 | 880,758.05 | 100.00 % | 800,629.38 | 80,128.67 |
| 11(3) PSA PROTECTED | 1,887,345.43 | 100.00 % | 1,715,640.55 | 171,704.88 |
| 31A AT RISK | 16,373.02 | 100.00 % | 14,883.08 | 1,489.94 |
| 22f BEST PRACTICE INCENTIVE | 20,486.96 | 100.00 % | 18,623.12 | 1,863.84 |
| 22f BEST PRACTICE RESIDUAL | 1,123.11 | 100.00 % | 0.00 | 1,123.11 |
| 22c FOUNDATION EQUITY PAYMENT | 19,699.00 | 100.00 % | 17,906.85 | 1,792.15 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,748.26 | 100.00 % | 8,861.34 | 886.92 |
| 147a MPSERS COST OFFSET | 2,730.78 | 100.00 % | 2,482.28 | 248.50 |
| 147c MPSERS UAAL RATE STABILIZATION | 10,103.86 | 100.00 % | 9,184.41 | 919.45 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$2,848,368.47 | | \$2,588,211.01 | \$260,157.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|----|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | 2,768,103.48 |
| | | | \$2,768,103.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$167,648.75 | 11/20/2013 | \$329,998.78 | 12/20/2013 | \$252,022.55 |
| 01/21/2014 | \$249,891.22 | 02/20/2014 | \$251,696.51 | 03/20/2014 | \$261,114.53 |
| 04/21/2014 | \$299,643.51 | 05/20/2014 | \$258,561.42 | 06/20/2014 | \$258,837.31 |
| 07/21/2014 | \$258,796.43 | 08/20/2014 | \$260,157.46 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 75000 | ISD: 75 | LEA Membership | 10,691.86 |
| St. Joseph County | ISD | ISD Membership | 105.36 |
| | | Supplemental | 118.95 |
| Homestead Tax Value | 1,202,826,164.00 | Fall | 103.85 |
| Non-Homestead Tax Value | 740,622,902.00 | | |
| Com Pers Prop Tax Value | 42,738,505.00 | | |
| Ind Pers Prop Tax Value | 151,323,126.00 | Mills | |
| | | Special Ed. | 2.4554 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2283 |
| | | Special Ed. Costs | 5,659,210.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 740,329.62 | 100.00 % | 672,959.62 | 67,370.00 |
| | 105.37 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 878,985.41 | 100.00 % | 798,997.74 | 79,987.67 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 167,809.00 | 100.00 % | 152,538.38 | 15,270.62 |
| 32d | GREAT START READINESS | 1,493,500.00 | 100.00 % | 1,357,591.50 | 135,908.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,606.93 | 100.00 % | 2,369.68 | 237.25 |
| 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 | 323,497.17 | 100.00 % | 294,058.93 | 29,438.24 |
| 26a | RENAISSANCE ZONE | 4,946.33 | 100.00 % | 4,281.78 | 664.55 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,018.00 | 100.00 % | 925.36 | 92.64 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 169,661.28 | 100.00 % | 154,222.10 | 15,439.18 |
| | | <u>\$4,342,510.34</u> | | <u>\$3,947,127.44</u> | <u>\$395,382.90</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---------------------------|-----------------------|-------------|-----------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (145,389.58) | 100.00 % | (145,389.58) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,213.01 | 100.00 % | 0.00 | 3,213.01 |
| | | <u>(\$142,176.57)</u> | | <u>(\$145,389.58)</u> | <u>\$3,213.01</u> |
| SUBTOTALS | | \$4,200,333.77 | | \$3,801,737.86 | \$398,595.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$389,472.65 | 11/20/2013 | \$473,035.97 | 12/20/2013 | \$330,965.24 |
| 01/21/2014 | \$406,174.73 | 02/20/2014 | \$201,719.52 | 03/20/2014 | \$394,361.61 |
| 04/21/2014 | \$385,143.64 | 05/20/2014 | \$393,044.63 | 06/20/2014 | \$408,057.16 |
| 07/21/2014 | \$394,712.79 | 08/20/2014 | \$398,595.91 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 25,049.92 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75010 ISD: 75
Sturgis Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,324.97 |
| General ED K-12 | 3,252.12 |
| Supplemental | 3,236.00 |
| Fall | 3,253.91 |
| Special ED K-12 Sec 52 | 72.85 |
| Supplemental | 79.88 |
| Fall | 72.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,553.61 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 133,106,327 | 18.000 | 2,395,914 |
| Comm PP TV | 11,503,200 | 6.000 | 69,019 |
| Assumed Local Revenue | | | <u>2,464,933</u> |
| Local Revenue Per GE | | | 757.95 |
| Local Revenue Per Membership | | | 741.34 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,907,557.00 |
| Special Ed. Transp. Costs | 166,038.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,812.27) | 12,675,683.38 | 100.00 % | 11,522,105.52 | 1,153,577.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 662,742.69 | 100.00 % | 602,433.11 | 60,309.58 |
| 22b | DISCRETIONARY PAYMENT | 7,708,767.39 | 100.00 % | 7,007,301.10 | 701,466.29 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 103,730.91 | 100.00 % | 71,584.41 | 32,146.50 |
| 31A | AT RISK | 886,127.48 | 100.00 % | 805,489.88 | 80,637.60 |
| 22f | BEST PRACTICE INCENTIVE | 172,898.44 | 100.00 % | 157,164.68 | 15,733.76 |
| 22f | BEST PRACTICE RESIDUAL | 9,478.46 | 100.00 % | 0.00 | 9,478.46 |
| 22c | FOUNDATION EQUITY PAYMENT | 166,248.50 | 100.00 % | 151,119.89 | 15,128.61 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 82,269.82 | 100.00 % | 74,782.88 | 7,486.94 |
| 147a | MPSERS COST OFFSET | 208,944.03 | 100.00 % | 189,930.12 | 19,013.91 |
| 147c | MPSERS UAAL RATE STABILIZATION | 773,090.58 | 100.00 % | 702,739.34 | 70,351.24 |
| 22j | PERFORMANCE-BASED FUNDING | 132,830.06 | 100.00 % | 120,741.67 | 12,088.39 |
| 26a | RENAISSANCE ZONE | 11,708.15 | 100.00 % | 10,642.71 | 1,065.44 |
| 31d | SCHOOL LUNCH | 60,111.23 | 100.00 % | 54,641.11 | 5,470.12 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 39,979.00 | 100.00 % | 30,285.15 | 9,693.85 |
| | | <u>\$23,694,610.12</u> | | <u>\$21,500,961.57</u> | <u>\$2,193,648.55</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2012 PROP A OBLIGATION | 49,918.05 | 100.00 % | 49,918.05 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 30.35 | 100.00 % | 30.35 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (7,460.90) | 100.00 % | (7,460.90) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,762.39 | 100.00 % | 15,762.39 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (25.64) | 100.00 % | (25.64) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (8,971.18) | 100.00 % | (8,971.18) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,260.00 | 100.00 % | 3,260.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (6,475.53) | 100.00 % | (6,475.53) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,411.28 | 100.00 % | 3,411.28 | 0.00 |
| | | <u>\$49,448.82</u> | | <u>\$49,448.82</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$23,744,058.94 | | \$21,550,410.39 | \$2,193,648.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,268.05) | 20,384,450.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 511,844.10 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 150,898.59 |
| | | <u>\$21,047,193.46</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,050,527.95 | 11/20/2013 | \$2,190,249.40 | 12/20/2013 | \$2,165,332.89 |
| 01/21/2014 | \$2,115,429.79 | 02/20/2014 | \$2,168,906.89 | 03/20/2014 | \$2,205,232.43 |
| 04/21/2014 | \$2,151,377.50 | 05/20/2014 | \$2,199,861.21 | 06/20/2014 | \$2,151,481.89 |
| 07/21/2014 | \$2,148,750.44 | 08/20/2014 | \$2,193,648.55 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,260.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75020 ISD: 75

Burr Oak Community School District

| | |
|------------------------|--------|
| State Aid Membership | 279.75 |
| General ED K-12 | 278.27 |
| Supplemental | 273.40 |
| Fall | 278.81 |
| Special ED K-12 Sec 52 | 1.48 |
| Supplemental | 1.60 |
| Fall | 1.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,654.10 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|---------|
| Non-Pre TV | 8,362,001 | 18.000 | 150,516 |
| Comm PP TV | 217,100 | 6.000 | 1,303 |
| Assumed Local Revenue | | | 151,819 |
| Local Revenue Per GE | | | 545.58 |
| Local Revenue Per Membership | | | 542.69 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 103,245.00 |
| Special Ed. Transp. Costs | 10,000.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,111.41) | 1,150,166.95 | 100.00 % | 1,045,501.76 | 104,665.19 |
| 51c | SPEC ED HEADLEE OBLIGATION | 36,583.97 | 100.00 % | 33,254.83 | 3,329.14 |
| 22b | DISCRETIONARY PAYMENT | 653,139.52 | 100.00 % | 593,703.82 | 59,435.70 |
| 31A | AT RISK | 92,284.27 | 100.00 % | 83,886.40 | 8,397.87 |
| 22c | FOUNDATION EQUITY PAYMENT | 13,987.50 | 100.00 % | 12,714.64 | 1,272.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,921.86 | 100.00 % | 6,291.94 | 629.92 |
| 147a | MPSERS COST OFFSET | 16,972.33 | 100.00 % | 15,427.85 | 1,544.48 |
| 147c | MPSERS UAAL RATE STABILIZATION | 62,797.43 | 100.00 % | 57,082.86 | 5,714.57 |
| 22j | PERFORMANCE-BASED FUNDING | 16,763.70 | 100.00 % | 15,238.10 | 1,525.60 |
| 31d | SCHOOL LUNCH | 7,115.00 | 100.00 % | 6,467.54 | 647.46 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,800.00 | 100.00 % | 2,545.20 | 254.80 |
| | | \$2,059,532.53 | | \$1,872,114.94 | \$187,417.59 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 14.36 | 100.00 % | 14.36 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (21,388.07) | 100.00 % | (21,388.07) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.10) | 100.00 % | (0.10) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (95.70) | 100.00 % | (95.70) | 0.00 |
| | | <u>(\$21,469.51)</u> | | <u>(\$21,469.51)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,038,063.02 | | \$1,850,645.43 | \$187,417.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,480.42) | 1,803,306.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 10,398.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 26,185.49 |
| | | <u>\$1,839,890.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$186,283.13 | 11/20/2013 | \$200,850.81 | 12/20/2013 | \$179,128.15 |
| 01/21/2014 | \$186,962.64 | 02/20/2014 | \$168,411.02 | 03/20/2014 | \$182,936.80 |
| 04/21/2014 | \$182,642.93 | 05/20/2014 | \$189,042.65 | 06/20/2014 | \$187,316.03 |
| 07/21/2014 | \$187,071.27 | 08/20/2014 | \$187,417.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75030 ISD: 75
Centreville Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 819.48 |
| General ED K-12 | 804.06 |
| Supplemental | 797.51 |
| Fall | 804.79 |
| Special ED K-12 Sec 52 | 15.42 |
| Supplemental | 16.25 |
| Fall | 15.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,187.08 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 38,711,206 | 18.000 | 696,802 |
| Comm PP TV | 1,373,600 | 6.000 | 8,242 |
| Assumed Local Revenue | | | 705,044 |
| Local Revenue Per GE | | | 876.85 |
| Local Revenue Per Membership | | | 860.35 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 544,056.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,326.73) | 3,545,668.70 | 100.00 % | 3,223,012.85 | 322,655.85 |
| 51c SPEC ED HEADLEE OBLIGATION | 155,675.10 | 100.00 % | 141,508.67 | 14,166.43 |
| 22b DISCRETIONARY PAYMENT | 1,398,616.85 | 100.00 % | 1,271,342.72 | 127,274.13 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 62,475.90 | 100.00 % | 49,022.09 | 13,453.81 |
| 31A AT RISK | 167,203.23 | 100.00 % | 151,987.74 | 15,215.49 |
| 22f BEST PRACTICE INCENTIVE | 42,612.96 | 100.00 % | 38,735.18 | 3,877.78 |
| 22f BEST PRACTICE RESIDUAL | 2,336.08 | 100.00 % | 0.00 | 2,336.08 |
| 22c FOUNDATION EQUITY PAYMENT | 40,974.00 | 100.00 % | 37,245.37 | 3,728.63 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 20,276.42 | 100.00 % | 18,431.17 | 1,845.25 |
| 147a MPSERS COST OFFSET | 53,207.42 | 100.00 % | 48,365.54 | 4,841.88 |
| 147c MPSERS UAAL RATE STABILIZATION | 196,866.85 | 100.00 % | 178,951.97 | 17,914.88 |
| 22j PERFORMANCE-BASED FUNDING | 32,737.61 | 100.00 % | 29,758.28 | 2,979.33 |
| 31d SCHOOL LUNCH | 16,333.77 | 100.00 % | 14,847.40 | 1,486.37 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 9,822.00 | 100.00 % | 7,441.07 | 2,380.93 |
| | \$5,744,806.89 | | \$5,210,650.05 | \$534,156.84 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | (613.64) | 100.00 % | (613.64) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.42) | 100.00 % | (6.42) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 290.49 | 100.00 % | 290.49 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 28,627.83 | 100.00 % | 28,627.83 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (28,626.27) | 100.00 % | (28,626.27) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (705.45) | 100.00 % | (705.45) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,901.78 | 100.00 % | 2,901.78 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (469.67) | 100.00 % | (469.67) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,397.64 | 100.00 % | 3,397.64 | 0.00 |
| | | <u>\$4,796.29</u> | | <u>\$4,796.29</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,749,603.18 | | \$5,215,446.34 | \$534,156.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,149.15) | 4,944,285.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 108,340.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>47,334.18</u> |
| | | <u>\$5,099,960.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$527,800.45 | 11/20/2013 | \$570,720.31 | 12/20/2013 | \$446,778.46 |
| 01/21/2014 | \$514,241.83 | 02/20/2014 | \$535,600.83 | 03/20/2014 | \$516,910.94 |
| 04/21/2014 | \$528,967.40 | 05/20/2014 | \$532,172.40 | 06/20/2014 | \$521,442.71 |
| 07/21/2014 | \$520,811.01 | 08/20/2014 | \$534,156.84 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75040 ISD: 75

Colon Community School District

| | |
|------------------------|--------|
| State Aid Membership | 634.17 |
| General ED K-12 | 615.98 |
| Supplemental | 610.78 |
| Fall | 616.56 |
| Special ED K-12 Sec 52 | 18.19 |
| Supplemental | 18.22 |
| Fall | 18.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,428.18 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 50,779,280 | 18.000 | 914,027 |
| Comm PP TV | 1,225,700 | 6.000 | 7,354 |
| Assumed Local Revenue | | | 921,381 |
| Local Revenue Per GE | | | 1,495.80 |
| Local Revenue Per Membership | | | 1,452.89 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 394,168.00 |
| Special Ed. Transp. Costs | 17,000.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,975.29) | 1,886,839.66 | 100.00 % | 1,715,137.25 | 171,702.41 |
| 51c | SPEC ED HEADLEE OBLIGATION | 124,757.25 | 100.00 % | 113,404.34 | 11,352.91 |
| 22b | DISCRETIONARY PAYMENT | 1,551,956.43 | 100.00 % | 1,410,728.39 | 141,228.04 |
| 31A | AT RISK | 153,807.12 | 100.00 % | 139,810.67 | 13,996.45 |
| 22f | BEST PRACTICE INCENTIVE | 32,976.84 | 100.00 % | 29,975.95 | 3,000.89 |
| 22f | BEST PRACTICE RESIDUAL | 1,807.82 | 100.00 % | 0.00 | 1,807.82 |
| 22c | FOUNDATION EQUITY PAYMENT | 31,708.50 | 100.00 % | 28,823.03 | 2,885.47 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,691.29 | 100.00 % | 14,263.30 | 1,427.99 |
| 147a | MPSERS COST OFFSET | 37,593.67 | 100.00 % | 34,172.65 | 3,421.02 |
| 147c | MPSERS UAAL RATE STABILIZATION | 139,096.17 | 100.00 % | 126,438.42 | 12,657.75 |
| 31d | SCHOOL LUNCH | 10,813.93 | 100.00 % | 9,829.86 | 984.07 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,637.00 | 100.00 % | 5,785.79 | 1,851.21 |
| | | <u>\$3,994,685.68</u> | | <u>\$3,628,369.65</u> | <u>\$366,316.03</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | 27.73 | 100.00 % | 27.73 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.60) | 100.00 % | (0.60) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (1,032.11) | 100.00 % | (1,032.11) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.36) | 100.00 % | (1.36) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (826.36) | 100.00 % | (826.36) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 3.09 | 100.00 % | 3.09 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,593.95 | 100.00 % | 4,593.95 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,221.75 | 100.00 % | 7,221.75 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6.53) | 100.00 % | (6.53) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 183.63 | 100.00 % | 183.63 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 782.76 | 100.00 % | 782.76 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (11,755.71) | 100.00 % | (10,685.94) | (1,069.77) |
| | | (\$809.76) | | \$260.01 | (\$1,069.77) |
| SUBTOTALS | | \$3,993,875.92 | | \$3,628,629.66 | \$365,246.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,530.20) | 3,406,492.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 127,802.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 29,257.80 |
| | | <u>\$3,563,553.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$347,656.38 | 11/20/2013 | \$373,886.59 | 12/20/2013 | \$357,917.07 |
| 01/21/2014 | \$351,690.97 | 02/20/2014 | \$359,172.55 | 03/20/2014 | \$372,483.19 |
| 04/21/2014 | \$347,939.68 | 05/20/2014 | \$394,327.88 | 06/20/2014 | \$362,019.99 |
| 07/21/2014 | \$361,535.36 | 08/20/2014 | \$365,246.26 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75050 ISD: 75

Constantine Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,421.87 |
| General ED K-12 | 1,388.04 |
| Supplemental | 1,363.21 |
| Fall | 1,390.80 |
| Special ED K-12 Sec 52 | 33.83 |
| Supplemental | 34.47 |
| Fall | 33.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,528.26 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 81,842,424 | 18.000 | 1,473,164 |
| Comm PP TV | 2,947,322 | 6.000 | 17,684 |
| Assumed Local Revenue | | | <u>1,490,848</u> |
| Local Revenue Per GE | | | 1,074.07 |
| Local Revenue Per Membership | | | 1,048.51 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 797,216.00 |
| Special Ed. Transp. Costs | 105,775.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,479.75) | 4,947,752.13 | 100.00 % | 4,497,506.69 | 450,245.44 |
| 51c | SPEC ED HEADLEE OBLIGATION | 302,596.84 | 100.00 % | 275,060.53 | 27,536.31 |
| 22b | DISCRETIONARY PAYMENT | 3,313,900.79 | 100.00 % | 3,012,335.82 | 301,564.97 |
| 31A | AT RISK | 350,779.47 | 100.00 % | 318,858.54 | 31,920.93 |
| 22f | BEST PRACTICE INCENTIVE | 73,937.24 | 100.00 % | 67,208.95 | 6,728.29 |
| 22f | BEST PRACTICE RESIDUAL | 4,053.31 | 100.00 % | 0.00 | 4,053.31 |
| 22c | FOUNDATION EQUITY PAYMENT | 71,093.50 | 100.00 % | 64,623.99 | 6,469.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 35,181.37 | 100.00 % | 31,979.69 | 3,201.68 |
| 147a | MPSERS COST OFFSET | 87,099.99 | 100.00 % | 79,173.89 | 7,926.10 |
| 147c | MPSERS UAAL RATE STABILIZATION | 322,268.99 | 100.00 % | 292,942.51 | 29,326.48 |
| 22j | PERFORMANCE-BASED FUNDING | 56,802.64 | 100.00 % | 51,633.24 | 5,169.40 |
| 31d | SCHOOL LUNCH | 30,674.18 | 100.00 % | 27,882.83 | 2,791.35 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 17,089.00 | 100.00 % | 12,945.07 | 4,143.93 |
| | | <u>\$9,613,229.45</u> | | <u>\$8,732,151.75</u> | <u>\$881,077.70</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-----------------|
| 22a | 2011 PROP A OBLIGATION | 1,187.32 | 100.00 % | 1,187.32 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.33 | 100.00 % | 3.33 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,049.50) | 100.00 % | (1,049.50) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (4.23) | 100.00 % | (4.23) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 8,276.17 | 100.00 % | 8,276.17 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,937.03) | 100.00 % | (1,937.03) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.77) | 100.00 % | (5.77) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (839.23) | 100.00 % | (839.23) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 14,809.10 | 100.00 % | 14,809.10 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 624.00 | 100.00 % | 0.00 | 624.00 |
| | | <u>\$21,064.16</u> | | <u>\$20,440.16</u> | <u>\$624.00</u> |
| SUBTOTALS | | \$9,634,293.61 | | \$8,752,591.91 | \$881,701.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,951.93) | | | | 8,261,652.92 |
| | 20(5) Adjust: 0.32 FTEs, \$136.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 237,689.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 64,907.26 |
| | | | | | <u>\$8,564,249.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$825,993.88 | 11/20/2013 | \$903,715.32 | 12/20/2013 | \$843,769.54 |
| 01/21/2014 | \$851,723.21 | 02/20/2014 | \$894,220.40 | 03/20/2014 | \$902,265.66 |
| 04/21/2014 | \$860,749.42 | 05/20/2014 | \$923,060.45 | 06/20/2014 | \$874,411.62 |
| 07/21/2014 | \$872,682.41 | 08/20/2014 | \$881,701.70 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75060 ISD: 75

Mendon Community School District

| | |
|------------------------|--------|
| State Aid Membership | 628.82 |
| General ED K-12 | 614.38 |
| Supplemental | 610.44 |
| Fall | 614.82 |
| Special ED K-12 Sec 52 | 14.44 |
| Supplemental | 14.48 |
| Fall | 14.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,689.39 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 41,769,713 | 18.000 | 751,855 |
| Comm PP TV | 1,043,000 | 6.000 | 6,258 |
| Assumed Local Revenue | | | 758,113 |
| Local Revenue Per GE | | | 1,233.95 |
| Local Revenue Per Membership | | | 1,205.61 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 486,512.00 |
| Special Ed. Transp. Costs | 9,999.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,483.78) | 2,190,670.54 | 100.00 % | 1,960,470.41 | 230,200.13 |
| 51c | SPEC ED HEADLEE OBLIGATION | 146,250.52 | 100.00 % | 132,941.72 | 13,308.80 |
| 22b | DISCRETIONARY PAYMENT | 1,367,849.14 | 100.00 % | 1,243,374.02 | 124,475.12 |
| 31A | AT RISK | 142,395.63 | 100.00 % | 129,437.63 | 12,958.00 |
| 22f | BEST PRACTICE INCENTIVE | 32,698.64 | 100.00 % | 29,723.06 | 2,975.58 |
| 22f | BEST PRACTICE RESIDUAL | 1,792.57 | 100.00 % | 0.00 | 1,792.57 |
| 22c | FOUNDATION EQUITY PAYMENT | 31,441.00 | 100.00 % | 28,579.87 | 2,861.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,558.91 | 100.00 % | 14,142.98 | 1,415.93 |
| 147a | MPSERS COST OFFSET | 38,290.88 | 100.00 % | 34,806.41 | 3,484.47 |
| 147c | MPSERS UAAL RATE STABILIZATION | 141,675.82 | 100.00 % | 128,783.32 | 12,892.50 |
| 22j | PERFORMANCE-BASED FUNDING | 18,840.67 | 100.00 % | 17,126.04 | 1,714.63 |
| 31d | SCHOOL LUNCH | 9,799.41 | 100.00 % | 8,907.66 | 891.75 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,567.00 | 100.00 % | 5,733.06 | 1,833.94 |
| | | \$4,144,830.73 | | \$3,734,026.18 | \$410,804.55 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 27.32 | 100.00 % | 27.32 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.98) | 100.00 % | (0.98) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 545.27 | 100.00 % | 545.27 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,238.06 | 100.00 % | 9,238.06 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.47 | 100.00 % | 1.47 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 448.08 | 100.00 % | 448.08 | 0.00 |
| | | <u>\$10,259.22</u> | | <u>\$10,259.22</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,155,089.95 | | \$3,744,285.40 | \$410,804.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,792.05) | | | | 3,558,519.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 101,455.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 44,795.08 |
| | | | | | <u>\$3,704,770.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$376,021.46 | 11/20/2013 | \$408,224.73 | 12/20/2013 | \$330,242.96 |
| 01/21/2014 | \$370,302.59 | 02/20/2014 | \$378,668.91 | 03/20/2014 | \$375,508.98 |
| 04/21/2014 | \$381,065.12 | 05/20/2014 | \$377,350.86 | 06/20/2014 | \$373,713.35 |
| 07/21/2014 | \$373,186.44 | 08/20/2014 | \$410,804.55 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75070 ISD: 75

White Pigeon Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 757.25 |
| General ED K-12 | 749.27 |
| Supplemental | 752.91 |
| Fall | 748.86 |
| Special ED K-12 Sec 52 | 7.98 |
| Supplemental | 10.09 |
| Fall | 7.75 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,224.89 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 153,301,269 | 18.000 | 2,759,423 |
| Comm PP TV | 4,090,152 | 6.000 | 24,541 |
| Assumed Local Revenue | | | <u>2,783,964</u> |
| Local Revenue Per GE | | | 3,715.57 |
| Local Revenue Per Membership | | | 3,676.41 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 399,067.00 |
| Special Ed. Transp. Costs | 20,032.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$548.48) | 415,336.48 | 100.00 % | 377,540.86 | 37,795.62 |
| 51c | SPEC ED HEADLEE OBLIGATION | 128,294.06 | 100.00 % | 116,619.30 | 11,674.76 |
| 22b | DISCRETIONARY PAYMENT | 2,065,069.41 | 100.00 % | 1,877,148.09 | 187,921.32 |
| 31A | AT RISK | 242,618.33 | 100.00 % | 220,540.06 | 22,078.27 |
| 22f | BEST PRACTICE INCENTIVE | 39,377.00 | 100.00 % | 35,793.69 | 3,583.31 |
| 22f | BEST PRACTICE RESIDUAL | 2,158.69 | 100.00 % | 0.00 | 2,158.69 |
| 22c | FOUNDATION EQUITY PAYMENT | 37,862.50 | 100.00 % | 34,417.01 | 3,445.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,736.66 | 100.00 % | 17,031.53 | 1,705.13 |
| 147a | MPSERS COST OFFSET | 49,098.70 | 100.00 % | 44,630.72 | 4,467.98 |
| 147c | MPSERS UAAL RATE STABILIZATION | 181,664.63 | 100.00 % | 165,133.15 | 16,531.48 |
| 31d | SCHOOL LUNCH | 14,786.21 | 100.00 % | 13,440.66 | 1,345.55 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,084.00 | 100.00 % | 6,881.13 | 2,202.87 |
| | | <u>\$3,204,086.67</u> | | <u>\$2,909,176.20</u> | <u>\$294,910.47</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a | 2011 PROP A OBLIGATION | (1,620.05) | 100.00 % | (1,620.05) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 10.00 | 100.00 % | 10.00 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (961.38) | 100.00 % | (961.38) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.71) | 100.00 % | (1.71) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,256.32 | 100.00 % | 11,256.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,481.02) | 100.00 % | (2,481.02) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.53) | 100.00 % | (1.53) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 413.63 | 100.00 % | 413.63 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,314.24 | 100.00 % | 4,314.24 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (19,139.97) | 100.00 % | (17,398.23) | (1,741.74) |
| | | <u>(\$8,211.47)</u> | | <u>(\$6,469.73)</u> | <u>(\$1,741.74)</u> |
| SUBTOTALS | | \$3,195,875.20 | | \$2,902,706.47 | \$293,168.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,310.43) | 2,480,405.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 56,067.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>72,226.58</u> |
| | | \$2,608,699.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$278,804.97 | 11/20/2013 | \$319,406.37 | 12/20/2013 | \$257,801.63 |
| 01/21/2014 | \$276,584.37 | 02/20/2014 | \$293,602.21 | 03/20/2014 | \$287,044.24 |
| 04/21/2014 | \$304,432.37 | 05/20/2014 | \$306,730.14 | 06/20/2014 | \$289,490.01 |
| 07/21/2014 | \$288,810.16 | 08/20/2014 | \$293,168.73 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75080 ISD: 75

Three Rivers Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,683.93 |
| General ED K-12 | 2,630.51 |
| Supplemental | 2,595.10 |
| Fall | 2,634.44 |
| Special ED K-12 Sec 52 | 53.42 |
| Supplemental | 54.54 |
| Fall | 53.30 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,405.63 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 214,238,829 | 18.000 | 3,856,299 |
| Comm PP TV | 20,095,031 | 6.000 | 120,570 |
| Assumed Local Revenue | | | 3,976,869 |
| Local Revenue Per GE | | | 1,511.82 |
| Local Revenue Per Membership | | | 1,481.73 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,956,929.00 |
| Special Ed. Transp. Costs | 121,183.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$2,923.90) | 7,847,542.93 | 100.00 % | 7,133,416.52 | 714,126.41 |
| 51c | SPEC ED HEADLEE OBLIGATION | 645,284.58 | 100.00 % | 586,563.68 | 58,720.90 |
| 22b | DISCRETIONARY PAYMENT | 6,657,987.70 | 100.00 % | 6,052,110.82 | 605,876.88 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 87,096.00 | 100.00 % | 97,879.17 | (10,783.17) |
| 31A | AT RISK | 650,951.43 | 100.00 % | 591,714.85 | 59,236.58 |
| 22f | BEST PRACTICE INCENTIVE | 139,564.36 | 100.00 % | 126,864.00 | 12,700.36 |
| 22f | BEST PRACTICE RESIDUAL | 7,651.05 | 100.00 % | 0.00 | 7,651.05 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 134,196.50 | 100.00 % | 121,984.62 | 12,211.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 66,408.55 | 100.00 % | 60,365.06 | 6,043.49 |
| 147a | MPSERS COST OFFSET | 163,943.19 | 100.00 % | 149,024.36 | 14,918.83 |
| 147c | MPSERS UAAL RATE STABILIZATION | 606,587.99 | 100.00 % | 551,388.48 | 55,199.51 |
| 22j | PERFORMANCE-BASED FUNDING | 80,415.74 | 100.00 % | 73,097.39 | 7,318.35 |
| 31d | SCHOOL LUNCH | 39,351.42 | 100.00 % | 35,770.44 | 3,580.98 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 32,175.00 | 100.00 % | 24,373.02 | 7,801.98 |
| | | \$17,168,156.44 | | \$15,612,733.41 | \$1,555,423.03 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | (1,907.19) | 100.00 % | (1,907.19) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.31) | 100.00 % | (0.31) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 10,730.26 | 100.00 % | 10,730.26 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (11.78) | 100.00 % | (11.78) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 47,507.96 | 100.00 % | 47,507.96 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 18,620.23 | 100.00 % | 18,620.23 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (11.78) | 100.00 % | (11.78) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,330.35) | 100.00 % | (6,330.35) | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (2,171.70) | 100.00 % | (2,171.70) | 0.00 |
| | | <u>\$66,425.34</u> | | <u>\$66,425.34</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$17,234,581.78 | | \$15,679,158.75 | \$1,555,423.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-------|---|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,514.18) | | | 14,505,530.63 |
| | 20(5) Adjust: 1.00 FTEs, \$425.00 | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | 375,328.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | <u>269,955.66</u> |
| | | | | \$15,150,815.21 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,556,542.62 | 11/20/2013 | \$1,625,297.84 | 12/20/2013 | \$1,497,222.28 |
| 01/21/2014 | \$1,535,274.78 | 02/20/2014 | \$1,585,581.19 | 03/20/2014 | \$1,558,542.03 |
| 04/21/2014 | \$1,528,207.19 | 05/20/2014 | \$1,567,873.70 | 06/20/2014 | \$1,664,331.85 |
| 07/21/2014 | \$1,560,285.27 | 08/20/2014 | \$1,555,423.03 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 75100 ISD: 75
Nottawa Community School

| | |
|------------------------|--------|
| State Aid Membership | 141.62 |
| General ED K-12 | 140.94 |
| Supplemental | 145.36 |
| Fall | 140.45 |
| Special ED K-12 Sec 52 | 0.68 |
| Supplemental | 0.64 |
| Fall | 0.68 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 18,511,853 | 18.000 | 333,213 |
| Comm PP TV | 243,400 | 6.000 | 1,460 |
| Assumed Local Revenue | | | 334,673 |
| Local Revenue Per GE | | | 2,374.58 |
| Local Revenue Per Membership | | | 2,363.18 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 23,159.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 22a PROP A OBLIGATION (State PP: \$1,836.82) | 260,130.45 | 100.00 % | 236,458.58 | 23,671.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 6,626.67 | 100.00 % | 6,023.64 | 603.03 |
| 22b DISCRETIONARY PAYMENT | 395,440.68 | 100.00 % | 359,455.58 | 35,985.10 |
| 31A AT RISK | 25,799.90 | 100.00 % | 23,452.11 | 2,347.79 |
| 22f BEST PRACTICE INCENTIVE | 7,364.24 | 100.00 % | 6,694.09 | 670.15 |
| 22f BEST PRACTICE RESIDUAL | 403.71 | 100.00 % | 0.00 | 403.71 |
| 22c FOUNDATION EQUITY PAYMENT | 7,081.00 | 100.00 % | 6,436.63 | 644.37 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,504.11 | 100.00 % | 3,185.22 | 318.89 |
| 147a MPSERS COST OFFSET | 9,234.92 | 100.00 % | 8,394.54 | 840.38 |
| 147c MPSERS UAAL RATE STABILIZATION | 34,169.12 | 100.00 % | 31,059.73 | 3,109.39 |
| 22j PERFORMANCE-BASED FUNDING | 8,486.42 | 100.00 % | 7,714.10 | 772.32 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,680.00 | 100.00 % | 1,272.60 | 407.40 |
| | \$759,921.22 | | \$690,146.82 | \$69,774.40 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | (1,529.04) | 100.00 % | (1,529.04) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.02 | 100.00 % | 0.02 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 29.47 | 100.00 % | 29.47 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (22.94) | 100.00 % | (22.94) | 0.00 |
| | | <u>(\$1,522.49)</u> | | <u>(\$1,522.49)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$758,398.73 | | \$688,624.33 | \$69,774.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,651.42) | 655,571.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 4,777.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,848.99 |
| | | <u>\$662,197.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$60,192.39 | 11/20/2013 | \$69,649.26 | 12/20/2013 | \$66,697.50 |
| 01/21/2014 | \$66,024.13 | 02/20/2014 | \$70,006.13 | 03/20/2014 | \$68,848.97 |
| 04/21/2014 | \$67,080.71 | 05/20/2014 | \$76,713.38 | 06/20/2014 | \$74,436.47 |
| 07/21/2014 | \$68,975.39 | 08/20/2014 | \$69,774.40 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 76000 | ISD: 76 | LEA Membership | 6,729.14 |
| Sanilac ISD | | ISD Membership | 108.62 |
| | | Supplemental | 108.58 |
| Homestead Tax Value | 941,660,858.00 | Fall | 108.62 |
| Non-Homestead Tax Value | 409,776,365.00 | | |
| Com Pers Prop Tax Value | 16,513,989.00 | | |
| Ind Pers Prop Tax Value | 106,784,821.00 | | |
| | | Mills | |
| | | Special Ed. | 0.7298 |
| | | Voc. Ed. | 1.6227 |
| | | Operating | 0.2026 |
| | | Special Ed. Costs | 2,240,024.00 |
| | | Special Ed. Transp. Costs | 442,464.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 108.12 Total FTEs | 759,651.12 | 100.00 % | 690,522.87 | 69,128.25 |
| 51a | SPECIAL EDUCATION | 192,872.53 | 100.00 % | 175,321.13 | 17,551.40 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 0.50 Total FTEs | 3,513.00 | 100.00 % | 3,193.32 | 319.68 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 5,176.30 | 100.00 % | 4,705.26 | 471.04 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 153,354.00 | 100.00 % | 139,398.79 | 13,955.21 |
| 32d | GREAT START READINESS | 841,000.00 | 100.00 % | 764,469.00 | 76,531.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 2,687.59 | 100.00 % | 2,443.00 | 244.59 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 186,013.68 | 100.00 % | 169,086.44 | 16,927.24 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,088.00 | 100.00 % | 988.99 | 99.01 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 176,814.28 | 100.00 % | 160,724.18 | 16,090.10 |
| | | <u>\$2,898,334.97</u> | | <u>\$2,634,586.48</u> | <u>\$263,748.49</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-------------------|-------------|-------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | 1,823.23 | 100.00 % | 1,823.23 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (2,443.70) | 100.00 % | (2,443.70) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,428.00 | 100.00 % | 0.00 | 1,428.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 2,738.96 | 100.00 % | 0.00 | 2,738.96 |
| | | <u>\$3,546.49</u> | | <u>(\$620.47)</u> | <u>\$4,166.96</u> |
| SUBTOTALS | | \$2,901,881.46 | | \$2,633,966.01 | \$267,915.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$229,636.50 | 11/20/2013 | \$273,545.37 | 12/20/2013 | \$268,145.06 |
| 01/21/2014 | \$260,776.71 | 02/20/2014 | \$267,973.16 | 03/20/2014 | \$271,544.84 |
| 04/21/2014 | \$260,585.88 | 05/20/2014 | \$263,405.72 | 06/20/2014 | \$263,881.56 |
| 07/21/2014 | \$263,458.70 | 08/20/2014 | \$267,915.45 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|-----------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 11,012.51 |
|-------------------|---------------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 76060 ISD: 76

Brown City Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 889.27 |
| General ED K-12 | 867.42 |
| Supplemental | 873.76 |
| Fall | 866.71 |
| Special ED K-12 Sec 52 | 21.85 |
| Supplemental | 23.60 |
| Fall | 21.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,528.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 24,551,395 | 18.000 | 441,925 |
| Comm PP TV | 1,179,386 | 6.000 | 7,076 |
| Assumed Local Revenue | | | 449,001 |
| Local Revenue Per GE | | | 517.63 |
| Local Revenue Per Membership | | | 504.91 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 527,685.00 |
| Special Ed. Transp. Costs | 320.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,023.09) | 3,577,613.24 | 100.00 % | 3,252,050.44 | 325,562.80 |
| 51c | SPEC ED HEADLEE OBLIGATION | 151,216.06 | 100.00 % | 137,455.40 | 13,760.66 |
| 22b | DISCRETIONARY PAYMENT | 2,097,280.69 | 100.00 % | 1,906,428.15 | 190,852.54 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 8,490.00 | 100.00 % | 7,484.39 | 1,005.61 |
| 31A | AT RISK | 219,299.19 | 100.00 % | 199,342.96 | 19,956.23 |
| 22f | BEST PRACTICE INCENTIVE | 46,242.04 | 100.00 % | 42,034.01 | 4,208.03 |
| 22f | BEST PRACTICE RESIDUAL | 2,535.03 | 100.00 % | 0.00 | 2,535.03 |
| 22c | FOUNDATION EQUITY PAYMENT | 44,463.50 | 100.00 % | 40,417.32 | 4,046.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,003.23 | 100.00 % | 20,000.84 | 2,002.39 |
| 147a | MPSERS COST OFFSET | 59,860.62 | 100.00 % | 54,413.30 | 5,447.32 |
| 147c | MPSERS UAAL RATE STABILIZATION | 221,483.63 | 100.00 % | 201,328.62 | 20,155.01 |
| 22j | PERFORMANCE-BASED FUNDING | 53,288.51 | 100.00 % | 48,438.91 | 4,849.60 |
| 31d | SCHOOL LUNCH | 15,814.72 | 100.00 % | 14,375.58 | 1,439.14 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,588.00 | 100.00 % | 8,021.02 | 2,566.98 |
| | | <u>\$6,530,178.46</u> | | <u>\$5,931,790.94</u> | <u>\$598,387.52</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | 1,929.72 | 100.00 % | 1,929.72 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (1.75) | 100.00 % | (1.75) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 888.43 | 100.00 % | 888.43 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 6.15 | 100.00 % | 6.15 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,219.30 | 100.00 % | 2,219.30 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (668.06) | 100.00 % | (668.06) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 732.23 | 100.00 % | 732.23 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (205.97) | 100.00 % | (205.97) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 13,443.00 | 100.00 % | 13,443.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$18,343.05</u> | | <u>\$18,343.05</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,548,521.51 | | \$5,950,133.99 | \$598,387.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,508.37) | 5,645,490.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 153,518.10 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 27,101.58 |
| | | <u>\$5,826,109.99</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$584,849.12 | 11/20/2013 | \$590,719.32 | 12/20/2013 | \$587,088.34 |
| 01/21/2014 | \$595,413.85 | 02/20/2014 | \$617,607.82 | 03/20/2014 | \$597,092.20 |
| 04/21/2014 | \$580,830.19 | 05/20/2014 | \$609,310.65 | 06/20/2014 | \$594,376.88 |
| 07/21/2014 | \$592,845.62 | 08/20/2014 | \$598,387.52 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

| | |
|------------------------|--------|
| State Aid Membership | 538.14 |
| General ED K-12 | 529.87 |
| Supplemental | 528.66 |
| Fall | 530.00 |
| Special ED K-12 Sec 52 | 8.27 |
| Supplemental | 6.68 |
| Fall | 8.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,274.36 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 49,385,257 | 18.000 | 888,935 |
| Comm PP TV | 1,424,588 | 6.000 | 8,548 |
| Assumed Local Revenue | | | 897,483 |
| Local Revenue Per GE | | | 1,693.78 |
| Local Revenue Per Membership | | | 1,667.75 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 320,840.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amt | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,606.61) | 1,402,721.11 | 100.00 % | 1,275,500.47 | 127,220.64 |
| 51c | SPEC ED HEADLEE OBLIGATION | 91,804.52 | 100.00 % | 83,450.31 | 8,354.21 |
| 22b | DISCRETIONARY PAYMENT | 1,422,662.30 | 100.00 % | 1,293,474.83 | 129,187.47 |
| 31A | AT RISK | 149,341.75 | 100.00 % | 135,751.65 | 13,590.10 |
| 22f | BEST PRACTICE INCENTIVE | 27,983.28 | 100.00 % | 25,442.00 | 2,541.28 |
| 22f | BEST PRACTICE RESIDUAL | 1,534.07 | 100.00 % | 0.00 | 1,534.07 |
| 22c | FOUNDATION EQUITY PAYMENT | 26,907.00 | 100.00 % | 24,463.46 | 2,443.54 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,315.21 | 100.00 % | 12,105.93 | 1,209.28 |
| 147a | MPSERS COST OFFSET | 30,636.86 | 100.00 % | 27,848.91 | 2,787.95 |
| 147c | MPSERS UAAL RATE STABILIZATION | 113,356.05 | 100.00 % | 103,040.65 | 10,315.40 |
| 22j | PERFORMANCE-BASED FUNDING | 21,498.29 | 100.00 % | 19,545.80 | 1,952.49 |
| 31d | SCHOOL LUNCH | 9,132.77 | 100.00 % | 8,301.69 | 831.08 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,386.00 | 100.00 % | 4,895.87 | 490.13 |
| | | <u>\$3,316,279.21</u> | | <u>\$3,013,821.57</u> | <u>\$302,457.64</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 1,074.42 | 100.00 % | 1,074.42 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (0.56) | 100.00 % | (0.56) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,192.65 | 100.00 % | 2,192.65 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.59 | 100.00 % | 1.59 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 5,041.21 | 100.00 % | 5,041.21 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.13 | 100.00 % | 4.13 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,253.31 | 100.00 % | 6,253.31 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,903.81 | 100.00 % | 9,903.81 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9,612.75) | 100.00 % | (9,612.75) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 18.34 | 100.00 % | 18.34 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,950.00 | 100.00 % | 3,950.00 | 0.00 |
| | | <u>\$18,826.15</u> | | <u>\$18,826.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,335,105.36 | | \$3,032,647.72 | \$302,457.64 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,332.22) | 2,825,383.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 58,105.02 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 33,699.50 |
| | | <u>\$2,917,187.93</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$286,949.68 | 11/20/2013 | \$327,522.21 | 12/20/2013 | \$284,743.14 |
| 01/21/2014 | \$296,479.27 | 02/20/2014 | \$295,472.53 | 03/20/2014 | \$300,468.42 |
| 04/21/2014 | \$299,599.72 | 05/20/2014 | \$334,729.72 | 06/20/2014 | \$301,577.69 |
| 07/21/2014 | \$301,155.34 | 08/20/2014 | \$302,457.64 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,950.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 76080 ISD: 76

Croswell-Lexington Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,313.61 |
| General ED K-12 | 2,276.93 |
| Supplemental | 2,259.42 |
| Fall | 2,278.88 |
| Special ED K-12 Sec 52 | 36.35 |
| Supplemental | 34.62 |
| Fall | 36.54 |
| Special ED K-12 Sec 53 | 0.33 |
| Supplemental | 0.33 |
| Fall | 0.33 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 171,009,935 | 18.000 | 3,078,179 |
| Comm PP TV | 4,006,694 | 6.000 | 24,040 |
| Assumed Local Revenue | | | 3,102,219 |
| Local Revenue Per GE | | | 1,362.46 |
| Local Revenue Per Membership | | | 1,340.86 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,229,617.00 |
| Special Ed. Transp. Costs | 25,099.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,859.14) | 6,614,934.90 | 100.00 % | 6,012,975.82 | 601,959.08 |
| 51c | SPEC ED HEADLEE OBLIGATION | 369,513.99 | 100.00 % | 335,888.22 | 33,625.77 |
| 22b | DISCRETIONARY PAYMENT | 6,282,867.81 | 100.00 % | 5,711,126.84 | 571,740.97 |
| 31A | AT RISK | 472,336.71 | 100.00 % | 429,354.07 | 42,982.64 |
| 22f | BEST PRACTICE INCENTIVE | 120,307.72 | 100.00 % | 109,359.72 | 10,948.00 |
| 22f | BEST PRACTICE RESIDUAL | 6,595.38 | 100.00 % | 0.00 | 6,595.38 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 15,710.22 | 100.00 % | 14,280.59 | 1,429.63 |
| 22c | FOUNDATION EQUITY PAYMENT | 115,680.50 | 100.00 % | 105,153.57 | 10,526.93 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 57,245.72 | 100.00 % | 52,036.09 | 5,209.63 |
| 147a | MPSERS COST OFFSET | 124,995.03 | 100.00 % | 113,620.48 | 11,374.55 |
| 147c | MPSERS UAAL RATE STABILIZATION | 462,480.22 | 100.00 % | 420,394.52 | 42,085.70 |
| 22j | PERFORMANCE-BASED FUNDING | 92,426.99 | 100.00 % | 84,015.53 | 8,411.46 |
| 31d | SCHOOL LUNCH | 39,927.15 | 100.00 % | 36,293.78 | 3,633.37 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 23,166.00 | 100.00 % | 21,057.89 | 2,108.11 |
| | | <u>\$14,798,188.34</u> | | <u>\$13,445,557.12</u> | <u>\$1,352,631.22</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | 3,112.60 | 100.00 % | 3,112.60 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 10.82 | 100.00 % | 10.82 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,910.16 | 100.00 % | 1,910.16 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (8.46) | 100.00 % | (8.46) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,229.69 | 100.00 % | 6,229.69 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.42) | 100.00 % | (1.42) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 18,588.48 | 100.00 % | 18,588.48 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (62,650.29) | 100.00 % | (62,650.29) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 4,658.42 | 100.00 % | 4,658.42 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,207.93 | 100.00 % | 5,207.93 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (4,940.76) | 100.00 % | (4,940.76) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,649.46 | 100.00 % | 0.00 | 1,649.46 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (2,590.00) | 100.00 % | (2,354.31) | (235.69) |
| | | <u>(\$28,823.37)</u> | | <u>(\$30,237.14)</u> | <u>\$1,413.77</u> |
| SUBTOTALS | | \$14,769,364.97 | | \$13,415,319.98 | \$1,354,044.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,663.54) | 12,895,484.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 255,395.10 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 2,318.58 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 114,118.89 |
| | | <u>\$13,267,316.70</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,251,829.24 | 11/20/2013 | \$1,383,355.94 | 12/20/2013 | \$1,386,453.66 |
| 01/21/2014 | \$1,330,076.88 | 02/20/2014 | \$1,316,829.27 | 03/20/2014 | \$1,320,752.80 |
| 04/21/2014 | \$1,342,618.15 | 05/20/2014 | \$1,394,591.84 | 06/20/2014 | \$1,345,209.54 |
| 07/21/2014 | \$1,343,602.66 | 08/20/2014 | \$1,354,044.99 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 76090 ISD: 76

Deckerville Community School District

| | |
|------------------------|--------|
| State Aid Membership | 597.91 |
| General ED K-12 | 590.15 |
| Supplemental | 586.04 |
| Fall | 573.44 |
| Special ED K-12 Sec 52 | 7.73 |
| Supplemental | 9.31 |
| Fall | 9.09 |
| Special ED K-12 Sec 53 | 0.03 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,349.33 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 68,694,624 | 18.000 | 1,236,503 |
| Comm PP TV | 1,534,527 | 6.000 | 9,207 |
| Assumed Local Revenue | | | <u>1,245,710</u> |
| Local Revenue Per GE | | | 2,110.84 |
| Local Revenue Per Membership | | | 2,083.44 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 302,386.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,265.89) | 1,354,798.29 | 100.00 % | 1,231,511.65 | 123,286.64 |
| 51c | SPEC ED HEADLEE OBLIGATION | 86,524.13 | 100.00 % | 78,650.43 | 7,873.70 |
| 22b | DISCRETIONARY PAYMENT | 1,546,094.16 | 100.00 % | 1,405,399.59 | 140,694.57 |
| 31A | AT RISK | 143,387.93 | 100.00 % | 130,339.63 | 13,048.30 |
| 22f | BEST PRACTICE INCENTIVE | 31,091.32 | 100.00 % | 28,262.01 | 2,829.31 |
| 22f | BEST PRACTICE RESIDUAL | 1,704.46 | 100.00 % | 0.00 | 1,704.46 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 29,895.50 | 100.00 % | 27,175.01 | 2,720.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,794.10 | 100.00 % | 13,447.77 | 1,346.33 |
| 147a | MPSERS COST OFFSET | 38,349.89 | 100.00 % | 34,860.05 | 3,489.84 |
| 147c | MPSERS UAAL RATE STABILIZATION | 141,894.18 | 100.00 % | 128,981.81 | 12,912.37 |
| 31d | SCHOOL LUNCH | 11,000.57 | 100.00 % | 9,999.52 | 1,001.05 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,984.00 | 100.00 % | 5,290.38 | 1,693.62 |
| | | <u>\$3,406,518.53</u> | | <u>\$3,093,917.85</u> | <u>\$312,600.68</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,183.43 | 100.00 % | 1,183.43 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (6.49) | 100.00 % | (6.49) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,352.80 | 100.00 % | 3,352.80 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.51) | 100.00 % | (1.51) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 16,912.46 | 100.00 % | 16,912.46 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,258.36 | 100.00 % | 5,258.36 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 6.24 | 100.00 % | 6.24 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,787.03) | 100.00 % | (1,787.03) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 7,841.26 | 100.00 % | 7,841.26 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (2,827.86) | 100.00 % | (2,827.86) | 0.00 |
| | | <u>\$29,931.66</u> | | <u>\$29,931.66</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,436,450.19 | | \$3,123,849.51 | \$312,600.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,915.16) | 2,900,681.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 54,310.98 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 210.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 32,213.15 |
| | | <u>\$2,987,416.58</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$288,231.91 | 11/20/2013 | \$342,026.02 | 12/20/2013 | \$298,957.25 |
| 01/21/2014 | \$302,236.15 | 02/20/2014 | \$305,175.18 | 03/20/2014 | \$311,858.29 |
| 04/21/2014 | \$300,046.95 | 05/20/2014 | \$356,489.41 | 06/20/2014 | \$309,653.78 |
| 07/21/2014 | \$309,174.57 | 08/20/2014 | \$312,600.68 | | |

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2012 | 615.26 | 6.66 | 0.09 | 6.75 | 622.01 |
| 2013 | 580.48 | 7.43 | 0.01 | 7.44 | 587.92 |
| 2014 | 574.70 | 9.11 | 0.00 | 9.11 | 583.81 |
| | <u>590.15</u> | <u>7.73</u> | <u>0.03</u> | <u>7.77</u> | <u>597.92</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 76140 ISD: 76
Marlette Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 956.81 |
| General ED K-12 | 927.71 |
| Supplemental | 918.56 |
| Fall | 928.73 |
| Special ED K-12 Sec 52 | 28.91 |
| Supplemental | 27.49 |
| Fall | 29.07 |
| Special ED K-12 Sec 53 | 0.19 |
| Supplemental | 0.00 |
| Fall | 0.21 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,668.67 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 37,988,668 | 18.000 | 683,796 |
| Comm PP TV | 2,933,545 | 6.000 | 17,601 |
| Assumed Local Revenue | | | 701,397 |
| Local Revenue Per GE | | | 756.05 |
| Local Revenue Per Membership | | | 733.06 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 488,589.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,935.61) | 3,765,631.00 | 100.00 % | 3,422,958.58 | 342,672.42 |
| 51c | SPEC ED HEADLEE OBLIGATION | 139,803.88 | 100.00 % | 127,081.73 | 12,722.15 |
| 22b | DISCRETIONARY PAYMENT | 2,146,662.30 | 100.00 % | 1,951,312.29 | 195,350.01 |
| 31A | AT RISK | 219,299.19 | 100.00 % | 199,342.96 | 19,956.23 |
| 22f | BEST PRACTICE INCENTIVE | 49,754.12 | 100.00 % | 45,226.50 | 4,527.62 |
| 22f | BEST PRACTICE RESIDUAL | 2,727.57 | 100.00 % | 0.00 | 2,727.57 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 4,769.90 | 100.00 % | 4,335.84 | 434.06 |
| 22c | FOUNDATION EQUITY PAYMENT | 47,840.50 | 100.00 % | 43,487.01 | 4,353.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 23,674.38 | 100.00 % | 21,519.89 | 2,154.49 |
| 147a | MPSERS COST OFFSET | 63,751.73 | 100.00 % | 57,950.32 | 5,801.41 |
| 147c | MPSERS UAAL RATE STABILIZATION | 235,880.71 | 100.00 % | 214,415.57 | 21,465.14 |
| 31d | SCHOOL LUNCH | 16,004.09 | 100.00 % | 14,547.72 | 1,456.37 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,427.00 | 100.00 % | 8,656.41 | 2,770.59 |
| | | \$6,727,226.37 | | \$6,110,834.82 | \$616,391.55 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 982.33 | 100.00 % | 982.33 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 7.47 | 100.00 % | 7.47 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (12,404.40) | 100.00 % | (12,404.40) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.51) | 100.00 % | (1.51) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,722.32 | 100.00 % | 3,722.32 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (22,432.36) | 100.00 % | (22,432.36) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 17,464.45 | 100.00 % | 17,464.45 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,934.44) | 100.00 % | (2,934.44) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 13,773.90 | 100.00 % | 13,773.90 | 0.00 |
| | | <u>(\$1,822.24)</u> | | <u>(\$1,822.24)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,725,404.13 | | \$6,109,012.58 | \$616,391.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,269.95) | | | | 5,816,695.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 203,121.66 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 30,945.27 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | <u>1,334.94</u> |
| | | | | | <u>\$6,052,097.18</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$606,423.62 | 11/20/2013 | \$654,586.77 | 12/20/2013 | \$555,391.65 |
| 01/21/2014 | \$616,639.72 | 02/20/2014 | \$602,744.58 | 03/20/2014 | \$607,078.89 |
| 04/21/2014 | \$601,850.55 | 05/20/2014 | \$641,944.31 | 06/20/2014 | \$611,601.20 |
| 07/21/2014 | \$610,751.29 | 08/20/2014 | \$616,391.55 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
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District: 76180 ISD: 76

Peck Community School District

| | |
|------------------------|--------|
| State Aid Membership | 426.64 |
| General ED K-12 | 417.41 |
| Supplemental | 424.91 |
| Fall | 416.58 |
| Special ED K-12 Sec 52 | 9.23 |
| Supplemental | 9.43 |
| Fall | 9.21 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,364.79 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|---------|
| Non-Pre TV | 8,729,156 | 18.000 | 157,125 |
| Comm PP TV | 421,251 | 6.000 | 2,528 |
| Assumed Local Revenue | | | 159,653 |
| Local Revenue Per GE | | | 382.48 |
| Local Revenue Per Membership | | | 374.21 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 213,426.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,990.58) | 1,702,541.05 | 100.00 % | 1,547,609.81 | 154,931.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 61,069.29 | 100.00 % | 55,511.98 | 5,557.31 |
| 22b | DISCRETIONARY PAYMENT | 1,081,076.68 | 100.00 % | 982,698.70 | 98,377.98 |
| 31A | AT RISK | 92,284.27 | 100.00 % | 83,886.40 | 8,397.87 |
| 22f | BEST PRACTICE INCENTIVE | 22,185.28 | 100.00 % | 20,166.42 | 2,018.86 |
| 22f | BEST PRACTICE RESIDUAL | 1,216.22 | 100.00 % | 0.00 | 1,216.22 |
| 22c | FOUNDATION EQUITY PAYMENT | 21,332.00 | 100.00 % | 19,390.79 | 1,941.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,556.37 | 100.00 % | 9,595.69 | 960.68 |
| 147a | MPSERS COST OFFSET | 29,110.31 | 100.00 % | 26,461.27 | 2,649.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 107,707.82 | 100.00 % | 97,906.41 | 9,801.41 |
| 31d | SCHOOL LUNCH | 6,770.36 | 100.00 % | 6,154.26 | 616.10 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,092.00 | 100.00 % | 3,857.80 | 1,234.20 |
| | | \$3,140,941.65 | | \$2,853,239.53 | \$287,702.12 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2010 PROP A OBLIGATION | 968.63 | 100.00 % | 968.63 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.62 | 100.00 % | 3.62 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 850.76 | 100.00 % | 850.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.27) | 100.00 % | (0.27) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 284.77 | 100.00 % | 284.77 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,017.90) | 100.00 % | (14,017.90) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,005.70 | 100.00 % | 1,005.70 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,121.25) | 100.00 % | (1,121.25) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 947.50 | 100.00 % | 947.50 | 0.00 |
| | | (\$11,078.44) | | (\$11,078.44) | \$0.00 |
| SUBTOTALS | | \$3,129,863.21 | | \$2,842,161.09 | \$287,702.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,643.52) | | | | 2,773,071.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 64,849.98 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,765.36 |
| | | | | | \$2,844,687.02 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$290,759.49 | 11/20/2013 | \$317,789.24 | 12/20/2013 | \$244,083.23 |
| 01/21/2014 | \$284,519.52 | 02/20/2014 | \$286,554.41 | 03/20/2014 | \$268,493.18 |
| 04/21/2014 | \$279,274.99 | 05/20/2014 | \$283,840.39 | 06/20/2014 | \$301,662.47 |
| 07/21/2014 | \$285,184.17 | 08/20/2014 | \$287,702.12 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 76210 ISD: 76

Sandusky Community School District

| | |
|------------------------|----------|
| State Aid Membership | 1,006.76 |
| General ED K-12 | 985.21 |
| Supplemental | 976.97 |
| Fall | 986.13 |
| Special ED K-12 Sec 52 | 21.55 |
| Supplemental | 20.84 |
| Fall | 21.63 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,456.11 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 49,417,330 | 18.000 | 889,512 |
| Comm PP TV | 5,013,998 | 6.000 | 30,084 |
| Assumed Local Revenue | | | 919,596 |
| Local Revenue Per GE | | | 933.40 |
| Local Revenue Per Membership | | | 913.42 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 632,406.00 |
| Special Ed. Transp. Costs | 20,219.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,542.69) | 3,566,638.58 | 100.00 % | 3,242,520.23 | 324,118.35 |
| 51c | SPEC ED HEADLEE OBLIGATION | 195,192.90 | 100.00 % | 177,430.35 | 17,762.55 |
| 22b | DISCRETIONARY PAYMENT | 2,435,851.87 | 100.00 % | 2,214,249.33 | 221,602.54 |
| 31A | AT RISK | 205,903.08 | 100.00 % | 187,165.90 | 18,737.18 |
| 22f | BEST PRACTICE INCENTIVE | 52,351.52 | 100.00 % | 47,592.73 | 4,758.79 |
| 22f | BEST PRACTICE RESIDUAL | 2,869.96 | 100.00 % | 0.00 | 2,869.96 |
| 22c | FOUNDATION EQUITY PAYMENT | 50,338.00 | 100.00 % | 45,762.24 | 4,575.76 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,910.29 | 100.00 % | 22,645.81 | 2,264.48 |
| 147a | MPSERS COST OFFSET | 60,315.55 | 100.00 % | 54,826.83 | 5,488.72 |
| 147c | MPSERS UAAL RATE STABILIZATION | 223,166.85 | 100.00 % | 202,858.67 | 20,308.18 |
| 22j | PERFORMANCE-BASED FUNDING | 70,383.79 | 100.00 % | 63,985.40 | 6,398.39 |
| 31d | SCHOOL LUNCH | 15,977.36 | 100.00 % | 14,523.42 | 1,453.94 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,093.00 | 100.00 % | 9,161.81 | 2,931.19 |
| | | \$6,915,992.75 | | \$6,282,722.72 | \$633,270.03 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 3,378.50 | 100.00 % | 3,378.50 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.12 | 100.00 % | 0.12 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,734.55 | 100.00 % | 6,734.55 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 19,009.85 | 100.00 % | 19,009.85 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (13,248.26) | 100.00 % | (13,248.26) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,364.89) | 100.00 % | (1,364.89) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 11,655.70 | 100.00 % | 11,655.70 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 1,180.00 | 100.00 % | 1,180.00 | 0.00 |
| | | <u>\$27,345.57</u> | | <u>\$27,345.57</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,943,338.32 | | \$6,310,068.29 | \$633,270.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,092.60) | 6,002,490.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 151,410.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 43,782.60 |
| | | <u>\$6,197,683.35</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$596,453.68 | 11/20/2013 | \$658,181.66 | 12/20/2013 | \$609,632.49 |
| 01/21/2014 | \$616,310.74 | 02/20/2014 | \$631,324.95 | 03/20/2014 | \$618,386.99 |
| 04/21/2014 | \$632,050.96 | 05/20/2014 | \$651,822.12 | 06/20/2014 | \$666,765.98 |
| 07/21/2014 | \$627,958.72 | 08/20/2014 | \$633,270.03 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$1,180.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
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District: 77010 ISD: 21
Manistique Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 873.26 |
| General ED K-12 | 854.82 |
| Supplemental | 836.11 |
| Fall | 848.09 |
| Special ED K-12 Sec 52 | 18.44 |
| Supplemental | 12.60 |
| Fall | 12.29 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,574.41 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 155,817,600 | 18.000 | 2,804,717 |
| Comm PP TV | 4,288,896 | 6.000 | 25,733 |
| Assumed Local Revenue | | | 2,830,450 |
| Local Revenue Per GE | | | 3,311.17 |
| Local Revenue Per Membership | | | 3,241.25 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 629,916.00 |
| Special Ed. Transp. Costs | 19,551.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$1,333.16) | 1,164,195.30 | 100.00 % | 1,058,253.53 | 105,941.77 |
| 51c SPEC ED HEADLEE OBLIGATION | 194,010.03 | 100.00 % | 176,355.12 | 17,654.91 |
| 22b DISCRETIONARY PAYMENT | 2,011,315.68 | 100.00 % | 1,828,285.95 | 183,029.73 |
| 31A AT RISK | 197,468.50 | 100.00 % | 179,498.87 | 17,969.63 |
| 22f BEST PRACTICE INCENTIVE | 45,409.52 | 100.00 % | 41,277.25 | 4,132.27 |
| 22f BEST PRACTICE RESIDUAL | 2,489.39 | 100.00 % | 0.00 | 2,489.39 |
| 22c FOUNDATION EQUITY PAYMENT | 43,663.00 | 100.00 % | 39,689.67 | 3,973.33 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 21,607.10 | 100.00 % | 19,640.74 | 1,966.36 |
| 22d.4 ISOLATED DISTRICTS | 37,977.11 | 100.00 % | 34,518.43 | 3,458.68 |
| 147a MPSERS COST OFFSET | 53,331.51 | 100.00 % | 48,478.34 | 4,853.17 |
| 147c MPSERS UAAL RATE STABILIZATION | 197,326.01 | 100.00 % | 179,369.34 | 17,956.67 |
| 31d SCHOOL LUNCH | 14,832.17 | 100.00 % | 13,482.44 | 1,349.73 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,668.00 | 100.00 % | 7,879.21 | 788.79 |
| | \$3,992,293.32 | | \$3,626,728.89 | \$365,564.43 |

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2012 PROP A OBLIGATION | 3,468.92 | 100.00 % | 3,468.92 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.53 | 100.00 % | 8.53 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,831.73 | 100.00 % | 3,831.73 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (54,820.22) | 100.00 % | (54,820.22) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 4.15 | 100.00 % | 4.15 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (69.66) | 100.00 % | (69.66) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (483.42) | 100.00 % | (483.42) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 11,860.00 | 100.00 % | 11,860.00 | 0.00 |
| | | <u>(\$36,199.97)</u> | | <u>(\$36,199.97)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,956,093.35 | | \$3,590,528.92 | \$365,564.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,714.83) | 3,175,510.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 129,559.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 64,450.59 |
| | | <u>\$3,369,521.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$346,210.34 | 11/20/2013 | \$391,951.57 | 12/20/2013 | \$370,331.98 |
| 01/21/2014 | \$366,568.64 | 02/20/2014 | \$393,559.68 | 03/20/2014 | \$286,079.17 |
| 04/21/2014 | \$366,551.91 | 05/20/2014 | \$370,497.21 | 06/20/2014 | \$324,543.93 |
| 07/21/2014 | \$362,374.49 | 08/20/2014 | \$365,564.43 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$11,860.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 860.49 | 18.84 | 0.00 | 18.84 | 879.33 |
| 2013 | 857.09 | 24.17 | 0.00 | 24.17 | 881.26 |
| 2014 | 846.89 | 12.32 | 0.00 | 12.32 | 859.21 |
| | <u>854.82</u> | <u>18.44</u> | <u>0.00</u> | <u>18.44</u> | <u>873.26</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
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| | | | |
|-------------------------|------------------|---------------------------|--------------|
| District: 78000 | ISD: 78 | LEA Membership | 11,823.77 |
| Shiawassee Regional ESD | | ISD Membership | 172.93 |
| | | Supplemental | 168.91 |
| Homestead Tax Value | 1,411,393,089.00 | Fall | 173.38 |
| Non-Homestead Tax Value | 387,854,794.00 | | |
| Com Pers Prop Tax Value | 33,733,544.00 | | |
| Ind Pers Prop Tax Value | 12,168,800.00 | | |
| | | Mills | |
| | | Special Ed. | 3.6802 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2238 |
| | | Special Ed. Costs | 9,474,566.00 |
| | | Special Ed. Transp. Costs | 1,773,823.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,215,146.70 | 100.00 % | 1,104,568.35 | 110,578.35 |
| | 172.95 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 2,744,950.74 | 100.00 % | 2,495,160.22 | 249,790.52 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 176,033.00 | 100.00 % | 160,014.00 | 16,019.00 |
| 32d | GREAT START READINESS | 1,859,625.00 | 100.00 % | 1,716,760.13 | 142,864.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 4,278.81 | 100.00 % | 3,889.42 | 389.39 |
| 81 | INTERMEDIATE DISTRICTS | 799,172.48 | 100.00 % | 726,447.78 | 72,724.70 |
| 81(7) | ISD BEST PRACTICE | 25,573.52 | 100.00 % | 25,573.52 | 0.00 |
| 99.1 | MATH AND SCIENCE | 78,078.00 | 100.00 % | 70,972.90 | 7,105.10 |
| 147c | MPSERS UAAL RATE STABILIZATION | 474,219.00 | 100.00 % | 431,065.07 | 43,153.93 |
| 54 | SCHOOL FOR DEAF/BLIND | 46,803.44 | 100.00 % | 42,544.33 | 4,259.11 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 797,440.56 | 100.00 % | 724,894.48 | 72,546.08 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,753.00 | 100.00 % | 1,593.48 | 159.52 |
| 51a.1 | TUITION DEDUCT-DEAF | (134,252.63) | 100.00 % | (122,035.64) | (12,216.99) |
| 61a.1 | VOCATIONAL EDUCATION | 228,907.17 | 100.00 % | 208,076.62 | 20,830.55 |
| | | <u>\$8,317,728.79</u> | | <u>\$7,589,524.66</u> | <u>\$728,204.13</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | (59,927.69) | 100.00 % | (59,927.69) | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (26.22) | 100.00 % | (26.22) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 4,450.00 | 100.00 % | 4,450.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 8,130.49 | 100.00 % | 8,130.49 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 4,060.04 | 100.00 % | 0.00 | 4,060.04 |
| | | <u>(\$43,313.38)</u> | | <u>(\$47,373.42)</u> | <u>\$4,060.04</u> |
| SUBTOTALS | | \$8,274,415.41 | | \$7,542,151.24 | \$732,264.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$688,012.52 | 11/20/2013 | \$877,899.83 | 12/20/2013 | \$690,734.21 |
| 01/21/2014 | \$757,323.24 | 02/20/2014 | \$653,975.64 | 03/20/2014 | \$769,971.11 |
| 04/21/2014 | \$724,535.78 | 05/20/2014 | \$814,147.94 | 06/20/2014 | \$757,311.47 |
| 07/21/2014 | \$754,773.04 | 08/20/2014 | \$732,264.17 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,450.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 23,442.94 |
| 08/20/2014 | W4302048 | 81(7) | ISD BEST PRACTICE | 25,573.52 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78020 ISD: 78
Byron Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,069.51 |
| General ED K-12 | 1,041.69 |
| Supplemental | 1,041.45 |
| Fall | 1,041.72 |
| Special ED K-12 Sec 52 | 27.82 |
| Supplemental | 25.88 |
| Fall | 28.04 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,741.73 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 24,220,640 | 18.000 | 435,972 |
| Comm PP TV | 654,450 | 6.000 | 3,927 |
| Assumed Local Revenue | | | 439,899 |
| Local Revenue Per GE | | | 422.29 |
| Local Revenue Per Membership | | | 411.31 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 737,190.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,330.42) | 4,631,427.49 | 100.00 % | 4,209,967.59 | 421,459.90 |
| 51c SPEC ED HEADLEE OBLIGATION | 210,938.07 | 100.00 % | 191,742.71 | 19,195.36 |
| 22b DISCRETIONARY PAYMENT | 2,257,009.00 | 100.00 % | 2,051,621.18 | 205,387.82 |
| 31A AT RISK | 167,699.38 | 100.00 % | 152,438.74 | 15,260.64 |
| 22f BEST PRACTICE INCENTIVE | 55,614.52 | 100.00 % | 50,553.60 | 5,060.92 |
| 22f BEST PRACTICE RESIDUAL | 3,048.84 | 100.00 % | 0.00 | 3,048.84 |
| 22c FOUNDATION EQUITY PAYMENT | 53,475.50 | 100.00 % | 48,609.23 | 4,866.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 26,462.92 | 100.00 % | 24,054.67 | 2,408.25 |
| 147a MPSERS COST OFFSET | 73,877.86 | 100.00 % | 67,154.97 | 6,722.89 |
| 147c MPSERS UAAL RATE STABILIZATION | 273,347.24 | 100.00 % | 248,472.64 | 24,874.60 |
| 22j PERFORMANCE-BASED FUNDING | 42,726.12 | 100.00 % | 38,837.77 | 3,888.35 |
| 31d SCHOOL LUNCH | 18,098.56 | 100.00 % | 16,451.59 | 1,646.97 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,709.00 | 100.00 % | 9,734.48 | 974.52 |
| | \$7,824,434.50 | | \$7,109,639.17 | \$714,795.33 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | (12.47) | 100.00 % | (12.47) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (12.05) | 100.00 % | (12.05) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 802.62 | 100.00 % | 802.62 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 8.03 | 100.00 % | 8.03 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,359.76 | 100.00 % | 1,359.76 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 7.79 | 100.00 % | 7.79 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 4,169.68 | 100.00 % | 4,169.68 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,377.81) | 100.00 % | (13,377.81) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 13,371.88 | 100.00 % | 13,371.88 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (527.98) | 100.00 % | (527.98) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,966.28 | 100.00 % | 4,966.28 | 0.00 |
| | | <u>\$10,755.73</u> | | <u>\$10,755.73</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,835,190.23 | | \$7,120,394.90 | \$714,795.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,603.71) | 6,879,018.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 195,463.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 9,417.82 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>15,474.75</u> |
| | | \$7,099,374.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$701,620.70 | 11/20/2013 | \$707,903.05 | 12/20/2013 | \$705,466.87 |
| 01/21/2014 | \$698,691.45 | 02/20/2014 | \$715,090.11 | 03/20/2014 | \$701,110.00 |
| 04/21/2014 | \$720,458.70 | 05/20/2014 | \$738,726.87 | 06/20/2014 | \$720,618.16 |
| 07/21/2014 | \$710,708.99 | 08/20/2014 | \$714,795.33 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78030 ISD: 78
Durand Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,515.75 |
| General ED K-12 | 1,456.39 |
| Supplemental | 1,441.40 |
| Fall | 1,458.05 |
| Special ED K-12 Sec 52 | 59.36 |
| Supplemental | 64.17 |
| Fall | 58.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,795.16 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 60,552,888 | 18.000 | 1,089,952 |
| Comm PP TV | 4,963,478 | 6.000 | 29,781 |
| Assumed Local Revenue | | | 1,119,733 |
| | | | |
| Local Revenue Per GE | | | 768.84 |
| Local Revenue Per Membership | | | 738.73 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,438,648.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,056.43) | 6,148,533.77 | 100.00 % | 5,589,017.20 | 559,516.57 |
| 51c | SPEC ED HEADLEE OBLIGATION | 411,651.86 | 100.00 % | 374,191.54 | 37,460.32 |
| 22b | DISCRETIONARY PAYMENT | 3,042,538.84 | 100.00 % | 2,765,667.81 | 276,871.03 |
| 31A | AT RISK | 333,910.30 | 100.00 % | 303,524.46 | 30,385.84 |
| 22f | BEST PRACTICE INCENTIVE | 78,819.00 | 100.00 % | 71,646.47 | 7,172.53 |
| 22f | BEST PRACTICE RESIDUAL | 4,320.93 | 100.00 % | 0.00 | 4,320.93 |
| 22c | FOUNDATION EQUITY PAYMENT | 75,787.50 | 100.00 % | 68,890.84 | 6,896.66 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 37,504.24 | 100.00 % | 34,091.18 | 3,413.06 |
| 147a | MPSERS COST OFFSET | 96,812.31 | 100.00 % | 88,002.39 | 8,809.92 |
| 147c | MPSERS UAAL RATE STABILIZATION | 358,204.47 | 100.00 % | 325,607.86 | 32,596.61 |
| 22j | PERFORMANCE-BASED FUNDING | 60,553.08 | 100.00 % | 55,042.36 | 5,510.72 |
| 31d | SCHOOL LUNCH | 23,581.09 | 100.00 % | 21,435.21 | 2,145.88 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,221.00 | 100.00 % | 13,803.17 | 4,417.83 |
| | | \$10,690,438.39 | | \$9,710,920.49 | \$979,517.90 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (1,359.58) | 100.00 % | (1,359.58) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.03 | 100.00 % | 3.03 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,465.96) | 100.00 % | (1,465.96) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.93) | 100.00 % | (8.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,615.22) | 100.00 % | (1,615.22) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,997.40 | 100.00 % | 4,997.40 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (4,992.15) | 100.00 % | (4,992.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,345.02 | 100.00 % | 1,345.02 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 3,260.00 | 100.00 % | 3,260.00 | 0.00 |
| | | <u>\$163.61</u> | | <u>\$163.61</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,690,602.00 | | \$9,711,084.10 | \$979,517.90 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 889,240.00 |
| MFA - SAN 2013 B-3 | 90,277.90 |
| | <u>\$979,517.90</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,257.16) | 9,112,865.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 417,063.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 72,795.86 |
| | | <u>\$9,602,724.47</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$989,543.43 | 11/20/2013 | \$1,051,267.76 | 12/20/2013 | \$851,111.26 |
| 01/21/2014 | \$953,156.80 | 02/20/2014 | \$978,257.26 | 03/20/2014 | \$964,757.21 |
| 04/21/2014 | \$907,035.30 | 05/20/2014 | \$1,013,055.59 | 06/20/2014 | \$1,029,054.68 |
| 07/21/2014 | \$970,584.81 | 08/20/2014 | \$979,517.90 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$3,260.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78040 ISD: 78

Laingsburg Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,120.64 |
| General ED K-12 | 1,102.25 |
| Supplemental | 1,097.44 |
| Fall | 1,102.78 |
| Special ED K-12 Sec 52 | 18.39 |
| Supplemental | 19.84 |
| Fall | 18.23 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,133.45 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 22,317,125 | 18.000 | 401,708 |
| Comm PP TV | 1,106,500 | 6.000 | 6,639 |
| Assumed Local Revenue | | | 408,347 |
| Local Revenue Per GE | | | 370.47 |
| Local Revenue Per Membership | | | 364.39 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 431,310.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,769.06) | 5,344,399.40 | 100.00 % | 4,895,382.82 | 449,016.58 |
| 51c SPEC ED HEADLEE OBLIGATION | 123,414.18 | 100.00 % | 112,183.49 | 11,230.69 |
| 22b DISCRETIONARY PAYMENT | 2,011,687.46 | 100.00 % | 1,828,622.60 | 183,064.86 |
| 31A AT RISK | 105,680.38 | 100.00 % | 96,063.47 | 9,616.91 |
| 22f BEST PRACTICE INCENTIVE | 58,273.28 | 100.00 % | 52,970.41 | 5,302.87 |
| 22f BEST PRACTICE RESIDUAL | 3,194.60 | 100.00 % | 0.00 | 3,194.60 |
| 22c FOUNDATION EQUITY PAYMENT | 56,032.00 | 100.00 % | 50,933.09 | 5,098.91 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 27,728.03 | 100.00 % | 25,204.64 | 2,523.39 |
| 61a3 INTEGRATING MI MERIT CURRICULUM CTE | 50,000.00 | 100.00 % | 45,450.00 | 4,550.00 |
| 147a MPSERS COST OFFSET | 68,544.90 | 100.00 % | 62,307.31 | 6,237.59 |
| 147c MPSERS UAAL RATE STABILIZATION | 253,615.39 | 100.00 % | 230,536.39 | 23,079.00 |
| 22j PERFORMANCE-BASED FUNDING | 44,768.73 | 100.00 % | 40,694.48 | 4,074.25 |
| 31d SCHOOL LUNCH | 19,337.14 | 100.00 % | 17,577.46 | 1,759.68 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,412.00 | 100.00 % | 10,160.80 | 3,251.20 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$8,180,087.49 | | \$7,468,086.96 | \$712,000.53 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (1,740.34) | 100.00 % | (1,740.34) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (3.35) | 100.00 % | (3.35) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,766.94) | 100.00 % | (1,766.94) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 6.72 | 100.00 % | 6.72 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (1,821.73) | 100.00 % | (1,821.73) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (10,011.68) | 100.00 % | (10,011.68) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 10,021.73 | 100.00 % | 10,021.73 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,535.04 | 100.00 % | 1,535.04 | 0.00 |
| | | <u>(\$3,780.55)</u> | | <u>(\$3,780.55)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,176,306.94 | | \$7,464,306.41 | \$712,000.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,655.53) | 7,336,057.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 129,208.14 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 14,234.96 |
| | | <u>\$7,479,501.04</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$706,184.86 | 11/20/2013 | \$754,934.48 | 12/20/2013 | \$717,499.76 |
| 01/21/2014 | \$741,816.06 | 02/20/2014 | \$777,541.15 | 03/20/2014 | \$741,013.28 |
| 04/21/2014 | \$749,174.77 | 05/20/2014 | \$782,158.12 | 06/20/2014 | \$747,336.13 |
| 07/21/2014 | \$336,050.97 | 08/20/2014 | \$712,000.53 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/22/2014 | W4301810 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$410,596.83 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78060 ISD: 78
Morrice Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 567.63 |
| General ED K-12 | 557.69 |
| Supplemental | 550.03 |
| Fall | 558.54 |
| Special ED K-12 Sec 52 | 9.94 |
| Supplemental | 12.59 |
| Fall | 9.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,034.12 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 13,439,332 | 18.000 | 241,908 |
| Comm PP TV | 202,700 | 6.000 | 1,216 |
| Assumed Local Revenue | | | 243,124 |
| Local Revenue Per GE | | | 435.95 |
| Local Revenue Per Membership | | | 428.31 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 364,581.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,605.81) | 2,614,395.93 | 100.00 % | 2,376,485.90 | 237,910.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 104,320.48 | 100.00 % | 94,827.32 | 9,493.16 |
| 22b | DISCRETIONARY PAYMENT | 1,060,843.25 | 100.00 % | 964,306.51 | 96,536.74 |
| 31A | AT RISK | 131,976.43 | 100.00 % | 119,966.57 | 12,009.86 |
| 22f | BEST PRACTICE INCENTIVE | 29,516.76 | 100.00 % | 26,830.73 | 2,686.03 |
| 22f | BEST PRACTICE RESIDUAL | 1,618.14 | 100.00 % | 0.00 | 1,618.14 |
| 22c | FOUNDATION EQUITY PAYMENT | 28,381.50 | 100.00 % | 25,798.78 | 2,582.72 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,044.88 | 100.00 % | 12,766.73 | 1,278.15 |
| 147a | MPSERS COST OFFSET | 37,620.90 | 100.00 % | 34,197.40 | 3,423.50 |
| 147c | MPSERS UAAL RATE STABILIZATION | 139,196.92 | 100.00 % | 126,530.00 | 12,666.92 |
| 31d | SCHOOL LUNCH | 8,102.63 | 100.00 % | 7,365.29 | 737.34 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,822.00 | 100.00 % | 5,168.57 | 1,653.43 |
| | | \$4,176,839.82 | | \$3,794,243.80 | \$382,596.02 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 243.75 | 100.00 % | 243.75 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (2.30) | 100.00 % | (2.30) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 204.03 | 100.00 % | 204.03 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.53 | 100.00 % | 0.53 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 188.50 | 100.00 % | 188.50 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,064.54 | 100.00 % | 3,064.54 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.75) | 100.00 % | (3.75) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 744.56 | 100.00 % | 744.56 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 676.16 | 100.00 % | 676.16 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (54.15) | 100.00 % | (54.15) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 519.03 | 100.00 % | 519.03 | 0.00 |
| | | <u>\$5,580.90</u> | | <u>\$5,580.90</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,182,420.72 | | \$3,799,824.70 | \$382,596.02 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 382,596.02 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$382,596.02</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,590.05) 20(5) Adjust: 0.10 FTEs, \$34.20 | 3,675,239.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 69,838.44 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 34,482.04 |
| | | <u>\$3,779,559.66</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$384,458.37 | 11/20/2013 | \$412,951.64 | 12/20/2013 | \$330,144.27 |
| 01/21/2014 | \$372,140.57 | 02/20/2014 | \$385,170.03 | 03/20/2014 | \$376,744.45 |
| 04/21/2014 | \$359,559.22 | 05/20/2014 | \$419,565.71 | 06/20/2014 | \$379,866.00 |
| 07/21/2014 | \$379,224.44 | 08/20/2014 | \$382,596.02 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78070 ISD: 78

New Lothrop Area Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 892.85 |
| General ED K-12 | 880.36 |
| Supplemental | 883.66 |
| Fall | 879.99 |
| Special ED K-12 Sec 52 | 12.49 |
| Supplemental | 11.34 |
| Fall | 12.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,959.57 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 9,812,276 | 18.000 | 176,621 |
| Comm PP TV | 664,600 | 6.000 | 3,988 |
| Assumed Local Revenue | | | <u>180,609</u> |
| Local Revenue Per GE | | | 205.15 |
| Local Revenue Per Membership | | | 202.28 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 344,502.00 |
| 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: \$4,757.29) | 4,247,546.38 | 100.00 % | 3,861,019.66 | 386,526.72 |
| 51c SPEC ED HEADLEE OBLIGATION | 98,575.11 | 100.00 % | 89,604.77 | 8,970.34 |
| 22b DISCRETIONARY PAYMENT | 1,760,740.06 | 100.00 % | 1,600,512.71 | 160,227.35 |
| 31A AT RISK | 85,338.15 | 100.00 % | 77,572.38 | 7,765.77 |
| 22f BEST PRACTICE INCENTIVE | 46,428.20 | 100.00 % | 42,203.23 | 4,224.97 |
| 22f BEST PRACTICE RESIDUAL | 2,545.24 | 100.00 % | 0.00 | 2,545.24 |
| 22c FOUNDATION EQUITY PAYMENT | 44,642.50 | 100.00 % | 40,580.03 | 4,062.47 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,091.81 | 100.00 % | 20,081.36 | 2,010.45 |
| 147a MPSERS COST OFFSET | 51,082.67 | 100.00 % | 46,434.15 | 4,648.52 |
| 147c MPSERS UAAL RATE STABILIZATION | 189,005.32 | 100.00 % | 171,805.84 | 17,199.48 |
| 31d SCHOOL LUNCH | 12,835.48 | 100.00 % | 11,667.45 | 1,168.03 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,688.00 | 100.00 % | 8,097.37 | 2,590.63 |
| | <u>\$6,571,518.92</u> | | <u>\$5,969,578.95</u> | <u>\$601,939.97</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 813.67 | 100.00 % | 813.67 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.97) | 100.00 % | (1.97) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 813.49 | 100.00 % | 813.49 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.93) | 100.00 % | (0.93) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 5,788.98 | 100.00 % | 5,788.98 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (721.93) | 100.00 % | (721.93) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6.10) | 100.00 % | (6.10) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 60.62 | 100.00 % | 60.62 | 0.00 |
| | | \$6,745.83 | | \$6,745.83 | \$0.00 |
| SUBTOTALS | | \$6,578,264.75 | | \$5,976,324.78 | \$601,939.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,820.85) | 6,004,803.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 87,754.74 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 3,482.93 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 10,820.37 |
| | | \$6,106,861.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$591,671.61 | 11/20/2013 | \$630,725.58 | 12/20/2013 | \$565,330.88 |
| 01/21/2014 | \$594,893.39 | 02/20/2014 | \$606,975.09 | 03/20/2014 | \$597,955.42 |
| 04/21/2014 | \$589,662.98 | 05/20/2014 | \$604,932.55 | 06/20/2014 | \$597,348.43 |
| 07/21/2014 | \$596,828.85 | 08/20/2014 | \$601,939.97 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78080 ISD: 78
Perry Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,332.56 |
| General ED K-12 | 1,280.18 |
| Supplemental | 1,286.52 |
| Fall | 1,279.47 |
| Special ED K-12 Sec 52 | 52.38 |
| Supplemental | 55.80 |
| Fall | 52.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,770.92 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 37,762,924 | 18.000 | 679,733 |
| Comm PP TV | 2,642,516 | 6.000 | 15,855 |
| Assumed Local Revenue | | | 695,588 |
| Local Revenue Per GE | | | 543.35 |
| Local Revenue Per Membership | | | 521.99 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,276,417.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,248.93) | 5,661,954.16 | 100.00 % | 5,146,716.33 | 515,237.83 |
| 51c | SPEC ED HEADLEE OBLIGATION | 365,231.41 | 100.00 % | 331,995.35 | 33,236.06 |
| 22b | DISCRETIONARY PAYMENT | 2,673,339.14 | 100.00 % | 2,430,065.28 | 243,273.86 |
| 31A | AT RISK | 261,472.11 | 100.00 % | 237,678.15 | 23,793.96 |
| 22f | BEST PRACTICE INCENTIVE | 69,293.12 | 100.00 % | 62,987.45 | 6,305.67 |
| 22f | BEST PRACTICE RESIDUAL | 3,798.72 | 100.00 % | 0.00 | 3,798.72 |
| 22c | FOUNDATION EQUITY PAYMENT | 66,628.00 | 100.00 % | 60,564.85 | 6,063.15 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 32,971.57 | 100.00 % | 29,971.00 | 3,000.57 |
| 147a | MPSERS COST OFFSET | 81,261.19 | 100.00 % | 73,866.42 | 7,394.77 |
| 147c | MPSERS UAAL RATE STABILIZATION | 300,665.52 | 100.00 % | 273,304.96 | 27,360.56 |
| 31d | SCHOOL LUNCH | 16,684.87 | 100.00 % | 15,166.55 | 1,518.32 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,970.00 | 100.00 % | 12,098.79 | 3,871.21 |
| | | \$9,549,269.81 | | \$8,674,415.13 | \$874,854.68 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 2,821.29 | 100.00 % | 2,821.29 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (49,080.39) | 100.00 % | (49,080.39) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 49,090.17 | 100.00 % | 49,090.17 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,633.99) | 100.00 % | (1,633.99) | 0.00 |
| | | <u>\$1,197.08</u> | | <u>\$1,197.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,550,466.89 | | \$8,675,612.21 | \$874,854.68 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 874,854.68 |
| MFA - SAN 2013 B-3 | <u>0.00</u> |
| | <u>\$874,854.68</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,482.65) | 8,298,958.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 368,021.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | <u>33,543.95</u> |
| | | <u>\$8,700,524.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$852,972.56 | 11/20/2013 | \$912,317.61 | 12/20/2013 | \$796,497.99 |
| 01/21/2014 | \$848,326.06 | 02/20/2014 | \$863,579.77 | 03/20/2014 | \$852,804.15 |
| 04/21/2014 | \$891,725.44 | 05/20/2014 | \$922,329.79 | 06/20/2014 | \$868,013.32 |
| 07/21/2014 | \$867,045.52 | 08/20/2014 | \$874,854.68 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78100 ISD: 78
Corunna Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,101.23 |
| General ED K-12 | 2,045.98 |
| Supplemental | 2,050.61 |
| Fall | 2,045.46 |
| Special ED K-12 Sec 52 | 55.25 |
| Supplemental | 54.32 |
| Fall | 55.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,052.92 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 71,592,076 | 18.000 | 1,288,657 |
| Comm PP TV | 7,690,200 | 6.000 | 46,141 |
| Assumed Local Revenue | | | 1,334,798 |
| Local Revenue Per GE | | | 652.40 |
| Local Revenue Per Membership | | | 635.25 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,766,766.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,417.67) | 9,282,540.73 | 100.00 % | 8,437,829.52 | 844,711.21 |
| 51c SPEC ED HEADLEE OBLIGATION | 505,538.89 | 100.00 % | 459,534.85 | 46,004.04 |
| 22b DISCRETIONARY PAYMENT | 3,757,717.40 | 100.00 % | 3,416,403.78 | 341,313.62 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 40,088.36 | 100.00 % | 37,222.11 | 2,866.25 |
| 31A AT RISK | 431,652.25 | 100.00 % | 392,371.90 | 39,280.35 |
| 22f BEST PRACTICE INCENTIVE | 109,263.96 | 100.00 % | 99,320.94 | 9,943.02 |
| 22f BEST PRACTICE RESIDUAL | 5,989.96 | 100.00 % | 0.00 | 5,989.96 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 105,061.50 | 100.00 % | 95,500.90 | 9,560.60 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 51,990.79 | 100.00 % | 47,259.38 | 4,731.41 |
| 147a MPSERS COST OFFSET | 135,979.78 | 100.00 % | 123,605.62 | 12,374.16 |
| 147c MPSERS UAAL RATE STABILIZATION | 503,123.67 | 100.00 % | 457,339.42 | 45,784.25 |
| 31d SCHOOL LUNCH | 42,367.28 | 100.00 % | 38,511.86 | 3,855.42 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 25,299.00 | 100.00 % | 19,164.45 | 6,134.55 |
| | \$15,005,613.57 | | \$13,632,245.73 | \$1,373,367.84 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------------|-------------|-------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (255.52) | 100.00 % | (255.52) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,285.13) | 100.00 % | (2,285.13) | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (464.30) | 100.00 % | (464.30) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,540.33 | 100.00 % | 4,540.33 | 0.00 |
| | | <u>\$1,535.38</u> | | <u>\$1,535.38</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$15,007,148.95 | | \$13,633,781.11 | \$1,373,367.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,373.60) | | | | 13,040,258.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 388,186.50 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 117,352.39 |
| | | | | | <u>\$13,545,797.02</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,340,488.29 | 11/20/2013 | \$1,410,883.05 | 12/20/2013 | \$1,309,835.11 |
| 01/21/2014 | \$1,341,092.89 | 02/20/2014 | \$1,352,176.35 | 03/20/2014 | \$1,359,988.19 |
| 04/21/2014 | \$1,407,559.50 | 05/20/2014 | \$1,385,003.18 | 06/20/2014 | \$1,364,183.73 |
| 07/21/2014 | \$1,362,570.82 | 08/20/2014 | \$1,373,367.84 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 78110 ISD: 78
Owosso Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,223.60 |
| General ED K-12 | 3,037.16 |
| Supplemental | 3,014.78 |
| Fall | 3,039.65 |
| Special ED K-12 Sec 52 | 185.40 |
| Supplemental | 192.55 |
| Fall | 184.61 |
| Special ED K-12 Sec 53 | 1.04 |
| Supplemental | 1.35 |
| Fall | 1.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,474.68 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 148,157,533 | 18.000 | 2,666,836 |
| Comm PP TV | 15,809,100 | 6.000 | 94,855 |
| Assumed Local Revenue | | | 2,761,691 |
| Local Revenue Per GE | | | 909.30 |
| Local Revenue Per Membership | | | 856.71 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,725,103.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,617.97) | 11,662,888.09 | 100.00 % | 10,601,565.27 | 1,061,322.82 |
| 51c SPEC ED HEADLEE OBLIGATION | 779,755.52 | 100.00 % | 708,797.77 | 70,957.75 |
| 22b DISCRETIONARY PAYMENT | 7,578,312.20 | 100.00 % | 6,888,685.79 | 689,626.41 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 38,565.52 | 100.00 % | 17,178.33 | 21,387.19 |
| 31A AT RISK | 860,823.73 | 100.00 % | 782,488.77 | 78,334.96 |
| 22f BEST PRACTICE INCENTIVE | 167,627.20 | 100.00 % | 152,373.12 | 15,254.08 |
| 22f BEST PRACTICE RESIDUAL | 9,189.48 | 100.00 % | 0.00 | 9,189.48 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 161,180.00 | 100.00 % | 146,512.62 | 14,667.38 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 79,761.62 | 100.00 % | 72,502.94 | 7,258.68 |
| 147a MPSERS COST OFFSET | 216,042.16 | 100.00 % | 196,382.32 | 19,659.84 |
| 147c MPSERS UAAL RATE STABILIZATION | 799,353.59 | 100.00 % | 726,612.41 | 72,741.18 |
| 31d SCHOOL LUNCH | 56,429.08 | 100.00 % | 51,294.03 | 5,135.05 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 38,630.00 | 100.00 % | 29,262.53 | 9,367.47 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| | \$22,462,843.19 | | \$20,386,640.97 | \$2,076,202.22 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (18,232.43) | 100.00 % | (18,232.43) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 18,232.43 | 100.00 % | 18,232.43 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,015.31 | 100.00 % | 3,015.31 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (955.35) | 100.00 % | (955.35) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 2,422.51 | 100.00 % | 2,422.51 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (7,864.13) | 100.00 % | (7,148.49) | (715.64) |
| | | (\$3,381.66) | | (\$2,666.02) | (\$715.64) |
| SUBTOTALS | | \$22,459,461.53 | | \$20,383,974.95 | \$2,075,486.58 |

Amount Applied to Loan Payments

| | |
|--------------------|----------------|
| MFA - SAN 2013 B-2 | 1,611,747.50 |
| MFA - SAN 2013 B-3 | 463,739.08 |
| | \$2,075,486.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,116.70) | 18,577,396.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,302,620.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 133,631.80 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 7,307.04 |
| | | \$20,020,955.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,988,311.86 | 11/20/2013 | \$2,079,808.57 | 12/20/2013 | \$1,979,862.03 |
| 01/21/2014 | \$1,989,928.92 | 02/20/2014 | \$2,072,426.13 | 03/20/2014 | \$2,016,913.98 |
| 04/21/2014 | \$2,113,046.43 | 05/20/2014 | \$2,066,803.38 | 06/20/2014 | \$2,040,228.58 |
| 07/21/2014 | \$2,036,645.07 | 08/20/2014 | \$2,075,486.58 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 79000 | ISD: 79 | LEA Membership | 8,713.77 |
| Tuscola ISD | | ISD Membership | 192.48 |
| | | Supplemental | 199.52 |
| Homestead Tax Value | 1,239,601,541.00 | Fall | 191.69 |
| Non-Homestead Tax Value | 356,863,590.00 | | |
| Com Pers Prop Tax Value | 28,236,617.00 | | |
| Ind Pers Prop Tax Value | 133,477,411.00 | | |
| | | Mills | |
| | | Special Ed. | 2.4502 |
| | | Voc. Ed. | 1.6496 |
| | | Operating | 0.1411 |
| | | Special Ed. Costs | 10,172,153.00 |
| | | Special Ed. Transp. Costs | 1,356,444.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 979,916.22 | 100.00 % | 890,743.84 | 89,172.38 |
| | 139.47 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 2,885,883.69 | 100.00 % | 2,623,268.27 | 262,615.42 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 372,307.74 | 100.00 % | 338,427.74 | 33,880.00 |
| | 52.99 Total FTEs | | | | |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 3,552,671.22 | 100.00 % | 3,229,378.14 | 323,293.08 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 176,847.00 | 100.00 % | 160,753.92 | 16,093.08 |
| 32d | GREAT START READINESS | 1,272,375.00 | 100.00 % | 1,156,588.88 | 115,786.12 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 4,762.54 | 100.00 % | 4,329.12 | 433.42 |
| 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 | 566,831.31 | 100.00 % | 515,249.66 | 51,581.65 |
| 26a | RENAISSANCE ZONE | 77,375.46 | 100.00 % | 70,334.29 | 7,041.17 |
| 54 | SCHOOL FOR DEAF/BLIND | 64,455.02 | 100.00 % | 58,589.61 | 5,865.41 |
| 31d | SCHOOL LUNCH | 665.70 | 100.00 % | 605.12 | 60.58 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 85,765.17 | 100.00 % | 77,960.54 | 7,804.63 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,920.00 | 100.00 % | 1,745.28 | 174.72 |
| 51a.1 | TUITION DEDUCT-DEAF | (158,347.77) | 100.00 % | (143,938.12) | (14,409.65) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 240,893.28 | 100.00 % | 218,971.99 | 21,921.29 |
| 61a.1 | VOCATIONAL EDUCATION | 201,966.03 | 100.00 % | 183,587.12 | 18,378.91 |
| | | <u>\$11,392,414.25</u> | | <u>\$10,355,704.51</u> | <u>\$1,036,709.74</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|-------------------|
| 51a | 2013 SPECIAL EDUCATION | (591.54) | 100.00 % | (591.54) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (350,369.85) | 100.00 % | (350,369.85) | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 145.46 | 100.00 % | 145.46 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (52.44) | 100.00 % | (52.44) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (84.84) | 100.00 % | (84.84) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 7,810.00 | 100.00 % | 7,810.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 11,884.31 | 100.00 % | 11,884.31 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,448.91 | 100.00 % | 0.00 | 3,448.91 |
| | | <u>(\$327,809.99)</u> | | <u>(\$331,258.90)</u> | <u>\$3,448.91</u> |
| SUBTOTALS | | \$11,064,604.26 | | \$10,024,445.61 | \$1,040,158.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$987,660.52 | 11/20/2013 | \$1,062,322.88 | 12/20/2013 | \$1,053,577.82 |
| 01/21/2014 | \$1,035,815.43 | 02/20/2014 | \$1,028,480.76 | 03/20/2014 | \$1,019,719.45 |
| 04/21/2014 | \$682,360.99 | 05/20/2014 | \$1,032,130.04 | 06/20/2014 | \$1,061,982.19 |
| 07/21/2014 | \$1,035,570.50 | 08/20/2014 | \$1,040,158.65 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,810.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 17,015.03 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79010 ISD: 79
Akron-Fairgrove Schools

| | |
|------------------------|--------|
| State Aid Membership | 288.66 |
| General ED K-12 | 285.61 |
| Supplemental | 286.35 |
| Fall | 285.53 |
| Special ED K-12 Sec 52 | 2.82 |
| Supplemental | 3.96 |
| Fall | 2.69 |
| Special ED K-12 Sec 53 | 0.23 |
| Supplemental | 0.29 |
| Fall | 0.22 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 4,723.69 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 24,897,526 | 18.000 | 448,155 |
| Comm PP TV | 1,883,167 | 6.000 | 11,299 |
| Assumed Local Revenue | | | 459,454 |
| Local Revenue Per GE | | | 1,608.68 |
| Local Revenue Per Membership | | | 1,591.68 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 64,941.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,132.01) | 904,086.01 | 100.00 % | 821,814.18 | 82,271.83 |
| 51c | SPEC ED HEADLEE OBLIGATION | 18,582.09 | 100.00 % | 16,891.12 | 1,690.97 |
| 22b | DISCRETIONARY PAYMENT | 650,115.07 | 100.00 % | 590,954.60 | 59,160.47 |
| 31A | AT RISK | 74,918.95 | 100.00 % | 68,101.33 | 6,817.62 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 1,124.08 | 100.00 % | 1,021.79 | 102.29 |
| 22c | FOUNDATION EQUITY PAYMENT | 14,433.00 | 100.00 % | 13,119.60 | 1,313.40 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,142.32 | 100.00 % | 6,492.33 | 649.99 |
| 147a | MPSERS COST OFFSET | 16,631.14 | 100.00 % | 15,117.71 | 1,513.43 |
| 147c | MPSERS UAAL RATE STABILIZATION | 61,535.02 | 100.00 % | 55,935.33 | 5,599.69 |
| 22j | PERFORMANCE-BASED FUNDING | 8,648.81 | 100.00 % | 7,861.71 | 787.10 |
| 31d | SCHOOL LUNCH | 6,654.82 | 100.00 % | 6,049.23 | 605.59 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,485.00 | 100.00 % | 2,640.65 | 844.35 |
| | | <u>\$1,767,356.31</u> | | <u>\$1,605,999.58</u> | <u>\$161,356.73</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,422.93 | 100.00 % | 1,422.93 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.20 | 100.00 % | 0.20 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,386.96 | 100.00 % | 1,386.96 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1.16 | 100.00 % | 1.16 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,491.07 | 100.00 % | 3,491.07 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (12,151.13) | 100.00 % | (12,151.13) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 9,462.96 | 100.00 % | 9,462.96 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 499.87 | 100.00 % | 499.87 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (1,512.94) | 100.00 % | (1,512.94) | 0.00 |
| | | <u>\$2,601.08</u> | | <u>\$2,601.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,769,957.39 | | \$1,608,600.66 | \$161,356.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,417.32) | | | | 1,547,240.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,813.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,113.10 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,615.98 |
| | | | | | <u>\$1,572,783.17</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$149,860.32 | 11/20/2013 | \$161,363.98 | 12/20/2013 | \$174,518.22 |
| 01/21/2014 | \$159,458.01 | 02/20/2014 | \$151,953.04 | 03/20/2014 | \$167,181.47 |
| 04/21/2014 | \$157,743.64 | 05/20/2014 | \$165,327.21 | 06/20/2014 | \$160,708.53 |
| 07/21/2014 | \$160,486.24 | 08/20/2014 | \$161,356.73 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79020 ISD: 79
Caro Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,779.27 |
| General ED K-12 | 1,733.22 |
| Supplemental | 1,712.67 |
| Fall | 1,735.50 |
| Special ED K-12 Sec 52 | 45.82 |
| Supplemental | 46.31 |
| Fall | 45.77 |
| Special ED K-12 Sec 53 | 0.23 |
| Supplemental | 0.45 |
| Fall | 0.20 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,594.15 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 86,035,924 | 18.000 | 1,548,647 |
| Comm PP TV | 6,103,731 | 6.000 | 36,622 |
| Assumed Local Revenue | | | <u>1,585,269</u> |
| Local Revenue Per GE | | | 914.64 |
| Local Revenue Per Membership | | | 890.97 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,046,779.00 |
| Special Ed. Transp. Costs | 71,835.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,703.18) | 6,588,957.08 | 100.00 % | 5,989,394.33 | 599,562.75 |
| 51c | SPEC ED HEADLEE OBLIGATION | 350,106.94 | 100.00 % | 318,247.21 | 31,859.73 |
| 22b | DISCRETIONARY PAYMENT | 4,048,592.16 | 100.00 % | 3,680,169.44 | 368,422.72 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 43,446.05 | 100.00 % | 33,553.99 | 9,892.06 |
| 31A | AT RISK | 470,352.10 | 100.00 % | 427,550.06 | 42,802.04 |
| 22f | BEST PRACTICE INCENTIVE | 92,522.04 | 100.00 % | 84,102.53 | 8,419.51 |
| 22f | BEST PRACTICE RESIDUAL | 5,072.15 | 100.00 % | 0.00 | 5,072.15 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 12,345.02 | 100.00 % | 11,221.62 | 1,123.40 |
| 22c | FOUNDATION EQUITY PAYMENT | 88,963.50 | 100.00 % | 80,867.82 | 8,095.68 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 44,024.53 | 100.00 % | 40,018.09 | 4,006.44 |
| 147a | MPSERS COST OFFSET | 111,920.42 | 100.00 % | 101,735.66 | 10,184.76 |
| 147c | MPSERS UAAL RATE STABILIZATION | 414,104.33 | 100.00 % | 376,420.84 | 37,683.49 |
| 26a | RENAISSANCE ZONE | 111,696.97 | 100.00 % | 101,532.55 | 10,164.42 |
| 31d | SCHOOL LUNCH | 32,243.39 | 100.00 % | 29,309.24 | 2,934.15 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 21,437.00 | 100.00 % | 16,239.29 | 5,197.71 |
| | | \$12,435,783.68 | | \$11,290,362.67 | \$1,145,421.01 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,134.59 | 100.00 % | 3,134.59 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 15.26 | 100.00 % | 15.26 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,184.70 | 100.00 % | 15,184.70 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,069.63 | 100.00 % | 4,069.63 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5,408.37) | 100.00 % | (5,408.37) | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 617.40 | 100.00 % | 617.40 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,031.15 | 100.00 % | 5,031.15 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (5,181.22) | 100.00 % | (5,181.22) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 1,101.85 | 100.00 % | 1,101.85 | 0.00 |
| | | <u>\$18,564.99</u> | | <u>\$18,564.99</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$12,454,348.67 | | \$11,308,927.66 | \$1,145,421.01 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,111.36) 20(5) Adjust: 1.00 FTEs, \$729.69 | | | | 10,593,061.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 321,931.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 42,872.19 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,615.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>28,175.62</u> |
| | | | | | <u>\$10,987,656.18</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,049,689.10 | 11/20/2013 | \$1,211,757.83 | 12/20/2013 | \$1,043,614.18 |
| 01/21/2014 | \$1,114,900.79 | 02/20/2014 | \$1,124,242.73 | 03/20/2014 | \$1,261,457.68 |
| 04/21/2014 | \$1,091,341.04 | 05/20/2014 | \$1,153,375.73 | 06/20/2014 | \$1,130,224.89 |
| 07/21/2014 | \$1,128,323.69 | 08/20/2014 | \$1,145,421.01 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79030 ISD: 79
Cass City Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,058.43 |
| General ED K-12 | 1,017.87 |
| Supplemental | 1,010.45 |
| Fall | 1,018.69 |
| Special ED K-12 Sec 52 | 40.56 |
| Supplemental | 41.29 |
| Fall | 40.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,298.29 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 41,359,174 | 18.000 | 744,465 |
| Comm PP TV | 4,396,832 | 6.000 | 26,381 |
| Assumed Local Revenue | | | 770,846 |
| Local Revenue Per GE | | | 757.31 |
| Local Revenue Per Membership | | | 728.29 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 210,543.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,570.00) | 3,778,595.10 | 100.00 % | 3,434,742.95 | 343,852.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 60,244.35 | 100.00 % | 54,762.11 | 5,482.24 |
| 22b | DISCRETIONARY PAYMENT | 2,840,181.55 | 100.00 % | 2,581,725.03 | 258,456.52 |
| 31A | AT RISK | 256,014.44 | 100.00 % | 232,717.13 | 23,297.31 |
| 22f | BEST PRACTICE INCENTIVE | 55,038.36 | 100.00 % | 50,029.87 | 5,008.49 |
| 22f | BEST PRACTICE RESIDUAL | 3,017.26 | 100.00 % | 0.00 | 3,017.26 |
| 22c | FOUNDATION EQUITY PAYMENT | 52,921.50 | 100.00 % | 48,105.64 | 4,815.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,188.76 | 100.00 % | 23,805.46 | 2,383.30 |
| 147a | MPSERS COST OFFSET | 59,908.81 | 100.00 % | 54,457.11 | 5,451.70 |
| 147c | MPSERS UAAL RATE STABILIZATION | 221,661.94 | 100.00 % | 201,490.70 | 20,171.24 |
| 22j | PERFORMANCE-BASED FUNDING | 105,708.71 | 100.00 % | 96,088.54 | 9,620.17 |
| 26a | RENAISSANCE ZONE | 6,294.60 | 100.00 % | 5,721.79 | 572.81 |
| 31d | SCHOOL LUNCH | 15,908.15 | 100.00 % | 14,460.51 | 1,447.64 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,753.00 | 100.00 % | 9,661.76 | 3,091.24 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$7,494,436.53 | | \$6,807,768.60 | \$686,667.93 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2011 PROP A OBLIGATION | 4,264.33 | 100.00 % | 4,264.33 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 7.29 | 100.00 % | 7.29 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,475.44 | 100.00 % | 3,475.44 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.60 | 100.00 % | 5.60 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,979.85 | 100.00 % | 11,979.85 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (19,176.69) | 100.00 % | (19,176.69) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 19,738.38 | 100.00 % | 19,738.38 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,278.39 | 100.00 % | 1,278.39 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 0.00 | 0.00 % | 0.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$21,572.59 | | \$21,572.59 | \$0.00 |
| SUBTOTALS | | \$7,516,009.12 | | \$6,829,341.19 | \$686,667.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,268.69) | 6,380,711.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 284,974.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 13,334.95 |
| | | \$6,679,021.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$655,263.79 | 11/20/2013 | \$716,707.37 | 12/20/2013 | \$658,705.65 |
| 01/21/2014 | \$670,015.55 | 02/20/2014 | \$671,976.27 | 03/20/2014 | \$735,182.02 |
| 04/21/2014 | \$669,199.26 | 05/20/2014 | \$690,731.61 | 06/20/2014 | \$681,173.18 |
| 07/21/2014 | \$680,386.49 | 08/20/2014 | \$686,667.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79080 ISD: 79

Kingston Community School District

| | |
|------------------------|--------|
| State Aid Membership | 622.51 |
| General ED K-12 | 614.67 |
| Supplemental | 609.89 |
| Fall | 615.20 |
| Special ED K-12 Sec 52 | 7.84 |
| Supplemental | 8.61 |
| Fall | 7.75 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,443.17 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 18,053,124 | 18.000 | 324,956 |
| Comm PP TV | 233,266 | 6.000 | 1,400 |
| Assumed Local Revenue | | | <u>326,356</u> |
| Local Revenue Per GE | | | 530.94 |
| Local Revenue Per Membership | | | 524.26 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 200,654.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,918.91) | 2,439,560.66 | 100.00 % | 2,217,560.64 | 222,000.02 |
| 51c | SPEC ED HEADLEE OBLIGATION | 57,414.73 | 100.00 % | 52,189.99 | 5,224.74 |
| 22b | DISCRETIONARY PAYMENT | 1,563,135.60 | 100.00 % | 1,420,890.26 | 142,245.34 |
| 31A | AT RISK | 193,995.43 | 100.00 % | 176,341.85 | 17,653.58 |
| 22f | BEST PRACTICE INCENTIVE | 32,370.52 | 100.00 % | 29,424.80 | 2,945.72 |
| 22f | BEST PRACTICE RESIDUAL | 1,774.58 | 100.00 % | 0.00 | 1,774.58 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 1,802.40 | 100.00 % | 1,638.38 | 164.02 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 31,125.50 | 100.00 % | 28,293.08 | 2,832.42 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,402.78 | 100.00 % | 14,001.05 | 1,401.73 |
| 147a | MPSERS COST OFFSET | 35,963.32 | 100.00 % | 32,690.66 | 3,272.66 |
| 147c | MPSERS UAAL RATE STABILIZATION | 133,063.87 | 100.00 % | 120,955.06 | 12,108.81 |
| 22j | PERFORMANCE-BASED FUNDING | 43,520.41 | 100.00 % | 39,559.77 | 3,960.64 |
| 31d | SCHOOL LUNCH | 13,300.90 | 100.00 % | 12,090.52 | 1,210.38 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,529.00 | 100.00 % | 5,703.98 | 1,825.02 |
| | | <u>\$4,578,959.70</u> | | <u>\$4,159,521.04</u> | <u>\$419,438.66</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | (845.51) | 100.00 % | (845.51) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (5.38) | 100.00 % | (5.38) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 407.49 | 100.00 % | 407.49 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.28) | 100.00 % | (6.28) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 3,251.97 | 100.00 % | 3,251.97 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,605.39 | 100.00 % | 4,605.39 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,586.23) | 100.00 % | (3,586.23) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (381.89) | 100.00 % | (381.89) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 1,802.40 | 100.00 % | 1,802.40 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,450.00 | 100.00 % | 4,450.00 | 0.00 |
| | | <u>\$9,691.96</u> | | <u>\$9,691.96</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,588,651.66 | | \$4,169,213.00 | \$419,438.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,495.06) | | | | 3,992,318.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 55,083.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,377.73 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 2,330.89 |
| | | | | | <u>\$4,060,110.99</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$397,820.51 | 11/20/2013 | \$415,769.46 | 12/20/2013 | \$425,259.89 |
| 01/21/2014 | \$408,382.77 | 02/20/2014 | \$414,701.25 | 03/20/2014 | \$419,846.61 |
| 04/21/2014 | \$411,702.01 | 05/20/2014 | \$439,449.16 | 06/20/2014 | \$416,174.24 |
| 07/21/2014 | \$415,657.10 | 08/20/2014 | \$419,438.66 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,450.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79090 ISD: 79

Mayville Community School District

| | |
|------------------------|--------|
| State Aid Membership | 721.74 |
| General ED K-12 | 707.94 |
| Supplemental | 701.00 |
| Fall | 708.71 |
| Special ED K-12 Sec 52 | 13.37 |
| Supplemental | 13.27 |
| Fall | 13.38 |
| Special ED K-12 Sec 53 | 0.43 |
| Supplemental | 0.43 |
| Fall | 0.43 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,840.60 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 34,535,425 | 18.000 | 621,638 |
| Comm PP TV | 1,247,500 | 6.000 | 7,485 |
| Assumed Local Revenue | | | 629,123 |
| Local Revenue Per GE | | | 888.67 |
| Local Revenue Per Membership | | | 871.67 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 124,210.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,968.93) | 2,864,535.54 | 100.00 % | 2,603,862.81 | 260,672.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 35,541.20 | 100.00 % | 32,306.95 | 3,234.25 |
| 22b | DISCRETIONARY PAYMENT | 1,549,610.42 | 100.00 % | 1,408,595.87 | 141,014.55 |
| 31A | AT RISK | 193,995.43 | 100.00 % | 176,341.85 | 17,653.58 |
| 22f | BEST PRACTICE INCENTIVE | 37,530.48 | 100.00 % | 34,115.21 | 3,415.27 |
| 22f | BEST PRACTICE RESIDUAL | 2,057.46 | 100.00 % | 0.00 | 2,057.46 |
| 22c | FOUNDATION EQUITY PAYMENT | 36,087.00 | 100.00 % | 32,803.08 | 3,283.92 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,858.03 | 100.00 % | 16,232.87 | 1,625.16 |
| 147a | MPSERS COST OFFSET | 43,504.45 | 100.00 % | 39,545.55 | 3,958.90 |
| 147c | MPSERS UAAL RATE STABILIZATION | 160,965.98 | 100.00 % | 146,318.08 | 14,647.90 |
| 22j | PERFORMANCE-BASED FUNDING | 21,624.73 | 100.00 % | 19,656.74 | 1,967.99 |
| 31d | SCHOOL LUNCH | 11,260.67 | 100.00 % | 10,235.95 | 1,024.72 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,625.00 | 100.00 % | 6,534.80 | 2,090.20 |
| | | <u>\$4,983,196.39</u> | | <u>\$4,526,549.76</u> | <u>\$456,646.63</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 880.47 | 100.00 % | 880.47 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 8.78 | 100.00 % | 8.78 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,229.47 | 100.00 % | 1,229.47 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (3.98) | 100.00 % | (3.98) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 7,541.56 | 100.00 % | 7,541.56 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 345.94 | 100.00 % | 345.94 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (270.25) | 100.00 % | (270.25) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 998.53 | 100.00 % | 998.53 | 0.00 |
| | | <u>\$10,730.52</u> | | <u>\$10,730.52</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,993,926.91 | | \$4,537,280.28 | \$456,646.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-------|---|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,137.33) | | | 4,344,861.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | 93,937.62 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | 7,866.96 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | 3,021.18 |
| | | | | <u>\$4,449,687.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$441,532.59 | 11/20/2013 | \$471,912.40 | 12/20/2013 | \$432,877.53 |
| 01/21/2014 | \$454,667.67 | 02/20/2014 | \$453,075.05 | 03/20/2014 | \$448,826.25 |
| 04/21/2014 | \$439,286.63 | 05/20/2014 | \$489,801.81 | 06/20/2014 | \$452,939.80 |
| 07/21/2014 | \$452,360.55 | 08/20/2014 | \$456,646.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79100 ISD: 79
Millington Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,334.45 |
| General ED K-12 | 1,299.82 |
| Supplemental | 1,286.83 |
| Fall | 1,301.26 |
| Special ED K-12 Sec 52 | 34.47 |
| Supplemental | 36.45 |
| Fall | 34.25 |
| Special ED K-12 Sec 53 | 0.16 |
| Supplemental | 0.16 |
| Fall | 0.16 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,940.27 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 34,479,577 | 18.000 | 620,632 |
| Comm PP TV | 1,432,080 | 6.000 | 8,592 |
| Assumed Local Revenue | | | 629,224 |
| Local Revenue Per GE | | | 484.09 |
| Local Revenue Per Membership | | | 471.52 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 589,592.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,468.75) | 5,963,323.44 | 100.00 % | 5,420,661.01 | 542,662.43 |
| 51c SPEC ED HEADLEE OBLIGATION | 168,704.68 | 100.00 % | 153,352.55 | 15,352.13 |
| 22b DISCRETIONARY PAYMENT | 2,652,189.79 | 100.00 % | 2,410,840.52 | 241,349.27 |
| 31A AT RISK | 280,325.88 | 100.00 % | 254,816.22 | 25,509.66 |
| 22f BEST PRACTICE INCENTIVE | 69,391.40 | 100.00 % | 63,076.78 | 6,314.62 |
| 22f BEST PRACTICE RESIDUAL | 3,804.10 | 100.00 % | 0.00 | 3,804.10 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 5,460.66 | 100.00 % | 4,963.74 | 496.92 |
| 22c FOUNDATION EQUITY PAYMENT | 66,722.50 | 100.00 % | 60,650.75 | 6,071.75 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 33,018.33 | 100.00 % | 30,013.51 | 3,004.82 |
| 147a MPSERS COST OFFSET | 81,520.44 | 100.00 % | 74,102.08 | 7,418.36 |
| 147c MPSERS UAAL RATE STABILIZATION | 301,624.72 | 100.00 % | 274,176.87 | 27,447.85 |
| 22j PERFORMANCE-BASED FUNDING | 93,292.99 | 100.00 % | 84,802.72 | 8,490.27 |
| 31d SCHOOL LUNCH | 26,643.67 | 100.00 % | 24,219.10 | 2,424.57 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 13,355.00 | 100.00 % | 12,139.70 | 1,215.30 |
| | \$9,759,377.60 | | \$8,867,815.55 | \$891,562.05 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 2,729.85 | 100.00 % | 2,729.85 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.02) | 100.00 % | (7.02) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 814.83 | 100.00 % | 814.83 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.31) | 100.00 % | (0.31) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,192.48 | 100.00 % | 6,192.48 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (22,515.91) | 100.00 % | (22,515.91) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 16,804.29 | 100.00 % | 16,804.29 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,569.15) | 100.00 % | (3,569.15) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 2,197.44 | 100.00 % | 2,197.44 | 0.00 |
| | | <u>\$2,646.50</u> | | <u>\$2,646.50</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,762,024.10 | | \$8,870,462.05 | \$891,562.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,541.91) | | | | 8,503,565.13 |
| | 20(5) Adjust: 0.69 FTEs, \$259.67 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 242,186.22 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 37,342.40 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,124.16 |
| | | | | | <u>\$8,784,217.91</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$868,326.79 | 11/20/2013 | \$946,417.76 | 12/20/2013 | \$815,154.80 |
| 01/21/2014 | \$890,042.79 | 02/20/2014 | \$874,324.20 | 03/20/2014 | \$892,634.68 |
| 04/21/2014 | \$859,042.90 | 05/20/2014 | \$950,815.64 | 06/20/2014 | \$887,347.79 |
| 07/21/2014 | \$886,354.70 | 08/20/2014 | \$891,562.05 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79110 ISD: 79
Reese Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 856.88 |
| General ED K-12 | 842.05 |
| Supplemental | 839.69 |
| Fall | 842.31 |
| Special ED K-12 Sec 52 | 14.69 |
| Supplemental | 15.06 |
| Fall | 14.65 |
| Special ED K-12 Sec 53 | 0.14 |
| Supplemental | 0.00 |
| Fall | 0.15 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,497.87 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 41,749,492 | 18.000 | 751,491 |
| Comm PP TV | 7,228,150 | 6.000 | 43,369 |
| Assumed Local Revenue | | | 794,860 |
| Local Revenue Per GE | | | 943.96 |
| Local Revenue Per Membership | | | 927.62 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 289,300.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,570.25) | 3,059,275.82 | 100.00 % | 2,780,881.72 | 278,394.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 82,779.72 | 100.00 % | 75,246.77 | 7,532.95 |
| 22b | DISCRETIONARY PAYMENT | 2,102,372.84 | 100.00 % | 1,911,056.91 | 191,315.93 |
| 31A | AT RISK | 172,660.90 | 100.00 % | 156,948.76 | 15,712.14 |
| 22f | BEST PRACTICE INCENTIVE | 44,557.76 | 100.00 % | 40,503.00 | 4,054.76 |
| 22f | BEST PRACTICE RESIDUAL | 2,442.70 | 100.00 % | 0.00 | 2,442.70 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 2,294.06 | 100.00 % | 2,085.30 | 208.76 |
| 22c | FOUNDATION EQUITY PAYMENT | 42,844.00 | 100.00 % | 38,945.20 | 3,898.80 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,201.81 | 100.00 % | 19,272.34 | 1,929.47 |
| 147a | MPSERS COST OFFSET | 50,363.58 | 100.00 % | 45,780.49 | 4,583.09 |
| 147c | MPSERS UAAL RATE STABILIZATION | 186,344.67 | 100.00 % | 169,387.31 | 16,957.36 |
| 31d | SCHOOL LUNCH | 12,566.61 | 100.00 % | 11,423.05 | 1,143.56 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,256.00 | 100.00 % | 7,770.13 | 2,485.87 |
| | | \$5,789,960.47 | | \$5,259,300.98 | \$530,659.49 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,867.38 | 100.00 % | 3,867.38 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 5.42 | 100.00 % | 5.42 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (2,499.30) | 100.00 % | (2,499.30) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,004.84) | 100.00 % | (5,004.84) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 122.57 | 100.00 % | 122.57 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (894.52) | 100.00 % | (894.52) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,813.53 | 100.00 % | 8,813.53 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 2,294.06 | 100.00 % | 2,294.06 | 0.00 |
| | | <u>\$6,704.30</u> | | <u>\$6,704.30</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,796,664.77 | | \$5,266,005.28 | \$530,659.49 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 458,514.37 |
| MFA - SAN 2013 B-3 | 72,145.12 |
| | <u>\$530,659.49</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,082.04) 20(5) Adjust: 1.30 FTEs, \$527.92 | 5,121,909.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 103,211.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 18,323.10 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 983.64 |
| | | <u>\$5,244,428.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$507,923.60 | 11/20/2013 | \$551,513.18 | 12/20/2013 | \$499,188.38 |
| 01/21/2014 | \$524,867.10 | 02/20/2014 | \$529,719.12 | 03/20/2014 | \$523,879.53 |
| 04/21/2014 | \$520,167.14 | 05/20/2014 | \$524,395.91 | 06/20/2014 | \$558,682.71 |
| 07/21/2014 | \$525,668.61 | 08/20/2014 | \$530,659.49 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

| | |
|------------------------|--------|
| State Aid Membership | 773.57 |
| General ED K-12 | 757.95 |
| Supplemental | 757.77 |
| Fall | 757.97 |
| Special ED K-12 Sec 52 | 15.62 |
| Supplemental | 11.75 |
| Fall | 16.05 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,896.18 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 34,291,252 | 18.000 | 617,243 |
| Comm PP TV | 2,671,131 | 6.000 | 16,027 |
| Assumed Local Revenue | | | 633,270 |
| Local Revenue Per GE | | | 835.50 |
| Local Revenue Per Membership | | | 818.63 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 73,458.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,077.55) | 3,154,270.35 | 100.00 % | 2,867,231.75 | 287,038.60 |
| 51c | SPEC ED HEADLEE OBLIGATION | 21,019.13 | 100.00 % | 19,106.39 | 1,912.74 |
| 22b | DISCRETIONARY PAYMENT | 1,631,208.28 | 100.00 % | 1,482,768.33 | 148,439.95 |
| 31A | AT RISK | 124,534.15 | 100.00 % | 113,201.54 | 11,332.61 |
| 22f | BEST PRACTICE INCENTIVE | 40,225.64 | 100.00 % | 36,565.11 | 3,660.53 |
| 22f | BEST PRACTICE RESIDUAL | 2,205.21 | 100.00 % | 0.00 | 2,205.21 |
| 22c | FOUNDATION EQUITY PAYMENT | 38,678.50 | 100.00 % | 35,158.76 | 3,519.74 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,140.46 | 100.00 % | 17,398.59 | 1,741.87 |
| 147a | MPSERS COST OFFSET | 43,749.71 | 100.00 % | 39,768.49 | 3,981.22 |
| 147c | MPSERS UAAL RATE STABILIZATION | 161,873.45 | 100.00 % | 147,142.97 | 14,730.48 |
| 22j | PERFORMANCE-BASED FUNDING | 54,081.20 | 100.00 % | 49,159.46 | 4,921.74 |
| 31d | SCHOOL LUNCH | 13,553.60 | 100.00 % | 12,320.22 | 1,233.38 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,262.00 | 100.00 % | 7,017.48 | 2,244.52 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$5,313,801.68 | | \$4,826,839.09 | \$486,962.59 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (334.53) | 100.00 % | (334.53) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.91) | 100.00 % | (0.91) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (307.21) | 100.00 % | (307.21) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (2,604.42) | 100.00 % | (2,604.42) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,027.38 | 100.00 % | 2,027.38 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,997.71) | 100.00 % | (1,997.71) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,809.68 | 100.00 % | 3,809.68 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$592.28</u> | | <u>\$592.28</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,314,393.96 | | \$4,827,431.37 | \$486,962.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,190.50) | | | | 4,692,099.10 |
| | 20(5) Adjust: 0.13 FTEs, \$9.62 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 109,746.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,652.54 |
| | | | | | <u>\$4,806,497.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$463,117.25 | 11/20/2013 | \$506,704.12 | 12/20/2013 | \$455,535.56 |
| 01/21/2014 | \$483,700.68 | 02/20/2014 | \$480,296.68 | 03/20/2014 | \$484,199.16 |
| 04/21/2014 | \$472,224.14 | 05/20/2014 | \$486,909.67 | 06/20/2014 | \$512,250.04 |
| 07/21/2014 | \$482,494.07 | 08/20/2014 | \$486,962.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 79150 ISD: 79
Vassar Public Schools

| | |
|------------------------------|------------|
| State Aid Membership | 1,278.26 |
| General ED K-12 (23a: 13.75) | 1,240.65 |
| Supplemental | 1,168.77 |
| Fall | 1,233.36 |
| Special ED K-12 Sec 52 | 37.61 |
| Supplemental | 38.42 |
| Fall | 37.52 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 531,967.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,435.20 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 41,462,096 | 18.000 | 746,318 |
| Comm PP TV | 3,040,760 | 6.000 | 18,245 |
| Assumed Local Revenue | | | 764,563 |
| Local Revenue Per GE | | | 616.26 |
| Local Revenue Per Membership | | | 598.13 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,837.07) | 4,904,773.10 | 100.00 % | 4,442,321.13 | 462,451.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 152,215.97 | 100.00 % | 138,364.32 | 13,851.65 |
| 22b | DISCRETIONARY PAYMENT | 3,193,321.38 | 100.00 % | 2,893,303.95 | 300,017.43 |
| 31A | AT RISK | 369,137.09 | 100.00 % | 335,545.61 | 33,591.48 |
| 22f | BEST PRACTICE INCENTIVE | 66,469.52 | 100.00 % | 60,231.72 | 6,237.80 |
| 22f | BEST PRACTICE RESIDUAL | 3,643.92 | 100.00 % | 0.00 | 3,643.92 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 63,913.00 | 100.00 % | 57,915.12 | 5,997.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 31,628.02 | 100.00 % | 28,659.76 | 2,968.26 |
| 147a | MPSERS COST OFFSET | 88,523.95 | 100.00 % | 80,468.27 | 8,055.68 |
| 147c | MPSERS UAAL RATE STABILIZATION | 327,537.61 | 100.00 % | 297,731.69 | 29,805.92 |
| 22j | PERFORMANCE-BASED FUNDING | 89,364.68 | 100.00 % | 80,977.72 | 8,386.96 |
| 31d | SCHOOL LUNCH | 18,320.73 | 100.00 % | 16,653.54 | 1,667.19 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,133.00 | 100.00 % | 11,463.40 | 3,669.60 |
| | | \$9,323,981.97 | | \$8,443,636.23 | \$880,345.74 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 362.89 | 100.00 % | 362.89 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.83 | 100.00 % | 1.83 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,211.26 | 100.00 % | 3,211.26 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (12.42) | 100.00 % | (12.42) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,282.90 | 100.00 % | 6,282.90 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (34,211.52) | 100.00 % | (34,211.52) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 26,621.84 | 100.00 % | 26,621.84 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (5,600.55) | 100.00 % | (5,600.55) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (1,826.00) | 100.00 % | (1,826.00) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 980.00 | 100.00 % | 980.00 | 0.00 |
| | | <u>(\$4,189.77)</u> | | <u>(\$4,189.77)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,319,792.20 | | \$8,439,446.46 | \$880,345.74 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 333,465.00 |
| MFA - SAN 2013 B-3 | 273,720.60 |
| | <u>\$607,185.60</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,409.74) | 7,952,369.93 |
| | 20(5) Adjust: 1.00 FTEs, \$126.00 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 264,247.86 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 33,692.66 |
| | | <u>\$8,250,310.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$835,897.55 | 11/20/2013 | \$911,999.03 | 12/20/2013 | \$741,478.39 |
| 01/21/2014 | \$867,951.19 | 02/20/2014 | \$824,118.24 | 03/20/2014 | \$848,529.49 |
| 04/21/2014 | \$840,385.89 | 05/20/2014 | \$848,697.95 | 06/20/2014 | \$873,124.88 |
| 07/21/2014 | \$846,283.85 | 08/20/2014 | \$880,345.74 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|---------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 80000 | ISD: 80 | LEA Membership | 15,759.83 |
| Van Buren ISD | | ISD Membership | 349.94 |
| | | Supplemental | 366.65 |
| Homestead Tax Value | 1,905,554,226.00 | Fall | 348.08 |
| Non-Homestead Tax Value | 1,326,473,052.00 | | |
| Com Pers Prop Tax Value | 43,549,016.00 | | |
| Ind Pers Prop Tax Value | 408,411,500.00 | | |
| | | Mills | |
| | | Special Ed. | 3.3321 |
| | | Voc. Ed. | 2.4993 |
| | | Operating | 0.1414 |
| | | Special Ed. Costs | 15,579,301.00 |
| | | Special Ed. Transp. Costs | 3,131,831.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 348.94 Total FTEs | 2,465,453.30 | 100.00 % | 2,241,097.05 | 224,356.25 |
| 51a | SPECIAL EDUCATION | 4,197,702.51 | 100.00 % | 3,815,711.58 | 381,990.93 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs | 7,026.00 | 100.00 % | 6,386.63 | 639.37 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 19,519.40 | 100.00 % | 17,743.13 | 1,776.27 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 192,899.00 | 100.00 % | 175,345.19 | 17,553.81 |
| 32d | GREAT START READINESS | 2,813,000.00 | 100.00 % | 2,557,017.00 | 255,983.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 8,658.57 | 100.00 % | 7,870.60 | 787.97 |
| 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 | 998,639.03 | 100.00 % | 907,762.88 | 90,876.15 |
| 26a | RENAISSANCE ZONE | 23,804.59 | 100.00 % | 9,627.36 | 14,177.23 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,496.00 | 100.00 % | 3,177.86 | 318.14 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 349,056.96 | 100.00 % | 317,292.78 | 31,764.18 |
| | | <u>\$12,456,634.67</u> | | <u>\$11,311,069.85</u> | <u>\$1,145,564.82</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 2,586.02 | 100.00 % | 2,586.02 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | 351,710.83 | 100.00 % | 351,710.83 | 0.00 |
| 51a12 | 2013 SPECIAL ED FOUNDATION (NON-SEC 52) | 86.00 | 100.00 % | 86.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (37,332.60) | 100.00 % | (37,332.60) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 6,420.00 | 100.00 % | 6,420.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 6,064.57 | 100.00 % | 0.00 | 6,064.57 |
| | | <u>\$329,534.82</u> | | <u>\$323,470.25</u> | <u>\$6,064.57</u> |
| SUBTOTALS | | \$12,786,169.49 | | \$11,634,540.10 | \$1,151,629.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$913,018.71 | 11/20/2013 | \$1,114,132.09 | 12/20/2013 | \$1,027,225.37 |
| 01/21/2014 | \$1,027,171.83 | 02/20/2014 | \$1,422,499.47 | 03/20/2014 | \$1,189,271.55 |
| 04/21/2014 | \$1,023,706.51 | 05/20/2014 | \$1,588,248.32 | 06/20/2014 | \$1,164,515.08 |
| 07/21/2014 | \$1,131,107.12 | 08/20/2014 | \$1,151,629.39 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|---------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,420.00 (for Adjust Year 2013) |
| 10/22/2013 | DIRECT | 32d | GREAT START READINESS | 27,224.05 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80010 ISD: 80
South Haven Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,206.00 |
| General ED K-12 | 2,157.14 |
| Supplemental | 2,104.09 |
| Fall | 2,163.03 |
| Special ED K-12 Sec 52 | 48.70 |
| Supplemental | 50.41 |
| Fall | 48.51 |
| Special ED K-12 Sec 53 | 0.16 |
| Supplemental | 0.00 |
| Fall | 0.18 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 427,800,978 | 18.000 | 7,700,418 |
| Comm PP TV | 12,924,700 | 6.000 | 77,548 |
| Assumed Local Revenue | | | 7,777,966 |
| Local Revenue Per GE | | | 3,605.68 |
| Local Revenue Per Membership | | | 3,525.82 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,838,648.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$674.18) | 1,487,241.08 | 100.00 % | 1,352,738.88 | 134,502.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 526,107.06 | 100.00 % | 478,231.32 | 47,875.74 |
| 22b DISCRETIONARY PAYMENT | 5,897,698.16 | 100.00 % | 5,361,561.67 | 536,136.49 |
| 31A AT RISK | 600,840.08 | 100.00 % | 546,163.63 | 54,676.45 |
| 22f BEST PRACTICE INCENTIVE | 114,712.00 | 100.00 % | 104,283.61 | 10,428.39 |
| 22f BEST PRACTICE RESIDUAL | 6,288.62 | 100.00 % | 0.00 | 6,288.62 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c FOUNDATION EQUITY PAYMENT | 110,300.00 | 100.00 % | 100,272.70 | 10,027.30 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 54,583.12 | 100.00 % | 49,620.75 | 4,962.37 |
| 147a MPSERS COST OFFSET | 134,902.92 | 100.00 % | 122,626.75 | 12,276.17 |
| 147c MPSERS UAAL RATE STABILIZATION | 499,139.32 | 100.00 % | 453,717.64 | 45,421.68 |
| 22j PERFORMANCE-BASED FUNDING | 88,128.05 | 100.00 % | 80,115.81 | 8,012.24 |
| 31d SCHOOL LUNCH | 44,053.81 | 100.00 % | 40,044.91 | 4,008.90 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 26,616.00 | 100.00 % | 20,161.62 | 6,454.38 |
| | \$9,597,110.22 | | \$8,715,447.79 | \$881,662.43 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (358.92) | 100.00 % | (358.92) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 10.92 | 100.00 % | 10.92 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,587.90 | 100.00 % | 1,587.90 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 2.96 | 100.00 % | 2.96 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,232.65 | 100.00 % | 2,232.65 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 26.81 | 100.00 % | 26.81 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 4,215.06 | 100.00 % | 4,215.06 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 30.28 | 100.00 % | 30.28 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 13,654.09 | 100.00 % | 13,654.09 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (57,506.59) | 100.00 % | (57,506.59) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7,317.98 | 100.00 % | 7,317.98 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (843.00) | 100.00 % | (843.00) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 11,570.00 | 100.00 % | 11,570.00 | 0.00 |
| | | <u>(\$18,059.86)</u> | | <u>(\$18,059.86)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,579,050.36 | | \$8,697,387.93 | \$881,662.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$3,420.32) 20(5) Adjust: 6.00 FTEs, \$5,706.00 | | | | 7,383,815.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 342,166.20 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,124.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 183,940.86 |
| | | | | | <u>\$7,911,046.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$779,524.07 | 11/20/2013 | \$873,638.92 | 12/20/2013 | \$959,314.52 |
| 01/21/2014 | \$852,462.61 | 02/20/2014 | \$794,741.10 | 03/20/2014 | \$875,555.42 |
| 04/21/2014 | \$848,270.87 | 05/20/2014 | \$874,480.31 | 06/20/2014 | \$957,197.78 |
| 07/21/2014 | \$870,632.33 | 08/20/2014 | \$881,662.43 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$11,570.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

| | |
|------------------------|----------|
| State Aid Membership | 1,287.08 |
| General ED K-12 | 1,267.45 |
| Supplemental | 1,187.59 |
| Fall | 1,276.32 |
| Special ED K-12 Sec 52 | 19.63 |
| Supplemental | 21.43 |
| Fall | 19.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,203.89 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 71,869,120 | 18.000 | 1,293,644 |
| Comm PP TV | 1,999,050 | 6.000 | 11,994 |
| Assumed Local Revenue | | | 1,305,638 |
| Local Revenue Per GE | | | 1,030.13 |
| Local Revenue Per Membership | | | 1,014.42 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 644,456.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,189.47) | 4,105,103.05 | 100.00 % | 3,731,538.67 | 373,564.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 184,403.35 | 100.00 % | 167,622.65 | 16,780.70 |
| 22b | DISCRETIONARY PAYMENT | 3,496,753.14 | 100.00 % | 3,178,548.60 | 318,204.54 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 49,680.24 | 100.00 % | 34,100.90 | 15,579.34 |
| 31A | AT RISK | 446,040.65 | 100.00 % | 405,450.95 | 40,589.70 |
| 22f | BEST PRACTICE INCENTIVE | 66,928.16 | 100.00 % | 60,837.70 | 6,090.46 |
| 22f | BEST PRACTICE RESIDUAL | 3,669.07 | 100.00 % | 0.00 | 3,669.07 |
| 22c | FOUNDATION EQUITY PAYMENT | 64,354.00 | 100.00 % | 58,497.79 | 5,856.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 31,846.26 | 100.00 % | 28,948.10 | 2,898.16 |
| 147a | MPSERS COST OFFSET | 85,842.47 | 100.00 % | 78,030.81 | 7,811.66 |
| 147c | MPSERS UAAL RATE STABILIZATION | 317,616.17 | 100.00 % | 288,713.10 | 28,903.07 |
| 22j | PERFORMANCE-BASED FUNDING | 51,417.88 | 100.00 % | 46,738.53 | 4,679.35 |
| 31d | SCHOOL LUNCH | 27,859.03 | 100.00 % | 25,323.86 | 2,535.17 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,022.00 | 100.00 % | 11,837.00 | 1,185.00 |
| | | \$8,944,535.47 | | \$8,116,188.66 | \$828,346.81 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 13,757.37 | 100.00 % | 13,757.37 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (17,922.54) | 100.00 % | (17,922.54) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,814.26) | 100.00 % | (1,814.26) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 157.63 | 100.00 % | 157.63 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,846.02) | 100.00 % | (1,846.02) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 4,179.30 | 100.00 % | 4,179.30 | 0.00 |
| | | <u>(\$3,488.52)</u> | | <u>(\$3,488.52)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,941,046.95 | | \$8,112,700.14 | \$828,346.81 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 828,346.81 |
| MFA - SAN 2013 B-3 | <u>0.00</u> |
| | <u>\$828,346.81</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,995.87) 20(5) Adjust: 6.59 FTEs, \$2,390.76 | 7,601,856.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$17.28 | 137,937.66 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>46,465.69</u> |
| | | <u>\$7,786,259.54</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$749,550.39 | 11/20/2013 | \$818,949.19 | 12/20/2013 | \$862,462.89 |
| 01/21/2014 | \$799,581.64 | 02/20/2014 | \$820,659.96 | 03/20/2014 | \$808,545.76 |
| 04/21/2014 | \$795,514.52 | 05/20/2014 | \$831,800.21 | 06/20/2014 | \$815,280.97 |
| 07/21/2014 | \$810,354.61 | 08/20/2014 | \$828,346.81 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80040 ISD: 80
Covert Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 338.28 |
| General ED K-12 | 333.69 |
| Supplemental | 328.48 |
| Fall | 334.27 |
| Special ED K-12 Sec 52 | 4.59 |
| Supplemental | 6.52 |
| Fall | 4.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 9,214.00 |
| | |
| FY 1995 Foundation | 7,887.44 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 315,688,485 | 18.000 | 5,682,393 |
| Comm PP TV | 1,155,800 | 6.000 | 6,935 |
| Assumed Local Revenue | | | 5,689,328 |
| Local Revenue Per GE | | | 17,049.74 |
| Local Revenue Per Membership | | | 16,818.40 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 540,358.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 154,616.96 | 100.00 % | 140,546.82 | 14,070.14 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 8,370.07 | 100.00 % | 7,608.36 | 761.71 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 50,232.30 | 100.00 % | 45,661.16 | 4,571.14 |
| 147c MPSERS UAAL RATE STABILIZATION | 185,858.96 | 100.00 % | 168,945.79 | 16,913.17 |
| 22j PERFORMANCE-BASED FUNDING | 33,785.08 | 100.00 % | 30,710.42 | 3,074.66 |
| 31d SCHOOL LUNCH | 14,385.09 | 100.00 % | 13,076.05 | 1,309.04 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 4,092.00 | 100.00 % | 3,099.69 | 992.31 |
| | \$451,340.46 | | \$409,648.29 | \$41,692.17 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,982.47) | 100.00 % | (3,982.47) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,685.45 | 100.00 % | 1,685.45 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,799.42 | 100.00 % | 5,799.42 | 0.00 |
| | | <u>\$3,502.40</u> | | <u>\$3,502.40</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$454,842.86 | | \$413,150.69 | \$41,692.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | | | | 0.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 36,719.85 |
| | 20(5) Adjust: 0.22 FTEs, \$-225.06 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>117,897.11</u> |
| | | | | | <u>\$154,616.96</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$21,032.10 | 11/20/2013 | \$67,117.40 | 12/20/2013 | \$40,440.65 |
| 01/21/2014 | \$42,836.73 | 02/20/2014 | \$29,206.45 | 03/20/2014 | \$39,930.14 |
| 04/21/2014 | \$40,771.39 | 05/20/2014 | \$49,469.89 | 06/20/2014 | \$41,381.78 |
| 07/21/2014 | \$40,964.16 | 08/20/2014 | \$41,692.17 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80050 ISD: 80
Decatur Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 854.98 |
| General ED K-12 | 834.56 |
| Supplemental | 796.14 |
| Fall | 838.83 |
| Special ED K-12 Sec 52 | 20.42 |
| Supplemental | 21.36 |
| Fall | 20.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,361.58 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 42,967,125 | 18.000 | 773,408 |
| Comm PP TV | 3,170,500 | 6.000 | 19,023 |
| Assumed Local Revenue | | | 792,431 |
| Local Revenue Per GE | | | 949.52 |
| Local Revenue Per Membership | | | 926.84 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 862,842.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,434.74) | 2,936,634.01 | 100.00 % | 2,669,400.32 | 267,233.69 |
| 51c | SPEC ED HEADLEE OBLIGATION | 246,891.88 | 100.00 % | 224,424.72 | 22,467.16 |
| 22b | DISCRETIONARY PAYMENT | 2,134,553.14 | 100.00 % | 1,940,308.80 | 194,244.34 |
| 31A | AT RISK | 256,510.59 | 100.00 % | 233,168.13 | 23,342.46 |
| 22f | BEST PRACTICE INCENTIVE | 44,458.96 | 100.00 % | 40,413.19 | 4,045.77 |
| 22f | BEST PRACTICE RESIDUAL | 2,437.28 | 100.00 % | 0.00 | 2,437.28 |
| 22c | FOUNDATION EQUITY PAYMENT | 42,749.00 | 100.00 % | 38,858.84 | 3,890.16 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,154.79 | 100.00 % | 19,229.60 | 1,925.19 |
| 147a | MPSERS COST OFFSET | 55,245.49 | 100.00 % | 50,218.15 | 5,027.34 |
| 147c | MPSERS UAAL RATE STABILIZATION | 204,407.70 | 100.00 % | 185,806.60 | 18,601.10 |
| 31d | SCHOOL LUNCH | 14,209.85 | 100.00 % | 12,916.75 | 1,293.10 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,308.00 | 100.00 % | 7,808.31 | 2,499.69 |
| | | \$5,969,560.69 | | \$5,422,553.41 | \$547,007.28 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | (29,038.54) | 100.00 % | (29,038.54) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (19,678.57) | 100.00 % | (19,678.57) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 94.94 | 100.00 % | 94.94 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (575.57) | 100.00 % | (575.57) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 19,920.60 | 100.00 % | 19,920.60 | 0.00 |
| | | <u>(\$29,277.14)</u> | | <u>(\$29,277.14)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,940,283.55 | | \$5,393,276.27 | \$547,007.28 |

Amount Applied to Loan Payments

| | |
|--------------------|-------------------|
| MFA - SAN 2013 B-2 | 250,098.75 |
| MFA - SAN 2013 B-3 | <u>205,290.45</u> |
| | \$455,389.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,076.48) | 5,071,187.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 143,470.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>103,420.96</u> |
| | | \$5,318,079.03 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$546,999.08 | 11/20/2013 | \$593,006.05 | 12/20/2013 | \$487,276.43 |
| 01/21/2014 | \$538,874.30 | 02/20/2014 | \$529,381.95 | 03/20/2014 | \$543,344.82 |
| 04/21/2014 | \$501,853.25 | 05/20/2014 | \$535,730.04 | 06/20/2014 | \$574,943.69 |
| 07/21/2014 | \$541,866.66 | 08/20/2014 | \$547,007.28 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80090 ISD: 80

Bloomington Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,192.97 |
| General ED K-12 | 1,158.33 |
| Supplemental | 1,095.17 |
| Fall | 1,165.35 |
| Special ED K-12 Sec 52 | 34.64 |
| Supplemental | 29.10 |
| Fall | 35.26 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,336.70 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 68,647,390 | 18.000 | 1,235,653 |
| Comm PP TV | 2,220,700 | 6.000 | 13,324 |
| Assumed Local Revenue | | | <u>1,248,977</u> |
| Local Revenue Per GE | | | 1,078.26 |
| Local Revenue Per Membership | | | 1,046.95 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,036,207.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,289.75) | 3,924,573.06 | 100.00 % | 3,567,436.91 | 357,136.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 296,498.20 | 100.00 % | 269,516.86 | 26,981.34 |
| 22b | DISCRETIONARY PAYMENT | 2,965,297.61 | 100.00 % | 2,695,455.53 | 269,842.08 |
| 31A | AT RISK | 431,652.25 | 100.00 % | 392,371.90 | 39,280.35 |
| 22f | BEST PRACTICE INCENTIVE | 62,034.44 | 100.00 % | 56,389.31 | 5,645.13 |
| 22f | BEST PRACTICE RESIDUAL | 3,400.79 | 100.00 % | 0.00 | 3,400.79 |
| 22c | FOUNDATION EQUITY PAYMENT | 59,648.50 | 100.00 % | 54,220.49 | 5,428.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,517.69 | 100.00 % | 26,831.43 | 2,686.26 |
| 147a | MPSERS COST OFFSET | 77,681.27 | 100.00 % | 70,612.27 | 7,069.00 |
| 147c | MPSERS UAAL RATE STABILIZATION | 287,419.84 | 100.00 % | 261,264.63 | 26,155.21 |
| 31d | SCHOOL LUNCH | 22,286.55 | 100.00 % | 20,258.47 | 2,028.08 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,084.00 | 100.00 % | 10,984.36 | 1,099.64 |
| | | <u>\$8,172,094.20</u> | | <u>\$7,425,342.16</u> | <u>\$746,752.04</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (233.08) | 100.00 % | (233.08) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 10.35 | 100.00 % | 10.35 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,028.80) | 100.00 % | (1,028.80) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 16.65 | 100.00 % | 16.65 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 263.40 | 100.00 % | 263.40 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10.64) | 100.00 % | (10.64) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,428.51 | 100.00 % | 1,428.51 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.79 | 100.00 % | 0.79 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 6,025.67 | 100.00 % | 6,025.67 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (42,708.67) | 100.00 % | (42,708.67) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 42,002.02 | 100.00 % | 42,002.02 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (3,761.64) | 100.00 % | (3,761.64) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,546.12) | 100.00 % | (2,546.12) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,040.00 | 100.00 % | 5,040.00 | 0.00 |
| | | <u>\$4,498.44</u> | | <u>\$4,498.44</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,176,592.64 | | \$7,429,840.60 | \$746,752.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,947.74) 20(5) Adjust: 1.00 FTEs, \$425.00 | | | | 6,889,870.67 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 243,380.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>53,117.56</u> |
| | | | | | \$7,186,368.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$695,657.08 | 11/20/2013 | \$758,729.85 | 12/20/2013 | \$776,652.45 |
| 01/21/2014 | \$733,884.22 | 02/20/2014 | \$745,885.27 | 03/20/2014 | \$739,616.00 |
| 04/21/2014 | \$736,934.39 | 05/20/2014 | \$751,151.45 | 06/20/2014 | \$742,834.32 |
| 07/21/2014 | \$743,455.57 | 08/20/2014 | \$746,752.04 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,040.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80110 ISD: 80
Gobles Public School District

| | |
|------------------------|--------|
| State Aid Membership | 843.22 |
| General ED K-12 | 827.92 |
| Supplemental | 822.42 |
| Fall | 828.53 |
| Special ED K-12 Sec 52 | 15.30 |
| Supplemental | 15.09 |
| Fall | 15.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,822.69 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 40,707,898 | 18.000 | 732,742 |
| Comm PP TV | 1,527,300 | 6.000 | 9,164 |
| Assumed Local Revenue | | | 741,906 |
| Local Revenue Per GE | | | 896.11 |
| Local Revenue Per Membership | | | 879.85 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 439,215.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,942.84) | 3,324,681.54 | 100.00 % | 3,022,135.52 | 302,546.02 |
| 51c | SPEC ED HEADLEE OBLIGATION | 125,676.10 | 100.00 % | 114,239.57 | 11,436.53 |
| 22b | DISCRETIONARY PAYMENT | 1,750,376.99 | 100.00 % | 1,591,092.68 | 159,284.31 |
| 31A | AT RISK | 183,576.24 | 100.00 % | 166,870.80 | 16,705.44 |
| 22f | BEST PRACTICE INCENTIVE | 43,847.44 | 100.00 % | 39,857.32 | 3,990.12 |
| 22f | BEST PRACTICE RESIDUAL | 2,403.76 | 100.00 % | 0.00 | 2,403.76 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 42,161.00 | 100.00 % | 38,324.35 | 3,836.65 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,863.82 | 100.00 % | 18,965.11 | 1,898.71 |
| 147a | MPSERS COST OFFSET | 47,327.54 | 100.00 % | 43,020.73 | 4,306.81 |
| 147c | MPSERS UAAL RATE STABILIZATION | 175,111.38 | 100.00 % | 159,176.24 | 15,935.14 |
| 22j | PERFORMANCE-BASED FUNDING | 33,686.01 | 100.00 % | 30,620.36 | 3,065.65 |
| 31d | SCHOOL LUNCH | 13,776.40 | 100.00 % | 12,522.75 | 1,253.65 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,233.00 | 100.00 % | 7,752.86 | 2,480.14 |
| | | \$5,782,721.22 | | \$5,252,759.29 | \$529,961.93 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 5,035.55 | 100.00 % | 5,035.55 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (41,795.89) | 100.00 % | (41,795.89) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 349.09 | 100.00 % | 349.09 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (331.39) | 100.00 % | (331.39) | 0.00 |
| | | <u>(\$36,742.64)</u> | | <u>(\$36,742.64)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,745,978.58 | | \$5,216,016.65 | \$529,961.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,129.89) | | | | 5,075,058.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 107,497.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>18,178.30</u> |
| | | | | | \$5,200,734.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$515,948.03 | 11/20/2013 | \$556,111.77 | 12/20/2013 | \$518,098.19 |
| 01/21/2014 | \$518,335.58 | 02/20/2014 | \$474,480.32 | 03/20/2014 | \$519,794.16 |
| 04/21/2014 | \$501,674.42 | 05/20/2014 | \$529,094.77 | 06/20/2014 | \$557,482.37 |
| 07/21/2014 | \$524,997.04 | 08/20/2014 | \$529,961.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80120 ISD: 80
Hartford Public Schools

| | |
|---------------------------|------------|
| State Aid Membership | 1,345.86 |
| General ED K-12 | 1,325.06 |
| Supplemental | 1,252.54 |
| Fall | 1,333.12 |
| Special ED K-12 Sec 52 | 20.80 |
| Supplemental | 20.46 |
| Fall | 20.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special Ed. Costs | 896,807.00 |
| Special Ed. Transp. Costs | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,080.00 | |
| 20(19) Foundation Adjustment | 211.00 | 283,976 |
| FY 1995 Foundation | 4,758.85 | |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 38,546,655 | 18.000 | 693,840 |
| Comm PP TV | 2,947,756 | 6.000 | 17,687 |
| Assumed Local Revenue | | | 711,527 |
| Local Revenue Per GE | | | 536.98 |
| Local Revenue Per Membership | | | 528.68 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$4,230.17) | 5,693,216.60 | 100.00 % | 5,175,133.89 | 518,082.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 256,610.56 | 100.00 % | 233,259.00 | 23,351.56 |
| 22b | DISCRETIONARY PAYMENT | 2,968,786.46 | 100.00 % | 2,698,626.89 | 270,159.57 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 76,733.56 | 100.00 % | 65,285.56 | 11,448.00 |
| 31A | AT RISK | 488,295.87 | 100.00 % | 443,860.95 | 44,434.92 |
| 22f | BEST PRACTICE INCENTIVE | 69,984.72 | 100.00 % | 63,616.11 | 6,368.61 |
| 22f | BEST PRACTICE RESIDUAL | 3,836.63 | 100.00 % | 0.00 | 3,836.63 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 33,300.65 | 100.00 % | 30,270.14 | 3,030.51 |
| 147a | MPSERS COST OFFSET | 94,397.68 | 100.00 % | 85,807.49 | 8,590.19 |
| 147c | MPSERS UAAL RATE STABILIZATION | 349,270.36 | 100.00 % | 317,486.76 | 31,783.60 |
| 22j | PERFORMANCE-BASED FUNDING | 53,766.10 | 100.00 % | 48,873.04 | 4,893.06 |
| 31d | SCHOOL LUNCH | 29,301.83 | 100.00 % | 26,635.36 | 2,666.47 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 16,339.00 | 100.00 % | 12,377.85 | 3,961.15 |
| | | \$10,142,840.02 | | \$9,209,414.04 | \$933,425.98 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 8,849.78 | 100.00 % | 8,849.78 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (9,911.82) | 100.00 % | (9,911.82) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 173.20 | 100.00 % | 173.20 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,274.46) | 100.00 % | (2,274.46) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 8,900.00 | 100.00 % | 8,900.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (91.44) | 100.00 % | (91.44) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 956.18 | 100.00 % | 956.18 | 0.00 |
| | | <u>\$6,601.44</u> | | <u>\$6,601.44</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,149,441.46 | | \$9,216,015.48 | \$933,425.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,543.02) 20(5) Adjust: 146.13 FTEs, \$-7,891.02 | | | | 8,662,003.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.34 FTEs, \$-126.36 | | | | 147,137.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>109,472.92</u> |
| | | | | | <u>\$8,918,613.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$872,323.06 | 11/20/2013 | \$972,349.00 | 12/20/2013 | \$921,259.24 |
| 01/21/2014 | \$899,287.15 | 02/20/2014 | \$946,795.71 | 03/20/2014 | \$924,217.96 |
| 04/21/2014 | \$903,250.91 | 05/20/2014 | \$926,410.76 | 06/20/2014 | \$921,600.60 |
| 07/21/2014 | \$919,621.09 | 08/20/2014 | \$933,425.98 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$8,900.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80130 ISD: 80
Lawrence Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 631.28 |
| General ED K-12 | 623.32 |
| Supplemental | 616.98 |
| Fall | 624.02 |
| Special ED K-12 Sec 52 | 7.96 |
| Supplemental | 8.51 |
| Fall | 7.90 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,653.39 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|----------|
| Non-Pre TV | 42,197,009 | 18.000 | 759,546 |
| Comm PP TV | 1,003,800 | 6.000 | 6,023 |
| Assumed Local Revenue | | | 765,569 |
| Local Revenue Per GE | | | 1,228.21 |
| Local Revenue Per Membership | | | 1,212.72 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 465,593.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,440.67) | 2,172,026.16 | 100.00 % | 1,974,371.78 | 197,654.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 133,223.85 | 100.00 % | 121,100.48 | 12,123.37 |
| 22b | DISCRETIONARY PAYMENT | 1,441,873.90 | 100.00 % | 1,310,663.38 | 131,210.52 |
| 31A | AT RISK | 180,599.33 | 100.00 % | 164,164.79 | 16,434.54 |
| 22f | BEST PRACTICE INCENTIVE | 32,826.56 | 100.00 % | 29,839.34 | 2,987.22 |
| 22f | BEST PRACTICE RESIDUAL | 1,799.58 | 100.00 % | 0.00 | 1,799.58 |
| 22c | FOUNDATION EQUITY PAYMENT | 31,564.00 | 100.00 % | 28,691.68 | 2,872.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,619.78 | 100.00 % | 14,198.31 | 1,421.47 |
| 147a | MPSERS COST OFFSET | 41,858.26 | 100.00 % | 38,049.16 | 3,809.10 |
| 147c | MPSERS UAAL RATE STABILIZATION | 154,875.10 | 100.00 % | 140,781.47 | 14,093.63 |
| 31d | SCHOOL LUNCH | 14,488.23 | 100.00 % | 13,169.80 | 1,318.43 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,355.00 | 100.00 % | 5,776.70 | 578.30 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$4,227,109.75 | | \$3,840,806.89 | \$386,302.86 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2013 PROP A OBLIGATION | 1,234.44 | 100.00 % | 1,234.44 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,913.43 | 100.00 % | 7,913.43 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,144.41 | 100.00 % | 2,144.41 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 744.05 | 100.00 % | 744.05 | 0.00 |
| | | \$12,036.33 | | \$12,036.33 | \$0.00 |
| SUBTOTALS | | \$4,239,146.08 | | \$3,852,843.22 | \$386,302.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$5,797.79) 20(5) Adjust: 0.40 FTEs, \$21.60 | | | | 3,613,900.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 55,926.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 77,296.89 |
| | | | | | \$3,747,123.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$396,751.09 | 11/20/2013 | \$364,812.38 | 12/20/2013 | \$383,926.39 |
| 01/21/2014 | \$374,463.69 | 02/20/2014 | \$393,881.61 | 03/20/2014 | \$378,547.15 |
| 04/21/2014 | \$373,662.59 | 05/20/2014 | \$394,454.69 | 06/20/2014 | \$408,189.74 |
| 07/21/2014 | \$172,286.57 | 08/20/2014 | \$386,302.86 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/21/2014 | W4301837 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$211,867.32 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80140 ISD: 80

Lawton Community School District

| | |
|------------------------|--------|
| State Aid Membership | 996.73 |
| General ED K-12 | 983.61 |
| Supplemental | 968.99 |
| Fall | 985.23 |
| Special ED K-12 Sec 52 | 13.12 |
| Supplemental | 14.34 |
| Fall | 12.98 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,683.59 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 58,199,011 | 18.000 | 1,047,582 |
| Comm PP TV | 1,927,600 | 6.000 | 11,566 |
| Assumed Local Revenue | | | 1,059,148 |
| Local Revenue Per GE | | | 1,076.80 |
| Local Revenue Per Membership | | | 1,062.62 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 530,236.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$3,620.97) | 3,609,129.43 | 100.00 % | 3,280,698.65 | 328,430.78 |
| 51c | SPEC ED HEADLEE OBLIGATION | 151,720.67 | 100.00 % | 137,914.09 | 13,806.58 |
| 22b | DISCRETIONARY PAYMENT | 2,243,370.68 | 100.00 % | 2,039,223.95 | 204,146.73 |
| 31A | AT RISK | 238,649.12 | 100.00 % | 216,932.05 | 21,717.07 |
| 22f | BEST PRACTICE INCENTIVE | 51,829.96 | 100.00 % | 47,113.43 | 4,716.53 |
| 22f | BEST PRACTICE RESIDUAL | 2,841.37 | 100.00 % | 0.00 | 2,841.37 |
| 22c | FOUNDATION EQUITY PAYMENT | 49,836.50 | 100.00 % | 45,301.38 | 4,535.12 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,662.12 | 100.00 % | 22,417.75 | 2,244.37 |
| 147a | MPSERS COST OFFSET | 62,442.64 | 100.00 % | 56,760.36 | 5,682.28 |
| 147c | MPSERS UAAL RATE STABILIZATION | 231,037.07 | 100.00 % | 210,012.70 | 21,024.37 |
| 26a | RENAISSANCE ZONE | 22,806.00 | 100.00 % | 20,135.59 | 2,670.41 |
| 31d | SCHOOL LUNCH | 20,090.07 | 100.00 % | 18,261.87 | 1,828.20 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 9,978.00 | 100.00 % | 9,070.00 | 908.00 |
| | | \$6,718,393.63 | | \$6,103,841.82 | \$614,551.81 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2013 PROP A OBLIGATION | 2,444.80 | 100.00 % | 2,444.80 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,440.87 | 100.00 % | 15,440.87 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.97 | 100.00 % | 0.97 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (846.93) | 100.00 % | (846.93) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,685.90 | 100.00 % | 2,685.90 | 0.00 |
| | | <u>\$19,725.61</u> | | <u>\$19,725.61</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,738,119.24 | | \$6,123,567.43 | \$614,551.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,949.20) 20(5) Adjust: 1.90 FTEs, \$807.50 | | | | 5,852,500.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 92,181.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 59,539.55 |
| | | | | | <u>\$6,004,220.78</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$579,391.34 | 11/20/2013 | \$632,905.13 | 12/20/2013 | \$609,068.51 |
| 01/21/2014 | \$603,620.15 | 02/20/2014 | \$635,622.76 | 03/20/2014 | \$615,704.85 |
| 04/21/2014 | \$609,715.34 | 05/20/2014 | \$616,744.18 | 06/20/2014 | \$610,838.55 |
| 07/21/2014 | \$609,956.62 | 08/20/2014 | \$614,551.81 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80150 ISD: 80

Mattawan Consolidated School

| | |
|------------------------|----------|
| State Aid Membership | 3,787.35 |
| General ED K-12 | 3,727.67 |
| Supplemental | 3,695.14 |
| Fall | 3,731.28 |
| Special ED K-12 Sec 52 | 59.68 |
| Supplemental | 65.82 |
| Fall | 59.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 91,232,559 | 18.000 | 1,642,186 |
| Comm PP TV | 4,256,369 | 6.000 | 25,538 |
| Assumed Local Revenue | | | 1,667,724 |
| Local Revenue Per GE | | | 447.39 |
| Local Revenue Per Membership | | | 440.34 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,196,902.00 |
| Special Ed. Transp. Costs | 87,914.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,759.66) | 14,239,148.30 | 100.00 % | 12,943,385.80 | 1,295,762.50 |
| 51c | SPEC ED HEADLEE OBLIGATION | 690,523.10 | 100.00 % | 627,685.50 | 62,837.60 |
| 22b | DISCRETIONARY PAYMENT | 10,288,593.59 | 100.00 % | 9,352,331.57 | 936,262.02 |
| 31A | AT RISK | 243,114.48 | 100.00 % | 220,991.06 | 22,123.42 |
| 22f | BEST PRACTICE INCENTIVE | 196,942.20 | 100.00 % | 179,020.46 | 17,921.74 |
| 22f | BEST PRACTICE RESIDUAL | 10,796.56 | 100.00 % | 0.00 | 10,796.56 |
| 22c | FOUNDATION EQUITY PAYMENT | 189,367.50 | 100.00 % | 172,135.06 | 17,232.44 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 93,710.50 | 100.00 % | 85,182.40 | 8,528.10 |
| 147a | MPSERS COST OFFSET | 225,969.44 | 100.00 % | 205,406.22 | 20,563.22 |
| 147c | MPSERS UAAL RATE STABILIZATION | 836,084.43 | 100.00 % | 760,000.75 | 76,083.68 |
| 22j | PERFORMANCE-BASED FUNDING | 151,301.79 | 100.00 % | 137,532.35 | 13,769.44 |
| 26a | RENAISSANCE ZONE | 19,580.40 | 100.00 % | 2,891.17 | 16,689.23 |
| 31d | SCHOOL LUNCH | 49,696.96 | 100.00 % | 45,174.54 | 4,522.42 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 45,448.00 | 100.00 % | 34,427.47 | 11,020.53 |
| | | \$27,280,277.25 | | \$24,766,164.35 | \$2,514,112.90 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2011 PROP A OBLIGATION | 2,899.44 | 100.00 % | 2,899.44 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 23.84 | 100.00 % | 23.84 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,661.44 | 100.00 % | 1,661.44 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (25.55) | 100.00 % | (25.55) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 52,300.40 | 100.00 % | 52,300.40 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,590.36 | 100.00 % | 5,590.36 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 252.67 | 100.00 % | 252.67 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,899.57) | 100.00 % | (6,899.57) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 973.40 | 100.00 % | 973.40 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 15,030.00 | 100.00 % | 15,030.00 | 0.00 |
| | | <u>\$71,806.43</u> | | <u>\$71,806.43</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$27,352,083.68 | | \$24,837,970.78 | \$2,514,112.90 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | 456,201.00 |
| | <u>\$1,011,976.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,578.61) 20(5) Adjust: 12.99 FTEs, \$4,854.75 | 24,527,741.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$259.25 | 419,570.93 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>270,952.17</u> |
| | | \$25,218,264.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,355,366.94 | 11/20/2013 | \$2,569,717.42 | 12/20/2013 | \$2,438,053.07 |
| 01/21/2014 | \$2,464,578.19 | 02/20/2014 | \$2,480,272.10 | 03/20/2014 | \$2,464,137.41 |
| 04/21/2014 | \$2,434,656.23 | 05/20/2014 | \$2,520,450.86 | 06/20/2014 | \$2,612,370.79 |
| 07/21/2014 | \$2,483,337.77 | 08/20/2014 | \$2,514,112.90 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$15,030.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80160 ISD: 80

Paw Paw Public School District

| | |
|------------------------|----------|
| State Aid Membership | 2,252.50 |
| General ED K-12 | 2,183.34 |
| Supplemental | 2,161.90 |
| Fall | 2,185.72 |
| Special ED K-12 Sec 52 | 69.16 |
| Supplemental | 66.23 |
| Fall | 69.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 126,786,620 | 18.000 | 2,282,159 |
| Comm PP TV | 10,393,941 | 6.000 | 62,364 |
| Assumed Local Revenue | | | 2,344,523 |
| Local Revenue Per GE | | | 1,073.82 |
| Local Revenue Per Membership | | | 1,040.85 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,824,065.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,159.15) | 7,115,985.38 | 100.00 % | 6,468,430.71 | 647,554.67 |
| 51c | SPEC ED HEADLEE OBLIGATION | 521,934.31 | 100.00 % | 474,438.29 | 47,496.02 |
| 22b | DISCRETIONARY PAYMENT | 5,896,594.53 | 100.00 % | 5,360,004.43 | 536,590.10 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 49,672.39 | 100.00 % | 41,460.51 | 8,211.88 |
| 31A | AT RISK | 411,310.01 | 100.00 % | 373,880.80 | 37,429.21 |
| 22f | BEST PRACTICE INCENTIVE | 117,130.00 | 100.00 % | 106,471.17 | 10,658.83 |
| 22f | BEST PRACTICE RESIDUAL | 6,421.18 | 100.00 % | 0.00 | 6,421.18 |
| 22c | FOUNDATION EQUITY PAYMENT | 112,625.00 | 100.00 % | 102,376.13 | 10,248.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 55,733.67 | 100.00 % | 50,661.64 | 5,072.03 |
| 147a | MPSERS COST OFFSET | 131,291.89 | 100.00 % | 119,344.33 | 11,947.56 |
| 147c | MPSERS UAAL RATE STABILIZATION | 485,778.54 | 100.00 % | 441,572.69 | 44,205.85 |
| 22j | PERFORMANCE-BASED FUNDING | 89,985.69 | 100.00 % | 81,796.41 | 8,189.28 |
| 31d | SCHOOL LUNCH | 44,780.21 | 100.00 % | 40,705.21 | 4,075.00 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 27,049.00 | 100.00 % | 20,489.77 | 6,559.23 |
| | | \$15,066,291.80 | | \$13,681,632.09 | \$1,384,659.71 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2013 PROP A OBLIGATION | 8,476.42 | 100.00 % | 8,476.42 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (25,292.02) | 100.00 % | (25,292.02) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (531.85) | 100.00 % | (531.85) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (320.10) | 100.00 % | (320.10) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 566.87 | 100.00 % | 566.87 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 32,430.00 | 100.00 % | 32,430.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,131.56 | 100.00 % | 3,131.56 | 0.00 |
| | | <u>\$18,460.88</u> | | <u>\$18,460.88</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$15,084,752.68 | | \$13,700,092.97 | \$1,384,659.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,952.18) 20(5) Adjust: 6.42 FTEs, \$3,068.36 | | | | 12,998,701.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 485,918.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 13,878.87 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>36,016.15</u> |
| | | | | | <u>\$13,534,514.22</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,315,919.50 | 11/20/2013 | \$1,424,122.65 | 12/20/2013 | \$1,319,011.64 |
| 01/21/2014 | \$1,349,437.07 | 02/20/2014 | \$1,411,130.71 | 03/20/2014 | \$1,358,524.42 |
| 04/21/2014 | \$1,363,461.40 | 05/20/2014 | \$1,389,166.87 | 06/20/2014 | \$1,369,350.53 |
| 07/21/2014 | \$1,367,538.18 | 08/20/2014 | \$1,384,659.71 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$32,430.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 80240 ISD: 80
Bangor Township S/D #8

| | |
|------------------------|-------|
| State Aid Membership | 23.58 |
| General ED K-12 | 23.58 |
| Supplemental | 28.84 |
| Fall | 23.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,059.00 |
| | |
| FY 1995 Foundation | 6,811.98 |

| | Amount | Mills | Revenue |
|------------------------------|-----------|--------|----------|
| Non-Pre TV | 1,830,202 | 18.000 | 32,944 |
| Comm PP TV | 21,500 | 6.000 | 129 |
| Assumed Local Revenue | | | 33,073 |
| Local Revenue Per GE | | | 1,402.57 |
| Local Revenue Per Membership | | | 1,402.57 |

| | |
|---------------------------|------|
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|---------------------|-------------|---------------------|--------------------|
| 22a PROP A OBLIGATION (State PP: \$5,097.43) | 120,197.40 | 100.00 % | 109,259.44 | 10,937.96 |
| 22b DISCRETIONARY PAYMENT | 14,227.11 | 100.00 % | 12,932.44 | 1,294.67 |
| 31A AT RISK | 2,455.19 | 100.00 % | 2,231.77 | 223.42 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 583.44 | 100.00 % | 530.35 | 53.09 |
| 20f HOLD HARMLESS GUARANTEE | 25.23 | 100.00 % | 22.93 | 2.30 |
| 147a MPSERS COST OFFSET | 1,233.50 | 100.00 % | 1,121.25 | 112.25 |
| 147c MPSERS UAAL RATE STABILIZATION | 4,563.92 | 100.00 % | 4,148.60 | 415.32 |
| | <u>\$143,285.79</u> | | <u>\$130,246.78</u> | <u>\$13,039.01</u> |

PRIOR YEAR ADJUSTMENTS

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|-----------------|-------------|-----------------|---------------|
| 22b 2013 DISCRETIONARY PAYMENT | 847.10 | 100.00 % | 847.10 | 0.00 |
| | <u>\$847.10</u> | | <u>\$847.10</u> | <u>\$0.00</u> |

SUBTOTALS

| | | | |
|--|--------------|--------------|-------------|
| | \$144,132.89 | \$131,093.88 | \$13,039.01 |
|--|--------------|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|---------------------|
| 20 FOUNDATION GRANT (State PP: \$6,344.45) | 134,424.51 |
| 20(5) Adjust: 21.20 FTEs, \$-15,177.62 | |
| | <u>\$134,424.51</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$12,486.04 | 11/20/2013 | \$11,414.86 | 12/20/2013 | \$14,403.16 |
| 01/21/2014 | \$12,485.77 | 02/20/2014 | \$12,486.75 | 03/20/2014 | \$15,691.16 |
| 04/21/2014 | \$13,014.13 | 05/20/2014 | \$13,014.67 | 06/20/2014 | \$13,075.66 |
| 07/21/2014 | \$13,021.68 | 08/20/2014 | \$13,039.01 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 81000 | ISD: 81 | LEA Membership | 46,481.51 |
| Washtenaw | ISD | ISD Membership | 224.22 |
| | | Supplemental | 234.00 |
| Homestead Tax Value | 8,606,416,576.00 | Fall | 223.13 |
| Non-Homestead Tax Value | 4,521,442,430.00 | | |
| Com Pers Prop Tax Value | 394,426,863.00 | | |
| Ind Pers Prop Tax Value | 347,193,658.00 | | |
| | | Mills | |
| | | Special Ed. | 3.8761 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.0984 |
| | | Special Ed. Costs | 13,024,536.00 |
| | | Special Ed. Transp. Costs | 2,672,054.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 198.30 Total FTEs | 1,496,450.44 | 100.00 % | 1,360,273.45 | 136,176.99 |
| 51a | SPECIAL EDUCATION | 4,111,931.14 | 100.00 % | 3,737,745.41 | 374,185.73 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 25.92 Total FTEs | 202,980.00 | 100.00 % | 184,508.82 | 18,471.18 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 91,254.00 | 100.00 % | 82,949.89 | 8,304.11 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 246,121.70 | 100.00 % | 223,724.63 | 22,397.07 |
| 24 | COURT PLACED CHILDREN | 85,931.90 | 100.00 % | 78,112.10 | 7,819.80 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 191,298.00 | 100.00 % | 173,889.88 | 17,408.12 |
| 32d | GREAT START READINESS | 3,994,750.00 | 100.00 % | 3,631,227.75 | 363,522.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 5,547.88 | 100.00 % | 5,043.00 | 504.88 |
| 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 | 2,167,500.00 | 100.00 % | 1,970,257.50 | 197,242.50 |
| 99.1 | MATH AND SCIENCE | 62,462.00 | 100.00 % | 56,777.96 | 5,684.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 857,814.09 | 100.00 % | 779,753.01 | 78,061.08 |
| 54 | SCHOOL FOR DEAF/BLIND | 52,219.27 | 100.00 % | 47,467.32 | 4,751.95 |
| 31d | SCHOOL LUNCH | 955.20 | 100.00 % | 868.28 | 86.92 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,270.00 | 100.00 % | 2,063.43 | 206.57 |
| 51a.1 | TUITION DEDUCT-DEAF | (174,213.06) | 100.00 % | (158,359.67) | (15,853.39) |
| | | <u>\$14,876,870.71</u> | | <u>\$13,523,075.48</u> | <u>\$1,353,795.23</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|-----------------------|-------------|-----------------------|----------------|
| 24 | 2012 COURT PLACED CHILDREN | (294.11) | 100.00 % | (294.11) | 0.00 |
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (128,293.94) | 100.00 % | (128,293.94) | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | 25,944.00 | 100.00 % | 25,944.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PUP | (294,109.00) | 100.00 % | (294,109.00) | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | (43,160.61) | 100.00 % | (43,160.61) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,350.11 | 100.00 % | 2,350.11 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (52.44) | 100.00 % | (52.44) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (101.10) | 100.00 % | (101.10) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | 1,870.00 | 100.00 % | 1,870.00 | 0.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 13,281.46 | 100.00 % | 13,281.46 | 0.00 |
| | | <u>(\$422,565.63)</u> | | <u>(\$422,565.63)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,454,305.08 | | \$13,100,509.85 | \$1,353,795.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,056,298.93 | 11/20/2013 | \$1,187,734.32 | 12/20/2013 | \$1,169,103.15 |
| 01/21/2014 | \$1,146,061.70 | 02/20/2014 | \$1,566,027.60 | 03/20/2014 | \$476,705.71 |
| 04/21/2014 | \$919,489.42 | 05/20/2014 | \$1,211,076.56 | 06/20/2014 | \$1,191,259.46 |
| 07/21/2014 | \$3,125,539.40 | 08/20/2014 | \$1,353,795.23 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|---------------------------------|---------------------------------|
| 09/24/2013 DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 1,870.00 (for Adjust Year 2013) |
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 49,343.60 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81010 ISD: 81
Ann Arbor Public Schools

| | |
|------------------------|-----------|
| State Aid Membership | 16,479.79 |
| General ED K-12 | 16,086.23 |
| Supplemental | 15,934.78 |
| Fall | 16,103.06 |
| Special ED K-12 Sec 52 | 393.56 |
| Supplemental | 429.72 |
| Fall | 389.54 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 9,050.00 |
| | |
| FY 1995 Foundation | 7,734.35 |

| | Amount | Mills | Revenue |
|------------------------------|---------------|--------|------------|
| Non-Pre TV | 2,885,060,013 | 18.000 | 51,931,080 |
| Comm PP TV | 256,392,298 | 6.000 | 1,538,354 |
| Assumed Local Revenue | | | 53,469,434 |
| Local Revenue Per GE | | | 3,323.93 |
| Local Revenue Per Membership | | | 3,244.55 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 34,631,065.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,255.45) | 53,649,132.36 | 100.00 % | 48,782,248.33 | 4,866,884.03 |
| 51c SPEC ED HEADLEE OBLIGATION | 9,909,263.68 | 100.00 % | 9,007,520.69 | 901,742.99 |
| 22b DISCRETIONARY PAYMENT | 18,421,194.52 | 100.00 % | 16,742,275.70 | 1,678,918.82 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 155,166.44 | 100.00 % | 120,698.14 | 34,468.30 |
| 22f BEST PRACTICE INCENTIVE | 856,949.08 | 100.00 % | 779,087.25 | 77,861.83 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 8,500.00 | 100.00 % | 7,726.50 | 773.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 407,759.89 | 100.00 % | 370,709.16 | 37,050.73 |
| 20f HOLD HARMLESS GUARANTEE | 357,446.65 | 100.00 % | 325,268.92 | 32,177.73 |
| 147a MPSERS COST OFFSET | 1,559,747.75 | 100.00 % | 1,417,810.70 | 141,937.05 |
| 147c MPSERS UAAL RATE STABILIZATION | 5,771,049.34 | 100.00 % | 5,245,883.85 | 525,165.49 |
| 22j PERFORMANCE-BASED FUNDING | 1,152,121.71 | 100.00 % | 1,047,433.23 | 104,688.48 |
| 31d SCHOOL LUNCH | 142,311.96 | 100.00 % | 129,361.57 | 12,950.39 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 164,861.00 | 100.00 % | 149,858.65 | 15,002.35 |
| 61a.1 VOCATIONAL EDUCATION | 153,782.38 | 100.00 % | 139,788.18 | 13,994.20 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$92,709,286.76 | | \$84,265,670.87 | \$8,443,615.89 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 22a | 2005 PROP A OBLIGATION | 3,531.55 | 100.00 % | 3,531.55 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 95.23 | 100.00 % | 95.23 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,685.25 | 100.00 % | 1,685.25 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (34.66) | 100.00 % | (34.66) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 15,775.00 | 100.00 % | 15,775.00 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 93.12 | 100.00 % | 93.12 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 46,871.70 | 100.00 % | 46,871.70 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (50.09) | 100.00 % | (50.09) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 345,647.48 | 100.00 % | 345,647.48 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 8.21 | 100.00 % | 8.21 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 993,725.89 | 100.00 % | 993,725.89 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 171,772.30 | 100.00 % | 171,772.30 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (15.64) | 100.00 % | (15.64) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (190.68) | 100.00 % | (190.68) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 49,832.50 | 100.00 % | 49,832.50 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,894.76 | 100.00 % | 0.00 | 1,894.76 |
| 107 | 2013 ADULT ED COMPLIANCE | (996.80) | 100.00 % | (996.80) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 7,465.46 | 100.00 % | 7,465.46 | 0.00 |
| | | <u>\$1,637,110.58</u> | | <u>\$1,635,215.82</u> | <u>\$1,894.76</u> |
| SUBTOTALS | | \$94,346,397.34 | | \$85,900,886.69 | \$8,445,510.65 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,491.72) 20(5) Adjust: 468.10 FTEs, \$-184,514.14 | | | | 72,070,326.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.83 FTEs, \$-4,626.81 | | | | 3,163,137.63 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>6,746,126.05</u> |
| | | | | | \$81,979,590.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$8,095,878.66 | 11/20/2013 | \$9,670,150.56 | 12/20/2013 | \$7,989,801.10 |
| 01/21/2014 | \$8,290,569.91 | 02/20/2014 | \$8,293,439.69 | 03/20/2014 | \$8,497,590.21 |
| 04/21/2014 | \$8,435,808.63 | 05/20/2014 | \$8,960,520.46 | 06/20/2014 | \$9,174,247.21 |
| 07/21/2014 | \$3,776,044.06 | 08/20/2014 | \$8,445,510.65 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|----------------|
| 07/22/2014 | W4301811 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$4,716,836.20 |
|------------|----------|------|-----------------------------|----------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81020 ISD: 81
Ypsilanti Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,489.47 |
| General ED K-12 | 4,308.87 |
| Supplemental | 4,306.14 |
| Fall | 4,309.17 |
| Special ED K-12 Sec 52 | 180.60 |
| Supplemental | 189.73 |
| Fall | 179.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,563.00 |
| | |
| FY 1995 Foundation | 5,923.98 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 480,421,405 | 18.000 | 8,647,585 |
| Comm PP TV | 43,938,325 | 6.000 | 263,630 |
| Assumed Local Revenue | | | 8,911,215 |
| Local Revenue Per GE | | | 2,068.11 |
| Local Revenue Per Membership | | | 1,984.91 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,536,000.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,939.07) | 17,684,336.59 | 100.00 % | 16,064,791.48 | 1,619,545.11 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,156,335.97 | 100.00 % | 1,960,109.40 | 196,226.57 |
| 22b | DISCRETIONARY PAYMENT | 5,894,337.83 | 100.00 % | 5,367,528.26 | 526,809.57 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 185,653.96 | 100.00 % | 178,516.51 | 7,137.45 |
| 31A | AT RISK | 1,771,354.75 | 100.00 % | 1,610,161.47 | 161,193.28 |
| 22f | BEST PRACTICE INCENTIVE | 233,452.44 | 100.00 % | 212,118.46 | 21,333.98 |
| 22f | BEST PRACTICE RESIDUAL | 12,798.09 | 100.00 % | 0.00 | 12,798.09 |
| 99h | FIRST ROBOTICS | 13,000.00 | 100.00 % | 11,817.00 | 1,183.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 111,083.08 | 100.00 % | 100,931.26 | 10,151.82 |
| 20f | HOLD HARMLESS GUARANTEE | 115,918.12 | 100.00 % | 105,202.60 | 10,715.52 |
| 147a | MPSERS COST OFFSET | 361,138.36 | 100.00 % | 328,274.77 | 32,863.59 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,336,207.91 | 100.00 % | 1,214,612.99 | 121,594.92 |
| 22j | PERFORMANCE-BASED FUNDING | 179,350.96 | 100.00 % | 162,959.87 | 16,391.09 |
| 31d | SCHOOL LUNCH | 80,178.24 | 100.00 % | 72,882.02 | 7,296.22 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 53,942.00 | 100.00 % | 40,861.37 | 13,080.63 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31B | Year Round School | 138,000.00 | 100.00 % | 0.00 | 138,000.00 |
| | | \$30,327,088.30 | | \$27,430,767.46 | \$2,896,320.84 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|-------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | 2,315.78 | 100.00 % | 2,315.78 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (26.80) | 100.00 % | (26.80) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 2,176.99 | 100.00 % | 2,176.99 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (25.03) | 100.00 % | (25.03) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 2,902.65 | 100.00 % | 2,902.65 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 6.41 | 100.00 % | 6.41 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 2,763.84 | 100.00 % | 2,763.84 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (3.04) | 100.00 % | (3.04) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 19,640.04 | 100.00 % | 19,640.04 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (20.99) | 100.00 % | (20.99) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 91,407.81 | 100.00 % | 91,407.81 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.09 | 100.00 % | 10.09 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 98,198.76 | 100.00 % | 98,198.76 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (249,741.35) | 100.00 % | (249,741.35) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 11.46 | 100.00 % | 11.46 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (9,015.92) | 100.00 % | (9,015.92) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 58,367.60 | 100.00 % | 58,367.60 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 712.00 | 100.00 % | 0.00 | 712.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 4,019.00 | 100.00 % | 0.00 | 4,019.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (11,799.00) | 100.00 % | (11,799.00) | 0.00 |
| | | <u>\$11,900.30</u> | | <u>\$7,169.30</u> | <u>\$4,731.00</u> |
| SUBTOTALS | | \$30,338,988.60 | | \$27,437,936.76 | \$2,901,051.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,494.89) 20(5) Adjust: 302.14 FTEs, \$-98,092.25 | | | | 23,578,674.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.17 FTEs, \$-3,576.99 | | | | 1,362,300.81 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>794,035.16</u> |
| | | | | | <u>\$25,735,010.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,859,476.87 | 11/20/2013 | \$2,137,265.18 | 12/20/2013 | \$4,044,926.22 |
| 01/21/2014 | \$2,584,947.28 | 02/20/2014 | \$2,524,987.78 | 03/20/2014 | \$2,634,881.50 |
| 04/21/2014 | \$2,789,629.36 | 05/20/2014 | \$2,692,082.00 | 06/20/2014 | \$2,966,966.65 |
| 07/21/2014 | \$3,202,773.92 | 08/20/2014 | \$2,901,051.84 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81040 ISD: 81
Chelsea School District

| | |
|------------------------|----------|
| State Aid Membership | 2,439.47 |
| General ED K-12 | 2,407.31 |
| Supplemental | 2,401.95 |
| Fall | 2,407.91 |
| Special ED K-12 Sec 52 | 31.54 |
| Supplemental | 32.90 |
| Fall | 31.39 |
| Special ED K-12 Sec 53 | 0.62 |
| Supplemental | 0.41 |
| Fall | 0.64 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,237.00 |
| | |
| FY 1995 Foundation | 5,572.82 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 189,637,603 | 18.000 | 3,413,477 |
| Comm PP TV | 15,831,980 | 6.000 | 94,992 |
| Assumed Local Revenue | | | 3,508,469 |
| Local Revenue Per GE | | | 1,457.42 |
| Local Revenue Per Membership | | | 1,438.21 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,187,555.00 |
| Special Ed. Transp. Costs | 293,579.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,134.61) | 10,086,257.06 | 100.00 % | 9,168,407.67 | 917,849.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,404,946.67 | 100.00 % | 1,277,096.52 | 127,850.15 |
| 22b DISCRETIONARY PAYMENT | 3,832,193.01 | 100.00 % | 3,483,463.45 | 348,729.56 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 940.50 | 100.00 % | 30,356.67 | (29,416.17) |
| 31A AT RISK | 118,655.08 | 100.00 % | 107,857.47 | 10,797.61 |
| 22f BEST PRACTICE INCENTIVE | 126,852.44 | 100.00 % | 115,308.87 | 11,543.57 |
| 22f BEST PRACTICE RESIDUAL | 6,954.17 | 100.00 % | 0.00 | 6,954.17 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 105,836.00 | 100.00 % | 96,204.92 | 9,631.08 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 60,359.87 | 100.00 % | 54,866.84 | 5,493.03 |
| 147a MPSERS COST OFFSET | 203,279.54 | 100.00 % | 184,781.10 | 18,498.44 |
| 147c MPSERS UAAL RATE STABILIZATION | 752,132.03 | 100.00 % | 683,688.02 | 68,444.01 |
| 22j PERFORMANCE-BASED FUNDING | 243,637.50 | 100.00 % | 221,464.91 | 22,172.59 |
| 31d SCHOOL LUNCH | 26,653.49 | 100.00 % | 24,228.02 | 2,425.47 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 24,347.00 | 100.00 % | 22,131.42 | 2,215.58 |
| | \$16,993,044.36 | | \$15,469,855.88 | \$1,523,188.48 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | 1,878.86 | 100.00 % | 1,878.86 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 14.86 | 100.00 % | 14.86 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 3,766.50 | 100.00 % | 3,766.50 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.11) | 100.00 % | (7.11) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 20,845.99 | 100.00 % | 20,845.99 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.58 | 100.00 % | 2.58 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 36,762.97 | 100.00 % | 36,762.97 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (5,280.94) | 100.00 % | (5,280.94) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.91 | 100.00 % | 0.91 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (5,169.86) | 100.00 % | (5,169.86) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (57,646.80) | 100.00 % | (57,646.80) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 89,010.00 | 100.00 % | 89,010.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 5,127.05 | 100.00 % | 5,127.05 | 0.00 |
| | | <u>\$89,305.01</u> | | <u>\$89,305.01</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$17,082,349.37 | | \$15,559,160.89 | \$1,523,188.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,779.58) | | | | 13,913,963.13 |
| | 20(5) Adjust: 16.04 FTEs, \$722.40 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 228,200.12 |
| | 20(5) Adjust: 0.26 FTEs, \$-54.86 | | | | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,486.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 1,176,746.55 |
| | | | | | <u>\$15,323,396.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,481,622.87 | 11/20/2013 | \$1,714,540.82 | 12/20/2013 | \$1,449,209.07 |
| 01/21/2014 | \$1,542,046.24 | 02/20/2014 | \$1,540,173.87 | 03/20/2014 | \$1,521,109.70 |
| 04/21/2014 | \$1,450,574.84 | 05/20/2014 | \$1,557,393.70 | 06/20/2014 | \$1,666,670.65 |
| 07/21/2014 | \$1,546,809.13 | 08/20/2014 | \$1,523,188.48 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$89,010.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81050 ISD: 81

Dexter Community School District

| | |
|------------------------|----------|
| State Aid Membership | 3,548.38 |
| General ED K-12 | 3,510.65 |
| Supplemental | 3,492.81 |
| Fall | 3,512.63 |
| Special ED K-12 Sec 52 | 37.65 |
| Supplemental | 41.79 |
| Fall | 37.19 |
| Special ED K-12 Sec 53 | 0.08 |
| Supplemental | 0.08 |
| Fall | 0.08 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,519.00 |
| | |
| FY 1995 Foundation | 5,875.85 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 222,477,474 | 18.000 | 4,004,595 |
| Comm PP TV | 12,582,971 | 6.000 | 75,498 |
| Assumed Local Revenue | | | 4,080,093 |
| Local Revenue Per GE | | | 1,162.20 |
| Local Revenue Per Membership | | | 1,149.85 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,138,171.00 |
| Special Ed. Transp. Costs | 271,377.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,726.00) | 16,769,643.88 | 100.00 % | 15,243,606.29 | 1,526,037.59 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,661,320.16 | 100.00 % | 1,510,140.03 | 151,180.13 |
| 22b | DISCRETIONARY PAYMENT | 5,543,316.59 | 100.00 % | 5,038,874.78 | 504,441.81 |
| 31A | AT RISK | 151,480.08 | 100.00 % | 137,695.39 | 13,784.69 |
| 22f | BEST PRACTICE INCENTIVE | 184,515.76 | 100.00 % | 167,724.83 | 16,790.93 |
| 22f | BEST PRACTICE RESIDUAL | 10,115.33 | 100.00 % | 0.00 | 10,115.33 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 3,523.88 | 100.00 % | 3,203.21 | 320.67 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 87,797.66 | 100.00 % | 79,807.65 | 7,990.01 |
| 147a | MPSERS COST OFFSET | 278,271.59 | 100.00 % | 252,948.88 | 25,322.71 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,029,601.79 | 100.00 % | 935,908.03 | 93,693.76 |
| 31d | SCHOOL LUNCH | 52,837.46 | 100.00 % | 48,029.25 | 4,808.21 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 42,604.00 | 100.00 % | 32,273.14 | 10,330.86 |
| | | <u>\$25,816,528.18</u> | | <u>\$23,451,574.98</u> | <u>\$2,364,953.20</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | 1,927.04 | 100.00 % | 1,927.04 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 5.74 | 100.00 % | 5.74 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 1,817.47 | 100.00 % | 1,817.47 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 16.00 | 100.00 % | 16.00 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 5,758.80 | 100.00 % | 5,758.80 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (26.66) | 100.00 % | (26.66) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 5,225.69 | 100.00 % | 5,225.69 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 16.69 | 100.00 % | 16.69 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 15,456.87 | 100.00 % | 15,456.87 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 49.95 | 100.00 % | 49.95 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 43,098.58 | 100.00 % | 43,098.58 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (55,251.79) | 100.00 % | (55,251.79) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10.81) | 100.00 % | (10.81) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,612.68) | 100.00 % | (2,612.68) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,484.08 | 100.00 % | 8,484.08 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 1,365.28 | 100.00 % | 1,365.28 | 0.00 |
| | | <u>\$25,320.25</u> | | <u>\$25,320.25</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$25,841,848.43 | | \$23,476,895.23 | \$2,364,953.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,356.80) 20(5) Adjust: 25.90 FTEs, \$-4,140.97 | | | | 22,312,358.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 283,090.35 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 601.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,378,229.81</u> |
| | | | | | <u>\$23,974,280.63</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,207,721.02 | 11/20/2013 | \$2,500,471.66 | 12/20/2013 | \$2,329,638.16 |
| 01/21/2014 | \$2,324,242.84 | 02/20/2014 | \$2,283,736.61 | 03/20/2014 | \$2,401,723.91 |
| 04/21/2014 | \$2,333,212.93 | 05/20/2014 | \$2,405,242.19 | 06/20/2014 | \$2,345,953.13 |
| 07/21/2014 | \$2,344,952.78 | 08/20/2014 | \$2,364,953.20 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81070 ISD: 81

Lincoln Consolidated School District

| | |
|------------------------|----------|
| State Aid Membership | 4,304.00 |
| General ED K-12 | 4,166.10 |
| Supplemental | 4,104.18 |
| Fall | 4,172.98 |
| Special ED K-12 Sec 52 | 136.00 |
| Supplemental | 143.97 |
| Fall | 135.11 |
| Special ED K-12 Sec 53 | 1.90 |
| Supplemental | 1.00 |
| Fall | 2.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,197.88 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 144,769,338 | 18.000 | 2,605,848 |
| Comm PP TV | 6,880,700 | 6.000 | 41,284 |
| Assumed Local Revenue | | | 2,647,132 |
| Local Revenue Per GE | | | 635.40 |
| Local Revenue Per Membership | | | 615.04 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 9,516,476.00 |
| Special Ed. Transp. Costs | 617,802.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,582.84) | 19,724,543.36 | 100.00 % | 17,937,935.33 | 1,786,608.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,158,059.96 | 100.00 % | 2,870,676.50 | 287,383.46 |
| 22b | DISCRETIONARY PAYMENT | 6,925,352.42 | 100.00 % | 6,293,068.08 | 632,284.34 |
| 31A | AT RISK | 932,269.62 | 100.00 % | 847,433.08 | 84,836.54 |
| 22f | BEST PRACTICE INCENTIVE | 223,808.00 | 100.00 % | 203,527.50 | 20,280.50 |
| 22f | BEST PRACTICE RESIDUAL | 12,269.37 | 100.00 % | 0.00 | 12,269.37 |
| 22c | FOUNDATION EQUITY PAYMENT | 215,200.00 | 100.00 % | 195,699.52 | 19,500.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 106,493.99 | 100.00 % | 96,843.46 | 9,650.53 |
| 147a | MPSERS COST OFFSET | 334,560.26 | 100.00 % | 304,115.28 | 30,444.98 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,237,869.26 | 100.00 % | 1,125,223.16 | 112,646.10 |
| 22j | PERFORMANCE-BASED FUNDING | 300,897.76 | 100.00 % | 273,629.77 | 27,267.99 |
| 31d | SCHOOL LUNCH | 34,085.21 | 100.00 % | 30,983.46 | 3,101.75 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 51,832.00 | 100.00 % | 39,263.35 | 12,568.65 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$33,257,241.21 | | \$30,218,398.49 | \$3,038,842.72 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a | 2009 PROP A OBLIGATION | (6,636.57) | 100.00 % | (6,636.57) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 10.94 | 100.00 % | 10.94 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (13,930.27) | 100.00 % | (13,930.27) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (1.97) | 100.00 % | (1.97) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (5,734.16) | 100.00 % | (5,734.16) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 13.97 | 100.00 % | 13.97 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,420.66 | 100.00 % | 1,420.66 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 50.23 | 100.00 % | 50.23 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 34,081.86 | 100.00 % | 34,081.86 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,034.00 | 100.00 % | 16,034.00 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 17.02 | 100.00 % | 17.02 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (13,242.49) | 100.00 % | (13,242.49) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 2,419.77 | 100.00 % | 0.00 | 2,419.77 |
| | | <u>\$14,502.99</u> | | <u>\$12,083.22</u> | <u>\$2,419.77</u> |
| SUBTOTALS | | \$33,271,744.20 | | \$30,230,481.71 | \$3,041,262.49 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 3,041,262.49 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$3,041,262.49</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,390.60) | 26,636,546.38 |
| | 20(5) Adjust: 23.02 FTEs, \$12,667.72 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 955,855.92 |
| | 20(5) Adjust: 0.46 FTEs, \$319.92 | |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 13,349.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 2,202,204.04 |
| | | <u>\$29,807,955.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,906,404.00 | 11/20/2013 | \$3,197,631.62 | 12/20/2013 | \$2,927,209.07 |
| 01/21/2014 | \$3,023,632.70 | 02/20/2014 | \$2,995,292.27 | 03/20/2014 | \$3,027,697.80 |
| 04/21/2014 | \$2,938,238.40 | 05/20/2014 | \$3,150,107.07 | 06/20/2014 | \$3,043,848.29 |
| 07/21/2014 | \$3,020,420.49 | 08/20/2014 | \$3,041,262.49 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81080 ISD: 81

Manchester Community Schools

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,102.00 |
| FY 1995 Foundation | 5,405.99 |

| | |
|------------------------|----------|
| State Aid Membership | 1,152.32 |
| General ED K-12 | 1,138.60 |
| Supplemental | 1,125.03 |
| Fall | 1,140.11 |
| Special ED K-12 Sec 52 | 13.44 |
| Supplemental | 16.44 |
| Fall | 13.11 |
| Special ED K-12 Sec 53 | 0.28 |
| Supplemental | 1.00 |
| Fall | 0.20 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 58,486,132 | 18.000 | 1,052,750 |
| Comm PP TV | 4,256,293 | 6.000 | 25,538 |
| Assumed Local Revenue | | | 1,078,288 |
| Local Revenue Per GE | | | 947.03 |
| Local Revenue Per Membership | | | 935.75 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,883,362.00 |
| Special Ed. Transp. Costs | 80,963.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,470.24) | 5,151,146.96 | 100.00 % | 4,682,392.59 | 468,754.37 |
| 51c | SPEC ED HEADLEE OBLIGATION | 595,912.75 | 100.00 % | 541,684.69 | 54,228.06 |
| 22b | DISCRETIONARY PAYMENT | 1,852,380.00 | 100.00 % | 1,683,813.42 | 168,566.58 |
| 31A | AT RISK | 106,027.32 | 100.00 % | 96,378.83 | 9,648.49 |
| 22f | BEST PRACTICE INCENTIVE | 59,920.64 | 100.00 % | 54,467.86 | 5,452.78 |
| 22f | BEST PRACTICE RESIDUAL | 3,284.91 | 100.00 % | 0.00 | 3,284.91 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,511.89 | 100.00 % | 25,917.17 | 2,594.72 |
| 147a | MPSERS COST OFFSET | 86,474.60 | 100.00 % | 78,605.41 | 7,869.19 |
| 147c | MPSERS UAAL RATE STABILIZATION | 319,955.06 | 100.00 % | 290,839.15 | 29,115.91 |
| 22j | PERFORMANCE-BASED FUNDING | 46,034.32 | 100.00 % | 41,844.90 | 4,189.42 |
| 31d | SCHOOL LUNCH | 12,697.25 | 100.00 % | 11,541.80 | 1,155.45 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 13,845.00 | 100.00 % | 10,488.95 | 3,356.05 |
| | | <u>\$8,276,190.70</u> | | <u>\$7,517,974.77</u> | <u>\$758,215.93</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2011 PROP A OBLIGATION | 1,602.73 | 100.00 % | 1,602.73 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.16) | 100.00 % | (1.16) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,624.32 | 100.00 % | 1,624.32 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.17) | 100.00 % | (1.17) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 15,469.61 | 100.00 % | 15,469.61 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,829.32 | 100.00 % | 1,829.32 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3.15) | 100.00 % | (3.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (429.97) | 100.00 % | (429.97) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,926.98 | 100.00 % | 2,926.98 | 0.00 |
| | | <u>\$23,017.51</u> | | <u>\$23,017.51</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,299,208.21 | | \$7,540,992.28 | \$758,215.93 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 222,310.00 |
| MFA - SAN 2013 B-3 | 182,480.40 |
| | <u>\$404,790.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,154.97) 20(5) Adjust: 88.44 FTEs, \$-6,510.44 | 7,001,538.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$-20.52 | 95,430.36 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 1,988.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 500,482.39 |
| | | <u>\$7,599,439.71</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$727,025.44 | 11/20/2013 | \$782,378.31 | 12/20/2013 | \$744,198.82 |
| 01/21/2014 | \$745,412.19 | 02/20/2014 | \$750,615.91 | 03/20/2014 | \$749,893.20 |
| 04/21/2014 | \$728,355.51 | 05/20/2014 | \$749,403.89 | 06/20/2014 | \$812,070.22 |
| 07/21/2014 | \$751,638.79 | 08/20/2014 | \$758,215.93 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81100 ISD: 81
Milan Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,254.90 |
| General ED K-12 | 2,240.56 |
| Supplemental | 2,231.98 |
| Fall | 2,241.51 |
| Special ED K-12 Sec 52 | 14.34 |
| Supplemental | 18.61 |
| Fall | 13.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,177.95 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 98,533,633 | 18.000 | 1,773,605 |
| Comm PP TV | 7,274,777 | 6.000 | 43,649 |
| Assumed Local Revenue | | | 1,817,254 |
| Local Revenue Per GE | | | 811.07 |
| Local Revenue Per Membership | | | 805.91 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,803,422.00 |
| Special Ed. Transp. Costs | 224,097.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,372.04) | 9,858,513.00 | 100.00 % | 8,960,855.39 | 897,657.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 959,966.82 | 100.00 % | 872,609.84 | 87,356.98 |
| 22b DISCRETIONARY PAYMENT | 4,068,125.96 | 100.00 % | 3,697,929.90 | 370,196.06 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 186,551.25 | 100.00 % | 143,510.71 | 43,040.54 |
| 31A AT RISK | 293,721.99 | 100.00 % | 266,993.29 | 26,728.70 |
| 22f BEST PRACTICE INCENTIVE | 117,254.80 | 100.00 % | 106,584.61 | 10,670.19 |
| 22f BEST PRACTICE RESIDUAL | 6,428.02 | 100.00 % | 0.00 | 6,428.02 |
| 22c FOUNDATION EQUITY PAYMENT | 112,745.00 | 100.00 % | 102,485.21 | 10,259.79 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 55,793.05 | 100.00 % | 50,715.62 | 5,077.43 |
| 147a MPSERS COST OFFSET | 179,670.24 | 100.00 % | 163,320.25 | 16,349.99 |
| 147c MPSERS UAAL RATE STABILIZATION | 664,777.89 | 100.00 % | 604,283.10 | 60,494.79 |
| 22j PERFORMANCE-BASED FUNDING | 90,081.57 | 100.00 % | 81,883.56 | 8,198.01 |
| 31d SCHOOL LUNCH | 32,014.18 | 100.00 % | 29,100.89 | 2,913.29 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 27,113.00 | 100.00 % | 20,538.86 | 6,574.14 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$16,652,756.77 | | \$15,100,811.23 | \$1,551,945.54 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | 4,853.53 | 100.00 % | 4,853.53 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 25.45 | 100.00 % | 25.45 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 8,669.47 | 100.00 % | 7,975.91 | 693.56 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.48 | 100.00 % | 15.73 | (3.25) |
| 22a | 2012 PROP A OBLIGATION | 23,380.48 | 100.00 % | 22,686.01 | 694.47 |
| 22b | 2012 DISCRETIONARY PAYMENT | 9.79 | 100.00 % | (12.30) | 22.09 |
| 22a | 2013 PROP A OBLIGATION | 24,796.46 | 100.00 % | 25,156.17 | (359.71) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,298.53 | 100.00 % | 13,298.53 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 3.54 | 100.00 % | 1.86 | 1.68 |
| 31d | 2013 SCHOOL LUNCH | (2,320.55) | 100.00 % | (2,320.55) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 7,285.47 | 100.00 % | 7,285.47 | 0.00 |
| | | <u>\$80,014.65</u> | | <u>\$78,965.81</u> | <u>\$1,048.84</u> |
| SUBTOTALS | | \$16,732,771.42 | | \$15,179,777.04 | \$1,552,994.38 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 555,775.00 |
| MFA - SAN 2013 B-3 | 456,201.00 |
| | <u>\$1,011,976.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,214.93) 20(5) Adjust: 3.82 FTEs, \$1,715.40 | 13,926,638.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 100,752.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 859,213.98 |
| | | <u>\$14,886,605.78</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,510,809.42 | 11/20/2013 | \$1,682,317.14 | 12/20/2013 | \$1,340,042.48 |
| 01/21/2014 | \$1,517,840.64 | 02/20/2014 | \$1,503,456.53 | 03/20/2014 | \$1,515,323.43 |
| 04/21/2014 | \$1,442,913.29 | 05/20/2014 | \$1,556,473.26 | 06/20/2014 | \$1,600,966.41 |
| 07/21/2014 | \$1,509,634.44 | 08/20/2014 | \$1,552,994.38 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81120 ISD: 81
Saline Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,314.29 |
| General ED K-12 | 5,220.37 |
| Supplemental | 5,211.25 |
| Fall | 5,221.38 |
| Special ED K-12 Sec 52 | 93.92 |
| Supplemental | 105.93 |
| Fall | 92.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,230.00 |
| | |
| FY 1995 Foundation | 5,565.28 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 334,476,657 | 18.000 | 6,020,580 |
| Comm PP TV | 39,513,749 | 6.000 | 237,082 |
| Assumed Local Revenue | | | 6,257,662 |
| Local Revenue Per GE | | | 1,198.70 |
| Local Revenue Per Membership | | | 1,177.52 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 9,722,045.00 |
| Special Ed. Transp. Costs | 179,656.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,387.76) | 23,317,829.09 | 100.00 % | 21,195,906.64 | 2,121,922.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,908,353.98 | 100.00 % | 2,643,693.77 | 264,660.21 |
| 22b DISCRETIONARY PAYMENT | 8,139,805.86 | 100.00 % | 7,399,083.53 | 740,722.33 |
| 31A AT RISK | 213,560.53 | 100.00 % | 194,126.52 | 19,434.01 |
| 22f BEST PRACTICE INCENTIVE | 276,343.08 | 100.00 % | 251,195.86 | 25,147.22 |
| 22f BEST PRACTICE RESIDUAL | 15,149.39 | 100.00 % | 0.00 | 15,149.39 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 131,491.62 | 100.00 % | 119,525.26 | 11,966.36 |
| 147a MPSERS COST OFFSET | 413,046.49 | 100.00 % | 375,459.26 | 37,587.23 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,528,267.41 | 100.00 % | 1,389,195.08 | 139,072.33 |
| 22j PERFORMANCE-BASED FUNDING | 530,754.76 | 100.00 % | 482,452.64 | 48,302.12 |
| 31d SCHOOL LUNCH | 48,934.23 | 100.00 % | 44,481.22 | 4,453.01 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 63,913.00 | 100.00 % | 48,414.25 | 15,498.75 |
| 61a.2 VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 VOCATIONAL EDUCATION | 261,197.60 | 100.00 % | 237,428.62 | 23,768.98 |
| | \$37,871,897.04 | | \$34,402,096.90 | \$3,469,800.14 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2010 PROP A OBLIGATION | 3,879.42 | 100.00 % | 3,879.42 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (19.51) | 100.00 % | (19.51) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 5,892.01 | 100.00 % | 5,892.01 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (59.15) | 100.00 % | (59.15) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 24,429.22 | 100.00 % | 24,429.22 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 48.18 | 100.00 % | 48.18 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 93,733.53 | 100.00 % | 93,733.53 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,305.59 | 100.00 % | 7,305.59 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 25.45 | 100.00 % | 25.45 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,130.02 | 100.00 % | 2,130.02 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 4,117.23 | 100.00 % | 0.00 | 4,117.23 |
| | | <u>\$141,481.99</u> | | <u>\$137,364.76</u> | <u>\$4,117.23</u> |
| SUBTOTALS | | \$38,013,379.03 | | \$34,539,461.66 | \$3,473,917.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,031.30) 20(5) Adjust: 339.62 FTEs, \$-27,982.63 | | | | 31,457,634.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.65 FTEs, \$1,339.23 | | | | 680,380.83 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>2,227,973.15</u> |
| | | | | | <u>\$34,365,988.93</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,197,608.63 | 11/20/2013 | \$3,586,748.26 | 12/20/2013 | \$3,425,199.18 |
| 01/21/2014 | \$3,404,588.69 | 02/20/2014 | \$3,371,597.30 | 03/20/2014 | \$3,549,513.87 |
| 04/21/2014 | \$3,505,227.19 | 05/20/2014 | \$3,482,624.72 | 06/20/2014 | \$3,576,464.07 |
| 07/21/2014 | \$3,439,889.75 | 08/20/2014 | \$3,473,917.37 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81140 ISD: 81

Whitmore Lake Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,009.19 |
| General ED K-12 | 987.50 |
| Supplemental | 983.75 |
| Fall | 987.92 |
| Special ED K-12 Sec 52 | 21.69 |
| Supplemental | 22.22 |
| Fall | 21.63 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,678.66 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 107,580,175 | 18.000 | 1,936,443 |
| Comm PP TV | 7,755,770 | 6.000 | 46,535 |
| Assumed Local Revenue | | | 1,982,978 |
| Local Revenue Per GE | | | 2,008.08 |
| Local Revenue Per Membership | | | 1,964.92 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,698,244.00 |
| Special Ed. Transp. Costs | 98,944.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|----------------|-------------|----------------|--------------|
| 22a | PROP A OBLIGATION (State PP: \$2,713.74) | 2,738,679.27 | 100.00 % | 2,489,459.46 | 249,219.81 |
| 51c | SPEC ED HEADLEE OBLIGATION | 555,605.04 | 100.00 % | 505,044.98 | 50,560.06 |
| 22b | DISCRETIONARY PAYMENT | 2,222,093.63 | 100.00 % | 2,019,883.11 | 202,210.52 |
| 31A | AT RISK | 166,707.07 | 100.00 % | 151,536.73 | 15,170.34 |
| 22f | BEST PRACTICE INCENTIVE | 52,477.88 | 100.00 % | 47,702.39 | 4,775.49 |
| 22f | BEST PRACTICE RESIDUAL | 2,876.89 | 100.00 % | 0.00 | 2,876.89 |
| 99h | FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 50,459.50 | 100.00 % | 45,867.69 | 4,591.81 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,970.42 | 100.00 % | 22,697.99 | 2,272.43 |
| 147a | MPSERS COST OFFSET | 88,178.13 | 100.00 % | 80,153.92 | 8,024.21 |
| 147c | MPSERS UAAL RATE STABILIZATION | 326,258.11 | 100.00 % | 296,568.62 | 29,689.49 |
| 22j | PERFORMANCE-BASED FUNDING | 70,553.67 | 100.00 % | 64,132.83 | 6,420.84 |
| 31d | SCHOOL LUNCH | 19,947.49 | 100.00 % | 18,132.27 | 1,815.22 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,090.00 | 100.00 % | 9,171.81 | 918.19 |
| 61a.1 | VOCATIONAL EDUCATION | 74,277.49 | 100.00 % | 67,518.24 | 6,759.25 |
| | | \$6,409,674.59 | | \$5,823,778.54 | \$585,896.05 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | 59,992.32 | 100.00 % | 59,992.32 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 1.74 | 100.00 % | 1.74 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 61,916.68 | 100.00 % | 61,916.68 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 8.98 | 100.00 % | 8.98 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 37,803.25 | 100.00 % | 37,803.25 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (5.34) | 100.00 % | (5.34) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 29,389.40 | 100.00 % | 29,389.40 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.05 | 100.00 % | 9.05 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 57,365.25 | 100.00 % | 57,365.25 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (7.00) | 100.00 % | (7.00) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 82,999.83 | 100.00 % | 82,999.83 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,216.20) | 100.00 % | (4,216.20) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10.57) | 100.00 % | (10.57) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 513.53 | 100.00 % | 513.53 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,808.10 | 100.00 % | 3,808.10 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,230.34 | 100.00 % | 0.00 | 1,230.34 |
| | | <u>\$330,799.36</u> | | <u>\$329,569.02</u> | <u>\$1,230.34</u> |
| SUBTOTALS | | \$6,740,473.95 | | \$6,153,347.56 | \$587,126.39 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 587,126.39 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$587,126.39</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,017.92) 20(5) Adjust: 9.60 FTEs, \$5,576.90 | 4,960,772.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 152,393.94 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 403,211.10 |
| | | <u>\$5,516,377.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$578,778.65 | 11/20/2013 | \$976,031.78 | 12/20/2013 | \$486,788.66 |
| 01/21/2014 | \$587,073.92 | 02/20/2014 | \$569,767.48 | 03/20/2014 | \$593,762.55 |
| 04/21/2014 | \$546,190.82 | 05/20/2014 | \$584,618.22 | 06/20/2014 | \$574,945.68 |
| 07/21/2014 | \$655,389.80 | 08/20/2014 | \$587,126.39 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81150 ISD: 81

Willow Run Community Schools

| | |
|------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---|
| FY 2014 Foundation | 7,364.00 | |
| 20(19) Foundation Adjustment | 131.00 | 0 |
| FY 1995 Foundation | 5,582.19 | |

| | | | |
|------------------------------|------|---------------------------|------|
| 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: \$5,582.19) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31A | AT RISK | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 0.00 | 0.00 % | 0.00 | 0.00 |
| 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 |
| 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 |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2013 PROP A OBLIGATION | 120.64 | 100.00 % | 120.64 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (238,809.45) | 100.00 % | (466,532.43) | 227,722.98 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.48) | 100.00 % | (5.48) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,853.11 | 100.00 % | 4,853.11 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 6,233.36 | 100.00 % | 6,233.36 | 0.00 |
| | | (\$227,607.82) | | (\$455,330.80) | \$227,722.98 |
| SUBTOTALS | | (\$227,607.82) | | (\$455,330.80) | \$227,722.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------|------------|----------|------------|--------|
| 10/21/2013 | \$0.00 | 11/20/2013 | \$115.16 | 03/20/2014 | \$0.00 |
| 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 | 07/21/2014 | \$0.00 |
| 08/20/2014 | \$0.00 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|------|-----|----------------------------|---------------------------------------|
| 07/30/2014 | 3350 | 51c | SPEC ED HEADLEE OBLIGATION | (\$227,722.98) (for Adjust Year 2013) |
|------------|------|-----|----------------------------|---------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81901 ISD: 81

Honey Creek Community School

| | |
|------------------------|--------|
| State Aid Membership | 249.86 |
| General ED K-12 | 249.86 |
| Supplemental | 249.00 |
| Fall | 249.96 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 272,601.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 78,001.50 | 100.00 % | 70,903.36 | 7,098.14 |
| 22b | DISCRETIONARY PAYMENT | 416,766.48 | 100.00 % | 378,840.73 | 37,925.75 |
| 11(3) | PSA PROTECTED | 1,374,230.00 | 100.00 % | 1,249,175.07 | 125,054.93 |
| 31A | AT RISK | 11,274.60 | 100.00 % | 10,248.61 | 1,025.99 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,182.29 | 100.00 % | 5,619.67 | 562.62 |
| 147a | MPSERS COST OFFSET | 20,171.57 | 100.00 % | 18,335.96 | 1,835.61 |
| 147c | MPSERS UAAL RATE STABILIZATION | 74,634.60 | 100.00 % | 67,842.85 | 6,791.75 |
| 22j | PERFORMANCE-BASED FUNDING | 14,972.58 | 100.00 % | 13,609.98 | 1,362.60 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,000.00 | 100.00 % | 2,272.50 | 727.50 |
| | | \$1,999,233.62 | | \$1,816,848.73 | \$182,384.89 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,258.15 | 100.00 % | 12,258.15 | 0.00 |
| | | \$12,258.15 | | \$12,258.15 | \$0.00 |
| SUBTOTALS | | \$2,011,491.77 | | \$1,829,106.88 | \$182,384.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,790,996.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 78,001.50 |
| | | \$1,868,997.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$168,504.42 | 11/20/2013 | \$185,689.80 | 12/20/2013 | \$185,286.61 |
| 01/21/2014 | \$179,827.89 | 02/20/2014 | \$197,674.95 | 03/20/2014 | \$180,787.86 |
| 04/21/2014 | \$186,174.87 | 05/20/2014 | \$181,644.42 | 06/20/2014 | \$181,848.03 |
| 07/21/2014 | \$181,668.03 | 08/20/2014 | \$182,384.89 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 81902 ISD: 81
 Central Academy

| | |
|------------------------|--------|
| State Aid Membership | 567.29 |
| General ED K-12 | 564.31 |
| Supplemental | 562.38 |
| Fall | 564.52 |
| Special ED K-12 Sec 52 | 2.98 |
| Supplemental | 2.84 |
| Fall | 2.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 149,947.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 42,905.53 | 100.00 % | 39,001.13 | 3,904.40 |
| 22b | DISCRETIONARY PAYMENT | 924,879.08 | 100.00 % | 840,715.08 | 84,164.00 |
| 11(3) | PSA PROTECTED | 3,120,095.00 | 100.00 % | 2,836,166.36 | 283,928.64 |
| 31A | AT RISK | 216,267.41 | 100.00 % | 196,587.08 | 19,680.33 |
| 22f | BEST PRACTICE INCENTIVE | 29,499.08 | 100.00 % | 26,814.66 | 2,684.42 |
| 22f | BEST PRACTICE RESIDUAL | 1,617.17 | 100.00 % | 0.00 | 1,617.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,036.47 | 100.00 % | 12,759.09 | 1,277.38 |
| 147a | MPSERS COST OFFSET | 1,566.81 | 100.00 % | 1,424.23 | 142.58 |
| 147c | MPSERS UAAL RATE STABILIZATION | 5,797.18 | 100.00 % | 5,269.64 | 527.54 |
| 22j | PERFORMANCE-BASED FUNDING | 33,994.22 | 100.00 % | 30,900.52 | 3,093.70 |
| 31d | SCHOOL LUNCH | 3,980.00 | 100.00 % | 3,617.82 | 362.18 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,688.00 | 100.00 % | 5,170.39 | 517.61 |
| | | \$4,400,325.95 | | \$3,998,426.00 | \$401,899.95 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,877.63 | 100.00 % | 1,877.63 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (20.00) | 100.00 % | (20.00) | 0.00 |
| | | <u>\$1,857.63</u> | | <u>\$1,857.63</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,402,183.58 | | \$4,000,283.63 | \$401,899.95 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 81,119.87 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,044,974.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 21,360.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>21,544.89</u> |
| | | <u>\$4,087,879.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$375,260.11 | 11/20/2013 | \$376,827.74 | 12/20/2013 | \$434,868.78 |
| 01/21/2014 | \$393,157.32 | 02/20/2014 | \$402,179.73 | 03/20/2014 | \$393,197.61 |
| 04/21/2014 | \$407,288.88 | 05/20/2014 | \$396,754.11 | 06/20/2014 | \$421,224.87 |
| 07/21/2014 | \$399,524.48 | 08/20/2014 | \$401,899.95 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81903 ISD: 81

Washtenaw Technical Middle College

| | |
|------------------------|--------|
| State Aid Membership | 496.21 |
| General ED K-12 | 496.21 |
| Supplemental | 485.42 |
| Fall | 497.41 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 55,177.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 15,788.24 | 100.00 % | 14,351.51 | 1,436.73 |
| 22b | DISCRETIONARY PAYMENT | 827,678.28 | 100.00 % | 752,359.56 | 75,318.72 |
| 11(3) | PSA PROTECTED | 2,729,155.00 | 100.00 % | 2,480,801.90 | 248,353.10 |
| 31A | AT RISK | 25,624.10 | 100.00 % | 23,292.31 | 2,331.79 |
| 22f | BEST PRACTICE INCENTIVE | 25,802.92 | 100.00 % | 23,454.85 | 2,348.07 |
| 22f | BEST PRACTICE RESIDUAL | 1,414.54 | 100.00 % | 0.00 | 1,414.54 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,277.74 | 100.00 % | 11,160.40 | 1,117.34 |
| 147a | MPSERS COST OFFSET | 12,986.82 | 100.00 % | 11,805.02 | 1,181.80 |
| 147c | MPSERS UAAL RATE STABILIZATION | 48,051.08 | 100.00 % | 43,678.43 | 4,372.65 |
| | | \$3,698,778.72 | | \$3,360,903.98 | \$337,874.74 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|-------------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,849.89 | 100.00 % | 1,849.89 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (11,331.51) | 100.00 % | (10,300.34) | (1,031.17) |
| | | (9,481.62) | | (8,450.45) | (1,031.17) |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$3,689,297.10 | | \$3,352,453.53 | \$336,843.57 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | |
|-----|---|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | 3,556,833.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | 15,788.24 |
| | | | | \$3,572,621.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$324,026.30 | 11/20/2013 | \$335,114.09 | 12/20/2013 | \$328,215.08 |
| 01/21/2014 | \$325,000.05 | 02/20/2014 | \$330,790.81 | 03/20/2014 | \$328,259.43 |
| 04/21/2014 | \$359,445.49 | 05/20/2014 | \$351,420.93 | 06/20/2014 | \$335,158.42 |
| 07/21/2014 | \$335,022.93 | 08/20/2014 | \$336,843.57 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81904 ISD: 81
Ann Arbor Learning Community

| | |
|------------------------|--------|
| State Aid Membership | 273.24 |
| General ED K-12 | 273.24 |
| Supplemental | 271.89 |
| Fall | 273.39 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 182,051.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 52,091.71 | 100.00 % | 47,351.36 | 4,740.35 |
| 22b DISCRETIONARY PAYMENT | 455,764.32 | 100.00 % | 414,289.77 | 41,474.55 |
| 11(3) PSA PROTECTED | 1,502,820.00 | 100.00 % | 1,366,063.38 | 136,756.62 |
| 31A AT RISK | 26,136.58 | 100.00 % | 23,758.15 | 2,378.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,760.78 | 100.00 % | 6,145.52 | 615.26 |
| 22j PERFORMANCE-BASED FUNDING | 16,373.60 | 100.00 % | 14,883.49 | 1,490.11 |
| | \$2,059,946.99 | | \$1,872,491.67 | \$187,455.32 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 2,564.66 | 100.00 % | 2,564.66 | 0.00 |
| | \$2,564.66 | | \$2,564.66 | \$0.00 |
| SUBTOTALS | \$2,062,511.65 | | \$1,875,056.33 | \$187,455.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-----|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 1,958,584.32 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | 52,091.71 |
| | | | \$2,010,676.03 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$168,943.31 | 11/20/2013 | \$168,951.78 | 12/20/2013 | \$219,465.01 |
| 01/21/2014 | \$185,788.32 | 02/20/2014 | \$189,087.17 | 03/20/2014 | \$186,845.04 |
| 04/21/2014 | \$194,322.02 | 05/20/2014 | \$187,204.03 | 06/20/2014 | \$187,239.15 |
| 07/21/2014 | \$187,210.50 | 08/20/2014 | \$187,455.32 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 81905 ISD: 81
 South Arbor Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 795.11 |
| General ED K-12 | 793.15 |
| Supplemental | 793.06 |
| Fall | 793.16 |
| Special ED K-12 Sec 52 | 1.96 |
| Supplemental | 1.94 |
| Fall | 1.96 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,177.95 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 325,993.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 93,278.99 | 100.00 % | 84,790.60 | 8,488.39 |
| 22b DISCRETIONARY PAYMENT | 1,455,632.08 | 100.00 % | 1,323,169.56 | 132,462.52 |
| 11(3) PSA PROTECTED | 4,117,039.82 | 100.00 % | 3,742,389.20 | 374,650.62 |
| 31A AT RISK | 52,095.96 | 100.00 % | 47,355.23 | 4,740.73 |
| 22f BEST PRACTICE INCENTIVE | 41,345.72 | 100.00 % | 37,583.26 | 3,762.46 |
| 22f BEST PRACTICE RESIDUAL | 2,266.61 | 100.00 % | 0.00 | 2,266.61 |
| 22c FOUNDATION EQUITY PAYMENT | 39,755.50 | 100.00 % | 36,137.75 | 3,617.75 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,673.43 | 100.00 % | 17,883.06 | 1,790.37 |
| 22j PERFORMANCE-BASED FUNDING | 47,646.07 | 100.00 % | 43,309.97 | 4,336.10 |
| 31d SCHOOL LUNCH | 1,645.84 | 100.00 % | 1,496.07 | 149.77 |
| | \$5,870,380.02 | | \$5,334,114.70 | \$536,265.32 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,626.39 | 100.00 % | 6,626.39 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (120.32) | 100.00 % | (120.32) | 0.00 |
| | | <u>\$6,506.07</u> | | <u>\$6,506.07</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,876,886.09 | | \$5,340,620.77 | \$536,265.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 5,572,671.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 13,770.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 79,508.03 |
| | | | | | <u>\$5,665,950.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$521,982.48 | 11/20/2013 | \$522,006.48 | 12/20/2013 | \$536,172.32 |
| 01/21/2014 | \$532,191.82 | 02/20/2014 | \$535,833.68 | 03/20/2014 | \$552,378.86 |
| 04/21/2014 | \$540,211.09 | 05/20/2014 | \$533,121.60 | 06/20/2014 | \$533,390.78 |
| 07/21/2014 | \$533,331.66 | 08/20/2014 | \$536,265.32 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81906 ISD: 81
Fortis Academy

| | |
|------------------------|--------|
| State Aid Membership | 663.41 |
| General ED K-12 | 658.37 |
| Supplemental | 653.00 |
| Fall | 658.97 |
| Special ED K-12 Sec 52 | 5.04 |
| Supplemental | 4.00 |
| Fall | 5.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 339,720.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 97,206.80 | 100.00 % | 88,360.98 | 8,845.82 |
| 22b | DISCRETIONARY PAYMENT | 1,070,441.16 | 100.00 % | 973,031.01 | 97,410.15 |
| 11(3) | PSA PROTECTED | 3,648,755.00 | 100.00 % | 3,316,718.30 | 332,036.70 |
| 31A | AT RISK | 180,393.67 | 100.00 % | 163,977.85 | 16,415.82 |
| 22f | BEST PRACTICE INCENTIVE | 34,497.32 | 100.00 % | 31,358.06 | 3,139.26 |
| 22f | BEST PRACTICE RESIDUAL | 1,891.18 | 100.00 % | 0.00 | 1,891.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,414.77 | 100.00 % | 14,920.95 | 1,493.82 |
| 31d | SCHOOL LUNCH | 5,570.79 | 100.00 % | 5,063.85 | 506.94 |
| | | \$5,055,170.69 | | \$4,593,431.00 | \$461,739.69 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 14,985.90 | 100.00 % | 14,985.90 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 106.76 | 100.00 % | 106.76 | 0.00 |
| | | \$15,092.66 | | \$15,092.66 | \$0.00 |

SUBTOTALS

| | | | |
|--|----------------|----------------|--------------|
| | \$5,070,263.35 | \$4,608,523.66 | \$461,739.69 |
|--|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,719,196.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 36,126.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 61,080.08 |
| | | \$4,816,402.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$445,966.19 | 11/20/2013 | \$446,188.66 | 12/20/2013 | \$478,231.49 |
| 01/21/2014 | \$459,784.86 | 02/20/2014 | \$465,109.72 | 03/20/2014 | \$470,551.70 |
| 04/21/2014 | \$465,131.32 | 05/20/2014 | \$459,206.83 | 06/20/2014 | \$459,274.37 |
| 07/21/2014 | \$459,078.52 | 08/20/2014 | \$461,739.69 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81908 ISD: 81
Multicultural Academy

| | |
|------------------------|--------|
| State Aid Membership | 206.41 |
| General ED K-12 | 205.75 |
| Supplemental | 199.25 |
| Fall | 206.47 |
| Special ED K-12 Sec 52 | 0.66 |
| Supplemental | 0.75 |
| Fall | 0.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 61,763.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 17,672.74 | 100.00 % | 16,064.52 | 1,608.22 |
| 22b | DISCRETIONARY PAYMENT | 339,561.00 | 100.00 % | 308,660.95 | 30,900.05 |
| 11(3) | PSA PROTECTED | 1,135,255.00 | 100.00 % | 1,031,946.80 | 103,308.20 |
| 31A | AT RISK | 107,621.22 | 100.00 % | 97,827.69 | 9,793.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,107.21 | 100.00 % | 4,642.43 | 464.78 |
| 22j | PERFORMANCE-BASED FUNDING | 6,184.44 | 100.00 % | 5,621.62 | 562.82 |
| 31d | SCHOOL LUNCH | 3,097.11 | 100.00 % | 2,815.27 | 281.84 |
| | | \$1,614,498.72 | | \$1,467,579.28 | \$146,919.44 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (4,258.31) | 100.00 % | (4,258.31) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 98.42 | 100.00 % | 98.42 | 0.00 |
| | | (\$4,159.89) | | (\$4,159.89) | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$1,610,338.83 | | \$1,463,419.39 | \$146,919.44 |
|--|----------------|--|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 27,717.49 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,474,816.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 4,730.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 12,941.86 |
| | | \$1,492,488.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$200,169.02 | 11/20/2013 | \$200,284.84 | 12/20/2013 | \$64,635.59 |
| 01/21/2014 | \$146,473.46 | 02/20/2014 | \$146,691.18 | 03/20/2014 | \$151,557.53 |
| 04/21/2014 | \$113,557.45 | 05/20/2014 | \$146,733.55 | 06/20/2014 | \$146,716.92 |
| 07/21/2014 | \$146,599.85 | 08/20/2014 | \$146,919.44 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81909 ISD: 81
Arbor Preparatory High School

| | |
|------------------------|--------|
| State Aid Membership | 420.12 |
| General ED K-12 | 415.53 |
| Supplemental | 403.09 |
| Fall | 415.25 |
| Special ED K-12 Sec 52 | 4.59 |
| Supplemental | 4.91 |
| Fall | 4.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 147,631.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 42,242.84 | 100.00 % | 38,398.74 | 3,844.10 |
| 22b | DISCRETIONARY PAYMENT | 667,859.04 | 100.00 % | 607,083.87 | 60,775.17 |
| 11(3) | PSA PROTECTED | 2,310,660.00 | 100.00 % | 2,100,389.94 | 210,270.06 |
| 31A | AT RISK | 45,610.90 | 100.00 % | 41,460.31 | 4,150.59 |
| 22f | BEST PRACTICE INCENTIVE | 21,846.24 | 100.00 % | 19,858.23 | 1,988.01 |
| 22f | BEST PRACTICE RESIDUAL | 1,197.63 | 100.00 % | 0.00 | 1,197.63 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,395.04 | 100.00 % | 9,449.05 | 945.99 |
| 31d | SCHOOL LUNCH | 679.73 | 100.00 % | 617.87 | 61.86 |
| | | \$3,100,491.42 | | \$2,817,258.01 | \$283,233.41 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,447.21 | 100.00 % | 16,447.21 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,146.67) | 100.00 % | (2,146.67) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 128.77 | 100.00 % | 128.77 | 0.00 |
| | | \$14,429.31 | | \$14,429.31 | \$0.00 |
| SUBTOTALS | | \$3,114,920.73 | | \$2,831,687.32 | \$283,233.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 2,978,519.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,901.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 9,341.72 |
| | | | | | \$3,020,761.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$269,582.72 | 11/20/2013 | \$273,701.59 | 12/20/2013 | \$279,141.32 |
| 01/21/2014 | \$274,798.17 | 02/20/2014 | \$290,757.07 | 03/20/2014 | \$299,059.19 |
| 04/21/2014 | \$278,656.20 | 05/20/2014 | \$278,891.19 | 06/20/2014 | \$305,440.88 |
| 07/21/2014 | \$281,658.99 | 08/20/2014 | \$283,233.41 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81910 ISD: 81
East Arbor Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 780.79 |
| General ED K-12 | 778.35 |
| Supplemental | 760.72 |
| Fall | 771.81 |
| Special ED K-12 Sec 52 | 2.44 |
| Supplemental | 2.28 |
| Fall | 2.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 341,697.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 97,772.50 | 100.00 % | 88,875.20 | 8,897.30 |
| 22b DISCRETIONARY PAYMENT | 1,284,867.80 | 100.00 % | 1,167,944.83 | 116,922.97 |
| 11(3) PSA PROTECTED | 4,294,345.00 | 100.00 % | 3,903,559.61 | 390,785.39 |
| 31A AT RISK | 101,983.92 | 100.00 % | 92,703.38 | 9,280.54 |
| 22f BEST PRACTICE INCENTIVE | 40,601.08 | 100.00 % | 36,906.38 | 3,694.70 |
| 22f BEST PRACTICE RESIDUAL | 2,225.79 | 100.00 % | 0.00 | 2,225.79 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,319.11 | 100.00 % | 17,560.98 | 1,758.13 |
| 31d SCHOOL LUNCH | 3,096.75 | 100.00 % | 2,814.95 | 281.80 |
| | \$5,844,211.95 | | \$5,310,365.33 | \$533,846.62 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 34,076.75 | 100.00 % | 34,076.75 | 0.00 |
| 31d 2013 SCHOOL LUNCH | 906.60 | 100.00 % | 906.60 | 0.00 |
| | \$34,983.35 | | \$34,983.35 | \$0.00 |
| SUBTOTALS | \$5,879,195.30 | | \$5,345,348.68 | \$533,846.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 5,579,212.80 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 17,489.92 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 80,282.58 |
| | \$5,676,985.30 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$514,114.08 | 11/20/2013 | \$514,244.77 | 12/20/2013 | \$507,508.55 |
| 01/21/2014 | \$515,596.36 | 02/20/2014 | \$563,863.93 | 03/20/2014 | \$538,625.88 |
| 04/21/2014 | \$597,166.31 | 05/20/2014 | \$532,344.01 | 06/20/2014 | \$530,997.66 |
| 07/21/2014 | \$530,887.13 | 08/20/2014 | \$533,846.62 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 81911 ISD: 81
WSC Academy

| | |
|------------------------|--------|
| State Aid Membership | 172.63 |
| General ED K-12 | 172.63 |
| Supplemental | 162.00 |
| Fall | 183.26 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 287,946.84 | 100.00 % | 261,743.68 | 26,203.16 |
| 11(3) PSA PROTECTED | 949,465.00 | 100.00 % | 863,063.69 | 86,401.31 |
| 31A AT RISK | 55,860.54 | 100.00 % | 50,777.23 | 5,083.31 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,271.39 | 100.00 % | 3,882.68 | 388.71 |
| | \$1,297,543.77 | | \$1,179,467.28 | \$118,076.49 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|---------------------------------|----------------|-------------|----------------|--------------|
| 101.6 2013 SHORT TERM DEDUCT | (3,069.51) | 100.00 % | (3,069.51) | 0.00 |
| | (\$3,069.51) | | (\$3,069.51) | \$0.00 |
| SUBTOTALS | \$1,294,474.26 | | \$1,176,397.77 | \$118,076.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,237,411.84 |
| | | \$1,237,411.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$108,910.67 | 11/20/2013 | \$133,827.89 | 12/20/2013 | \$121,791.33 |
| 01/21/2014 | \$132,235.21 | 02/20/2014 | \$125,103.74 | 03/20/2014 | \$90,166.00 |
| 04/21/2014 | \$110,722.23 | 05/20/2014 | \$117,850.46 | 06/20/2014 | \$117,925.44 |
| 07/21/2014 | \$117,864.80 | 08/20/2014 | \$118,076.49 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 686.81 |
| General ED K-12 | 681.84 |
| Supplemental | 681.94 |
| Fall | 681.73 |
| Special ED K-12 Sec 52 | 4.97 |
| Supplemental | 5.06 |
| Fall | 4.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 276,674.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 79,166.95 | 100.00 % | 71,962.76 | 7,204.19 |
| 22b DISCRETIONARY PAYMENT | 1,109,974.12 | 100.00 % | 1,008,966.48 | 101,007.64 |
| 11(3) PSA PROTECTED | 3,777,455.00 | 100.00 % | 3,433,706.60 | 343,748.40 |
| 31A AT RISK | 138,370.14 | 100.00 % | 125,778.46 | 12,591.68 |
| 22f BEST PRACTICE INCENTIVE | 35,714.12 | 100.00 % | 32,464.14 | 3,249.98 |
| 22f BEST PRACTICE RESIDUAL | 1,957.88 | 100.00 % | 0.00 | 1,957.88 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,993.76 | 100.00 % | 15,447.25 | 1,546.51 |
| 31d SCHOOL LUNCH | 3,909.13 | 100.00 % | 3,553.40 | 355.73 |
| | \$5,163,541.10 | | \$4,691,879.09 | \$471,662.01 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 79,166.95 | 100.00 % | 79,166.95 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (31,497.30) | 100.00 % | (31,497.30) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,909.13 | 100.00 % | 3,909.13 | 0.00 |
| | | <u>\$51,578.78</u> | | <u>\$51,578.78</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,215,119.88 | | \$4,743,457.87 | \$471,662.01 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,887,429.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 35,624.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 43,541.99 |
| | | | | | <u>\$4,966,596.07</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$457,171.22 | 11/20/2013 | \$457,335.12 | 12/20/2013 | \$466,069.90 |
| 01/21/2014 | \$466,370.44 | 02/20/2014 | \$523,337.48 | 03/20/2014 | \$484,465.39 |
| 04/21/2014 | \$475,242.27 | 05/20/2014 | \$475,345.82 | 06/20/2014 | \$469,135.18 |
| 07/21/2014 | \$468,985.05 | 08/20/2014 | \$471,662.01 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|-------------------|---------------------------|--------------|
| District: 82000 | ISD: 82 | LEA Membership | 279,389.42 |
| Wayne RESA | | ISD Membership | 28.95 |
| | | Supplemental | 28.50 |
| Homestead Tax Value | 21,828,393,359.00 | Fall | 29.00 |
| Non-Homestead Tax Value | 14,614,036,817.00 | | |
| Com Pers Prop Tax Value | 1,735,434,150.00 | | |
| Ind Pers Prop Tax Value | 2,344,062,793.00 | | |
| | | Mills | |
| | | Special Ed. | 3.3678 |
| | | Voc. Ed. | 0.0000 |
| | | Operating | 0.0965 |
| | | Special Ed. Costs | 1,314,774.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 87,590.60 | 100.00 % | 55,908.05 | 31,682.55 |
| | 12.10 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 288,616.20 | 100.00 % | 286,063.94 | 2,552.26 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 134,649.65 | 100.00 % | 96,056.98 | 38,592.67 |
| | 16.85 Total FTEs | | | | |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 237,261.00 | 100.00 % | 215,670.25 | 21,590.75 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 852,793.00 | 100.00 % | 775,188.84 | 77,604.16 |
| 32d | GREAT START READINESS | 36,949,625.00 | 100.00 % | 33,587,209.13 | 3,362,415.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 716.31 | 100.00 % | 489.19 | 227.12 |
| 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 | 78,078.00 | 100.00 % | 70,972.90 | 7,105.10 |
| 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 |
| 99.7 | MATH/SCIENCE STEM COMPETITIVE | 375,000.00 | 100.00 % | 340,875.00 | 34,125.00 |
| 147c | MPSERS UAAL RATE STABILIZATION | 703,262.22 | 100.00 % | 639,265.36 | 63,996.86 |
| 26a | RENAISSANCE ZONE | 3,228,153.54 | 100.00 % | 2,956,804.74 | 271,348.80 |
| 74.4 | SCHOOL BUS INSPECTIONS | 1,674,000.00 | 100.00 % | 1,674,000.00 | 0.00 |
| 54 | SCHOOL FOR DEAF/BLIND | 154,919.84 | 100.00 % | 140,822.13 | 14,097.71 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 23,173,238.81 | 100.00 % | 21,068,232.92 | 2,105,005.89 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 330.00 | 100.00 % | 299.97 | 30.03 |
| 51a.1 | TUITION DEDUCT-DEAF | (401,552.41) | 100.00 % | (365,011.14) | (36,541.27) |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| | | <u>\$76,683,132.80</u> | | <u>\$69,856,972.26</u> | <u>\$6,826,160.54</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---|----------------------|-------------|----------------------|-------------------|
| 51a.2 | 2013 SPECIAL ED FOUNDATION (SEC 52) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51a | 2013 SPECIAL EDUCATION | (218,780.55) | 100.00 % | (218,780.55) | 0.00 |
| 74 | 2013 BUS DRIVER SAFETY/NON SE AUX TRANS | (39,787.00) | 100.00 % | (39,787.00) | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 188,862.90 | 100.00 % | 188,862.90 | 0.00 |
| 54 | 2013 SCHOOL FOR DEAF/BLIND | (189.05) | 100.00 % | (189.05) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 8,977.00 | 100.00 % | 0.00 | 8,977.00 |
| 51a.1 | 2013 TUITION DEDUCT-DEAF | 38,537.54 | 100.00 % | 38,537.54 | 0.00 |
| | | <u>(\$22,379.16)</u> | | <u>(\$31,356.16)</u> | <u>\$8,977.00</u> |
| SUBTOTALS | | \$76,660,753.64 | | \$69,825,616.10 | \$6,835,137.54 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$6,281,516.81 | 11/20/2013 | \$8,147,543.40 | 12/20/2013 | \$7,345,416.61 |
| 01/21/2014 | \$6,889,062.43 | 02/20/2014 | \$6,696,075.67 | 03/20/2014 | \$6,841,458.71 |
| 04/21/2014 | \$6,953,209.31 | 05/20/2014 | \$6,559,983.59 | 06/20/2014 | \$7,135,033.95 |
| 07/21/2014 | \$6,527,118.73 | 08/20/2014 | \$6,835,137.54 | | |

SUPPLEMENTAL PAYMENTS

| | | |
|-------------------|---------------------------|------------|
| 10/22/2013 DIRECT | 32d GREAT START READINESS | 449,196.89 |
|-------------------|---------------------------|------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82010 ISD: 82
Detroit City School District

| | |
|------------------------|-----------|
| State Aid Membership | 48,511.23 |
| General ED K-12 | 44,374.38 |
| Supplemental | 43,980.85 |
| Fall | 44,418.11 |
| Special ED K-12 Sec 52 | 4,136.85 |
| Supplemental | 4,188.45 |
| Fall | 4,131.12 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,246.00 |
| | |
| FY 1995 Foundation | 5,583.60 |

| | Amount | Mills | Revenue |
|------------------------------|---------------|--------|------------|
| Non-Pre TV | 4,137,809,042 | 18.000 | 74,480,563 |
| Comm PP TV | 578,038,372 | 6.000 | 3,468,230 |
| Assumed Local Revenue | | | 77,948,793 |
| Local Revenue Per GE | | | 1,756.62 |
| Local Revenue Per Membership | | | 1,606.82 |

| | |
|---------------------------|----------------|
| Special Ed. Costs | 118,279,817.00 |
| Special Ed. Transp. Costs | 12,818,512.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------|-------------|------------------|-----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,976.78) | 192,918,489.24 | 100.00 % | 175,108,027.75 | 17,810,461.49 |
| 51c | SPEC ED HEADLEE OBLIGATION | 42,870,697.78 | 100.00 % | 38,969,464.28 | 3,901,233.50 |
| 22b | DISCRETIONARY PAYMENT | 51,211,374.67 | 100.00 % | 46,551,496.43 | 4,659,878.24 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 3,772,014.90 | 100.00 % | 3,892,990.48 | (120,975.58) |
| 31A | AT RISK | 20,667,750.28 | 100.00 % | 18,786,985.00 | 1,880,765.28 |
| 22f | BEST PRACTICE INCENTIVE | 2,522,583.96 | 100.00 % | 2,293,028.82 | 229,555.14 |
| 22f | BEST PRACTICE RESIDUAL | 138,290.48 | 100.00 % | 0.00 | 138,290.48 |
| 41 | BILINGUAL EDUCATION | 718,024.00 | 100.00 % | 595,478.63 | 122,545.37 |
| 99h | FIRST ROBOTICS | 67,500.00 | 100.00 % | 61,357.50 | 6,142.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,200,314.60 | 100.00 % | 1,091,080.31 | 109,234.29 |
| 20f | HOLD HARMLESS GUARANTEE | 1,109,936.94 | 100.00 % | 1,008,932.68 | 101,004.26 |
| 99.1 | MATH AND SCIENCE | 78,078.00 | 100.00 % | 70,972.90 | 7,105.10 |
| 147a | MPSERS COST OFFSET | 4,542,777.03 | 100.00 % | 4,129,384.32 | 413,392.71 |
| 147c | MPSERS UAAL RATE STABILIZATION | 16,808,224.48 | 100.00 % | 15,278,676.05 | 1,529,548.43 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 33,164,189.08 | 100.00 % | 33,164,189.08 | 0.00 |
| 26a | RENAISSANCE ZONE | 4,537,407.16 | 100.00 % | 4,146,093.49 | 391,313.67 |
| 31d | SCHOOL LUNCH | 1,181,472.78 | 100.00 % | 1,073,958.76 | 107,514.02 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 488,959.00 | 100.00 % | 444,463.73 | 44,495.27 |
| 61a.2 | VOC. ED. ADMINISTRATION | 21,140.00 | 100.00 % | 19,216.26 | 1,923.74 |
| 61a.1 | VOCATIONAL EDUCATION | 508,431.98 | 100.00 % | 462,164.67 | 46,267.31 |
| | | \$378,527,656.36 | | \$347,147,961.14 | \$31,379,695.22 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------------|-------------|-------------------------|------------------------|
| 20 | 1997 FOUNDATION GRANT | 37,708.40 | 100.00 % | 37,708.40 | 0.00 |
| 51a.2 | 1997 SPECIAL ED FOUNDATION (SEC 52) | 2,100.00 | 100.00 % | 2,100.00 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,504.15) | 100.00 % | (1,504.15) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1,504.15 | 100.00 % | 1,504.15 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,411.47) | 100.00 % | (1,411.47) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1,184.73) | 100.00 % | (1,184.73) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (6,535.94) | 100.00 % | (6,535.94) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 532.29 | 100.00 % | 532.29 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (19,992.25) | 100.00 % | (19,992.25) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 609.48 | 100.00 % | 609.48 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (159,728.07) | 100.00 % | (159,728.07) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (298.96) | 100.00 % | (298.96) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (422,837.27) | 100.00 % | (422,837.27) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 610.00 | 100.00 % | 610.00 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (1,678,865.87) | 100.00 % | (1,678,865.87) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (304.55) | 100.00 % | (304.55) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,137,048.25 | 100.00 % | 1,137,048.25 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 279.70 | 100.00 % | 279.70 | 0.00 |
| 101.6 | 2011 SHORT TERM DEDUCT | (1,072,367.60) | 100.00 % | (1,072,367.60) | 0.00 |
| 101.6 | 2011 Deferred Adjustment | (2,144,735.21) | 0.00 % | 0.00 | 0.00 |
| | 2015 Apr -1,072,367.61 | | | | |
| | 2016 Apr -1,072,367.60 | | | | |
| 22a | 2012 PROP A OBLIGATION | 1,288,177.34 | 100.00 % | 1,288,177.34 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (233.94) | 100.00 % | (233.94) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,666,494.19 | 100.00 % | 2,666,494.19 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,428,450.50) | 100.00 % | (6,428,450.50) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 2,955,522.05 | 100.00 % | 2,955,522.05 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 164,831.39 | 100.00 % | 164,831.39 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 121,216.00 | 100.00 % | 121,216.00 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 12,387.19 | 100.00 % | 0.00 | 12,387.19 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 34,467.81 | 100.00 % | 0.00 | 34,467.81 |
| 101.6 | 2013 SHORT TERM DEDUCT | (2,162,235.84) | 100.00 % | (2,162,235.84) | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (175,636.95) | 100.00 % | (175,636.95) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | (11,400.00) | 100.00 % | (11,400.00) | 0.00 |
| | | <u>(\$5,864,235.06)</u> | | <u>(\$3,766,354.85)</u> | <u>\$46,855.00</u> |
| SUBTOTALS | | \$372,663,421.30 | | \$343,381,606.29 | \$31,426,550.22 |

Amount Applied to Loan Payments

| | |
|---|---------------|
| MFA - 2011 Detroit City School District Revenue Bonds | 31,426,550.22 |
|---|---------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,489.38) | 243,535,944.20 |
| | 20(5) Adjust: 614.13 FTEs, \$-51,889.88 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 30,000,645.88 |
| | 20(5) Adjust: 126.39 FTEs, \$25,030.78 | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 593,919.71 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>12,870,051.90</u> |
| | | <u>\$287,000,561.69</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$26,654,651.67 | 11/20/2013 | \$39,985,607.27 | 12/20/2013 | \$29,705,397.56 |
| 01/21/2014 | \$32,490,554.16 | 02/20/2014 | \$25,459,193.81 | 03/20/2014 | \$32,129,021.79 |
| 04/21/2014 | \$27,311,506.04 | 05/15/2014 | \$33,164,189.08 | 05/20/2014 | \$32,011,904.27 |
| 06/20/2014 | \$33,179,130.20 | 07/21/2014 | \$31,290,450.44 | 08/20/2014 | \$31,426,550.22 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82020 ISD: 82
Allen Park Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,721.34 |
| General ED K-12 | 3,635.09 |
| Supplemental | 3,611.52 |
| Fall | 3,637.71 |
| Special ED K-12 Sec 52 | 86.25 |
| Supplemental | 92.58 |
| Fall | 85.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,232.00 |
| | |
| FY 1995 Foundation | 5,567.98 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 85,135,852 | 18.000 | 1,532,445 |
| Comm PP TV | 9,270,217 | 6.000 | 55,621 |
| Assumed Local Revenue | | | 1,588,066 |
| Local Revenue Per GE | | | 436.87 |
| Local Revenue Per Membership | | | 426.75 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,648,933.00 |
| Special Ed. Transp. Costs | 365,872.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,141.23) | 19,132,264.85 | 100.00 % | 17,384,294.21 | 1,747,970.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,301,732.65 | 100.00 % | 1,183,274.98 | 118,457.67 |
| 22b DISCRETIONARY PAYMENT | 5,505,983.05 | 100.00 % | 5,004,934.10 | 501,048.95 |
| 31A AT RISK | 548,953.16 | 100.00 % | 498,998.42 | 49,954.74 |
| 22f BEST PRACTICE INCENTIVE | 193,509.68 | 100.00 % | 175,900.30 | 17,609.38 |
| 22f BEST PRACTICE RESIDUAL | 10,608.39 | 100.00 % | 0.00 | 10,608.39 |
| 99h FIRST ROBOTICS | 6,500.00 | 100.00 % | 5,908.50 | 591.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 92,077.22 | 100.00 % | 83,697.76 | 8,379.46 |
| 147a MPSERS COST OFFSET | 259,530.94 | 100.00 % | 235,913.62 | 23,617.32 |
| 147c MPSERS UAAL RATE STABILIZATION | 960,261.59 | 100.00 % | 872,877.79 | 87,383.80 |
| 22j PERFORMANCE-BASED FUNDING | 260,163.30 | 100.00 % | 236,486.76 | 23,676.54 |
| 31d SCHOOL LUNCH | 57,306.44 | 100.00 % | 52,091.55 | 5,214.89 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 37,302.00 | 100.00 % | 33,907.52 | 3,394.48 |
| 61a.1 VOCATIONAL EDUCATION | 3,933.55 | 100.00 % | 3,575.60 | 357.95 |
| | \$28,370,126.82 | | \$25,771,861.11 | \$2,598,265.71 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | (788.52) | 100.00 % | (788.52) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (17.85) | 100.00 % | (17.85) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (2,053.20) | 100.00 % | (2,053.20) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 15.59 | 100.00 % | 15.59 | 0.00 |
| 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 | (7,491.12) | 100.00 % | (7,491.12) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (19.34) | 100.00 % | (19.34) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,552.19 | 100.00 % | 1,552.19 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (33.65) | 100.00 % | (33.65) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 12,830.23 | 100.00 % | 12,830.23 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,421.30) | 100.00 % | (14,421.30) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (30.61) | 100.00 % | (30.61) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,645.95 | 100.00 % | 8,645.95 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,267.55 | 100.00 % | 3,267.55 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 68.85 | 100.00 % | 0.00 | 68.85 |
| | | <u>(\$4,041.90)</u> | | <u>(\$4,110.75)</u> | <u>\$68.85</u> |
| SUBTOTALS | | \$28,366,084.92 | | \$25,767,750.36 | \$2,598,334.56 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 389,042.50 |
| MFA - SAN 2013 B-3 | 319,340.70 |
| | <u>\$708,383.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,795.13) 20(5) Adjust: 394.31 FTEs, \$-62,661.21 | 24,638,247.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.95 FTEs, \$2,484.21 | 626,244.21 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>675,488.44</u> |
| | | <u>\$25,939,980.55</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,471,376.32 | 11/20/2013 | \$2,695,011.28 | 12/20/2013 | \$2,509,188.07 |
| 01/21/2014 | \$2,547,310.04 | 02/20/2014 | \$2,585,866.09 | 03/20/2014 | \$2,617,032.24 |
| 04/21/2014 | \$2,543,681.93 | 05/20/2014 | \$2,642,284.22 | 06/20/2014 | \$2,579,613.42 |
| 07/21/2014 | \$2,576,386.75 | 08/20/2014 | \$2,598,334.56 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82030 ISD: 82
Dearborn City School District

| | |
|------------------------|-----------|
| State Aid Membership | 19,506.41 |
| General ED K-12 | 18,874.95 |
| Supplemental | 19,006.60 |
| Fall | 18,860.32 |
| Special ED K-12 Sec 52 | 631.46 |
| Supplemental | 632.25 |
| Fall | 631.37 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,362.00 |
| | |
| FY 1995 Foundation | 7,093.72 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV | 1,464,691,900 | 18.000 | 26,364,454 |
| Comm PP TV | 191,536,610 | 6.000 | 1,149,220 |
| Assumed Local Revenue | | | <u>27,513,674</u> |
| Local Revenue Per GE | | | 1,457.68 |
| Local Revenue Per Membership | | | 1,410.49 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 26,014,987.00 |
| Special Ed. Transp. Costs | 4,038,274.00 |

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: \$5,089.51) | 102,348,377.69 | 100.00 % | 92,944,068.24 | 9,404,309.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 10,287,487.56 | 100.00 % | 9,351,326.19 | 936,161.37 |
| 22b DISCRETIONARY PAYMENT | 16,694,077.55 | 100.00 % | 15,175,790.74 | 1,518,286.81 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 874,133.53 | 100.00 % | 628,341.57 | 245,791.96 |
| 22f BEST PRACTICE INCENTIVE | 1,014,333.32 | 100.00 % | 922,028.99 | 92,304.33 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 482,647.63 | 100.00 % | 438,724.40 | 43,923.23 |
| 20f HOLD HARMLESS GUARANTEE | 401,636.98 | 100.00 % | 365,088.01 | 36,548.97 |
| 147a MPSERS COST OFFSET | 1,578,649.82 | 100.00 % | 1,434,992.69 | 143,657.13 |
| 147c MPSERS UAAL RATE STABILIZATION | 5,840,986.78 | 100.00 % | 5,309,456.98 | 531,529.80 |
| 22j PERFORMANCE-BASED FUNDING | 584,449.85 | 100.00 % | 531,261.13 | 53,188.72 |
| 31d SCHOOL LUNCH | 319,240.21 | 100.00 % | 290,189.35 | 29,050.86 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 234,018.00 | 100.00 % | 177,269.54 | 56,748.46 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 VOCATIONAL EDUCATION | 65,073.85 | 100.00 % | 59,152.13 | 5,921.72 |
| | <u>\$140,730,397.77</u> | | <u>\$127,632,494.03</u> | <u>\$13,097,903.74</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a | 2005 PROP A OBLIGATION | 9,890.86 | 100.00 % | 0.00 | 9,890.86 |
| 22b | 2005 DISCRETIONARY PAYMENT | 26.68 | 100.00 % | 0.00 | 26.68 |
| 22a | 2006 PROP A OBLIGATION | 10,074.76 | 100.00 % | 0.00 | 10,074.76 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.06) | 100.00 % | 0.00 | (1.06) |
| 22a | 2007 PROP A OBLIGATION | (13,688.97) | 100.00 % | (720.47) | (12,968.50) |
| 22b | 2007 DISCRETIONARY PAYMENT | (211.06) | 100.00 % | (148.29) | (62.77) |
| 22a | 2008 PROP A OBLIGATION | 4,464.85 | 100.00 % | (5,357.81) | 9,822.66 |
| 22b | 2008 DISCRETIONARY PAYMENT | 20.49 | 100.00 % | 9.91 | 10.58 |
| 22a | 2009 PROP A OBLIGATION | (4,669.93) | 100.00 % | (33,946.76) | 29,276.83 |
| 22b | 2009 DISCRETIONARY PAYMENT | (19.45) | 100.00 % | (94.66) | 75.21 |
| 22a | 2010 PROP A OBLIGATION | 6,059.85 | 100.00 % | (41,868.00) | 47,927.85 |
| 22b | 2010 DISCRETIONARY PAYMENT | (22.27) | 100.00 % | 137.66 | (159.93) |
| 22a | 2011 PROP A OBLIGATION | (24,616.84) | 100.00 % | (23,136.12) | (1,480.72) |
| 22b | 2011 DISCRETIONARY PAYMENT | (6,414.15) | 100.00 % | (5,576.46) | (837.69) |
| 22a | 2012 PROP A OBLIGATION | 100,774.89 | 100.00 % | 102,862.50 | (2,087.61) |
| 22b | 2012 DISCRETIONARY PAYMENT | 22,322.20 | 100.00 % | 23,526.93 | (1,204.73) |
| 22a | 2013 PROP A OBLIGATION | 420,459.28 | 100.00 % | 288,550.48 | 131,908.80 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 101,696.74 | 100.00 % | 101,696.74 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 8,044.26 | 100.00 % | 9,232.60 | (1,188.34) |
| 31d | 2013 SCHOOL LUNCH | 13,893.41 | 100.00 % | 13,893.41 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 58,876.90 | 100.00 % | 58,876.90 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,636.62 | 100.00 % | 0.00 | 3,636.62 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 678.21 | 100.00 % | 0.00 | 678.21 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 55,330.33 | 100.00 % | 55,330.33 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (108.01) | 100.00 % | (98.18) | (9.83) |
| | | <u>\$766,498.59</u> | | <u>\$543,170.71</u> | <u>\$223,327.88</u> |
| SUBTOTALS | | \$141,496,896.36 | | \$128,175,664.74 | \$13,321,231.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,310.60) 20(5) Adjust: 143.39 FTEs, \$-69,804.23 | 119,042,455.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.28 FTEs, \$-22,185.48 | 5,060,436.06 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>5,227,051.50</u> |
| | | <u>\$129,329,942.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$11,743,938.91 | 11/20/2013 | \$13,243,161.59 | 12/20/2013 | \$12,970,206.91 |
| 01/21/2014 | \$12,620,624.72 | 02/20/2014 | \$12,701,875.47 | 03/20/2014 | \$12,766,847.83 |
| 04/21/2014 | \$13,415,991.23 | 05/20/2014 | \$13,171,206.66 | 06/20/2014 | \$12,778,578.08 |
| 07/21/2014 | \$12,763,233.34 | 08/20/2014 | \$13,321,231.62 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82040 ISD: 82

Dearborn Heights School District #7

| | |
|------------------------|----------|
| State Aid Membership | 2,670.89 |
| General ED K-12 | 2,627.85 |
| Supplemental | 2,604.11 |
| Fall | 2,630.49 |
| Special ED K-12 Sec 52 | 43.04 |
| Supplemental | 45.72 |
| Fall | 42.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,999.08 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 63,602,710 | 18.000 | 1,144,849 |
| Comm PP TV | 3,176,670 | 6.000 | 19,060 |
| Assumed Local Revenue | | | 1,163,909 |
| Local Revenue Per GE | | | 442.91 |
| Local Revenue Per Membership | | | 435.78 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,850,315.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,563.30) | 12,188,072.34 | 100.00 % | 11,077,986.62 | 1,110,085.72 |
| 51c | SPEC ED HEADLEE OBLIGATION | 529,445.43 | 100.00 % | 481,265.90 | 48,179.53 |
| 22b | DISCRETIONARY PAYMENT | 5,123,524.26 | 100.00 % | 4,657,275.32 | 466,248.94 |
| 31A | AT RISK | 810,712.38 | 100.00 % | 736,937.55 | 73,774.83 |
| 22f | BEST PRACTICE INCENTIVE | 138,886.28 | 100.00 % | 126,247.63 | 12,638.65 |
| 22f | BEST PRACTICE RESIDUAL | 7,613.88 | 100.00 % | 0.00 | 7,613.88 |
| 22c | FOUNDATION EQUITY PAYMENT | 133,544.50 | 100.00 % | 121,391.95 | 12,152.55 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 66,085.90 | 100.00 % | 60,071.77 | 6,014.13 |
| 147a | MPSERS COST OFFSET | 182,636.60 | 100.00 % | 166,016.67 | 16,619.93 |
| 147c | MPSERS UAAL RATE STABILIZATION | 675,753.39 | 100.00 % | 614,259.83 | 61,493.56 |
| 31d | SCHOOL LUNCH | 55,080.53 | 100.00 % | 50,068.20 | 5,012.33 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 32,302.00 | 100.00 % | 24,470.28 | 7,831.72 |
| 61a.1 | VOCATIONAL EDUCATION | 50,826.95 | 100.00 % | 46,201.70 | 4,625.25 |
| | | \$19,994,484.44 | | \$18,162,193.42 | \$1,832,291.02 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (87.06) | 100.00 % | (87.06) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3.00 | 100.00 % | 3.00 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (551.48) | 100.00 % | (551.48) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (10.80) | 100.00 % | (10.80) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (2,425.17) | 100.00 % | (2,425.17) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 2.58 | 100.00 % | 2.58 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (10,537.85) | 100.00 % | (10,537.85) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 1.88 | 100.00 % | 1.88 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (6,664.56) | 100.00 % | (6,664.56) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (10.27) | 100.00 % | (10.27) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (19,467.37) | 100.00 % | (19,467.37) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 15.19 | 100.00 % | 15.19 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 8,919.75 | 100.00 % | 8,378.30 | 541.45 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (31,799.09) | 100.00 % | (31,799.09) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (14.41) | 100.00 % | 24.54 | (38.95) |
| 31d | 2013 SCHOOL LUNCH | (4,425.59) | 100.00 % | (4,425.59) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,280.86 | 100.00 % | 3,280.86 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 671.78 | 100.00 % | 0.00 | 671.78 |
| | | <u>(\$63,098.61)</u> | | <u>(\$64,272.89)</u> | <u>\$1,174.28</u> |
| SUBTOTALS | | \$19,931,385.83 | | \$18,097,920.53 | \$1,833,465.30 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,833,465.30 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$1,833,465.30</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,583.09) 20(5) Adjust: 19.23 FTEs, \$12,223.54 | 17,311,596.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$47.26 | 302,446.30 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 226,999.13 |
| | | <u>\$17,841,042.03</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,826,647.34 | 11/20/2013 | \$1,950,666.90 | 12/20/2013 | \$1,664,599.61 |
| 01/21/2014 | \$1,817,811.66 | 02/20/2014 | \$1,774,030.73 | 03/20/2014 | \$1,856,668.61 |
| 04/21/2014 | \$1,755,457.08 | 05/20/2014 | \$1,820,615.23 | 06/20/2014 | \$1,816,432.45 |
| 07/21/2014 | \$1,814,990.92 | 08/20/2014 | \$1,833,465.30 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82045 ISD: 82

Melvindale-North Allen Park Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,850.25 |
| General ED K-12 | 2,809.55 |
| Supplemental | 2,819.12 |
| Fall | 2,808.49 |
| Special ED K-12 Sec 52 | 40.70 |
| Supplemental | 43.88 |
| Fall | 40.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,555.00 |
| | |
| FY 1995 Foundation | 7,273.27 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 222,754,359 | 18.000 | 4,009,578 |
| Comm PP TV | 30,142,900 | 6.000 | 180,857 |
| Assumed Local Revenue | | | <u>4,190,435</u> |
| Local Revenue Per GE | | | 1,491.50 |
| Local Revenue Per Membership | | | 1,470.20 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,721,671.00 |
| Special Ed. Transp. Costs | 546,793.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,029.80) | 15,060,578.49 | 100.00 % | 13,668,691.11 | 1,391,887.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 877,667.99 | 100.00 % | 797,800.20 | 79,867.79 |
| 22b | DISCRETIONARY PAYMENT | 2,370,470.37 | 100.00 % | 2,154,756.31 | 215,714.06 |
| 31A | AT RISK | 1,180,331.64 | 100.00 % | 1,072,921.46 | 107,410.18 |
| 22f | BEST PRACTICE INCENTIVE | 148,213.00 | 100.00 % | 134,725.62 | 13,487.38 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 70,523.81 | 100.00 % | 64,105.81 | 6,418.00 |
| 20f | HOLD HARMLESS GUARANTEE | 20,265.28 | 100.00 % | 18,421.14 | 1,844.14 |
| 147a | MPSERS COST OFFSET | 181,268.61 | 100.00 % | 164,773.17 | 16,495.44 |
| 147c | MPSERS UAAL RATE STABILIZATION | 670,691.84 | 100.00 % | 609,658.88 | 61,032.96 |
| 31d | SCHOOL LUNCH | 49,851.72 | 100.00 % | 45,315.21 | 4,536.51 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 34,428.00 | 100.00 % | 26,079.21 | 8,348.79 |
| | | <u>\$20,664,290.75</u> | | <u>\$18,757,248.12</u> | <u>\$1,907,042.63</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a | 2005 PROP A OBLIGATION | (132.22) | 100.00 % | (132.22) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 29.74 | 100.00 % | 29.74 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,438.93 | 100.00 % | (190.74) | 7,629.67 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.96) | 100.00 % | (21.46) | 9.50 |
| 22a | 2007 PROP A OBLIGATION | (3,072.46) | 100.00 % | (197.32) | (2,875.14) |
| 22b | 2007 DISCRETIONARY PAYMENT | (8.70) | 100.00 % | 4.75 | (13.45) |
| 22a | 2008 PROP A OBLIGATION | 625.96 | 100.00 % | (1,564.89) | 2,190.85 |
| 22b | 2008 DISCRETIONARY PAYMENT | 13.80 | 100.00 % | 7.19 | 6.61 |
| 22a | 2009 PROP A OBLIGATION | (5,024.93) | 100.00 % | (11,473.60) | 6,448.67 |
| 22b | 2009 DISCRETIONARY PAYMENT | (4.36) | 100.00 % | (6.31) | 1.95 |
| 22a | 2010 PROP A OBLIGATION | (5,412.62) | 100.00 % | (15,935.62) | 10,523.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (9.58) | 100.00 % | (7.26) | (2.32) |
| 22a | 2011 PROP A OBLIGATION | (8,788.31) | 100.00 % | (8,788.31) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.80 | 100.00 % | 4.80 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 14,735.70 | 100.00 % | 14,735.70 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 1,412.67 | 100.00 % | 1,412.67 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 85,553.39 | 100.00 % | 85,553.39 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 44,880.58 | 100.00 % | 44,880.58 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 864.64 | 100.00 % | 864.64 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 86.12 | 100.00 % | 86.12 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 4,250.00 | 100.00 % | 4,250.00 | 0.00 |
| | | <u>\$137,431.19</u> | | <u>\$113,511.85</u> | <u>\$23,919.34</u> |
| SUBTOTALS | | \$20,801,721.94 | | \$18,870,759.97 | \$1,930,961.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,290.23) 20(5) Adjust: 506.10 FTEs, \$-241,666.84 | | | | 17,431,048.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.36 FTEs, \$-4,336.59 | | | | 323,257.71 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>554,410.28</u> |
| | | | | | <u>\$18,308,716.85</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,677,631.59 | 11/20/2013 | \$1,912,589.55 | 12/20/2013 | \$1,922,484.72 |
| 01/21/2014 | \$1,874,675.71 | 02/20/2014 | \$1,869,155.20 | 03/20/2014 | \$1,925,039.62 |
| 04/21/2014 | \$1,861,365.26 | 05/20/2014 | \$1,965,827.65 | 06/20/2014 | \$1,983,461.65 |
| 07/21/2014 | \$1,874,279.02 | 08/20/2014 | \$1,930,961.97 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$4,250.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82050 ISD: 82
Garden City Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,498.65 |
| General ED K-12 | 4,115.42 |
| Supplemental | 4,022.07 |
| Fall | 4,125.79 |
| Special ED K-12 Sec 52 | 383.23 |
| Supplemental | 388.51 |
| Fall | 382.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,333.00 |
| | |
| FY 1995 Foundation | 5,683.15 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 146,539,957 | 18.000 | 2,637,719 |
| Comm PP TV | 13,264,002 | 6.000 | 79,584 |
| Assumed Local Revenue | | | 2,717,303 |
| Local Revenue Per GE | | | 660.27 |
| Local Revenue Per Membership | | | 604.03 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 19,560,230.00 |
| Special Ed. Transp. Costs | 556,749.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,079.12) | 22,849,183.19 | 100.00 % | 20,768,803.41 | 2,080,379.78 |
| 51c SPEC ED HEADLEE OBLIGATION | 5,988,968.25 | 100.00 % | 5,443,972.14 | 544,996.11 |
| 22b DISCRETIONARY PAYMENT | 4,543,855.67 | 100.00 % | 4,130,346.63 | 413,509.04 |
| 31A AT RISK | 1,090,018.32 | 100.00 % | 990,826.65 | 99,191.67 |
| 22f BEST PRACTICE INCENTIVE | 233,929.80 | 100.00 % | 212,642.19 | 21,287.61 |
| 22f BEST PRACTICE RESIDUAL | 12,824.26 | 100.00 % | 0.00 | 12,824.26 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 111,310.22 | 100.00 % | 101,180.46 | 10,129.76 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 432,552.47 | 100.00 % | 393,190.20 | 39,362.27 |
| 147c MPSERS UAAL RATE STABILIZATION | 1,600,439.33 | 100.00 % | 1,454,799.35 | 145,639.98 |
| 31d SCHOOL LUNCH | 53,311.60 | 100.00 % | 48,460.24 | 4,851.36 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 41,053.17 | (41,053.17) |
| 61a.1 VOCATIONAL EDUCATION | 90,004.73 | 100.00 % | 81,814.30 | 8,190.43 |
| | \$37,006,397.84 | | \$33,667,088.74 | \$3,339,309.10 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | (796.40) | 100.00 % | (796.40) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (19.20) | 100.00 % | (19.20) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (1,908.28) | 100.00 % | (1,908.28) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (7.70) | 100.00 % | (7.70) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (5,312.81) | 100.00 % | (7,240.01) | 1,927.20 |
| 22b | 2010 DISCRETIONARY PAYMENT | (31.08) | 100.00 % | (42.82) | 11.74 |
| 22a | 2011 PROP A OBLIGATION | 405.79 | 100.00 % | (405.78) | 811.57 |
| 22b | 2011 DISCRETIONARY PAYMENT | 9.29 | 100.00 % | (9.30) | 18.59 |
| 22a | 2012 PROP A OBLIGATION | (1,920.25) | 100.00 % | (3,348.14) | 1,427.89 |
| 22b | 2012 DISCRETIONARY PAYMENT | 37.91 | 100.00 % | 31.63 | 6.28 |
| 22a | 2013 PROP A OBLIGATION | 23,612.09 | 100.00 % | 23,182.78 | 429.31 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (401,738.72) | 100.00 % | (401,738.72) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (44.22) | 100.00 % | (51.35) | 7.13 |
| 31d | 2013 SCHOOL LUNCH | 9,744.34 | 100.00 % | 9,744.34 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,432.51 | 100.00 % | 0.00 | 1,432.51 |
| | | <u>(\$376,536.73)</u> | | <u>(\$382,608.95)</u> | <u>\$6,072.22</u> |
| SUBTOTALS | | \$36,629,861.11 | | \$33,284,479.79 | \$3,345,381.32 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 3,345,381.32 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$3,345,381.32</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,672.73) | 27,393,038.86 |
| | 20(5) Adjust: 370.36 FTEs, \$-68,047.64 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,852,203.71 |
| | 20(5) Adjust: 271.97 FTEs, \$41,978.12 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>3,136,764.54</u> |
| | | <u>\$33,382,007.11</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,334,351.70 | 11/20/2013 | \$3,724,802.56 | 12/20/2013 | \$3,130,660.26 |
| 01/21/2014 | \$3,362,895.23 | 02/20/2014 | \$3,424,608.82 | 03/20/2014 | \$2,756,045.89 |
| 04/21/2014 | \$3,232,872.34 | 05/20/2014 | \$3,342,762.59 | 06/20/2014 | \$3,610,312.97 |
| 07/21/2014 | \$3,365,167.43 | 08/20/2014 | \$3,345,381.32 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82055 ISD: 82

Grosse Pointe Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 8,352.46 |
| General ED K-12 | 8,070.62 |
| Supplemental | 8,055.22 |
| Fall | 8,072.33 |
| Special ED K-12 Sec 52 | 281.84 |
| Supplemental | 294.40 |
| Fall | 280.44 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 9,744.00 |
| | |
| FY 1995 Foundation | 8,393.09 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 391,611,536 | 18.000 | 7,049,008 |
| Comm PP TV | 26,729,472 | 6.000 | 160,377 |
| Assumed Local Revenue | | | <u>7,209,385</u> |
| Local Revenue Per GE | | | 893.29 |
| Local Revenue Per Membership | | | 863.15 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 19,980,620.00 |
| Special Ed. Transp. Costs | 877,821.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,636.85) | 47,081,564.15 | 100.00 % | 42,755,383.69 | 4,326,180.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 6,335,345.47 | 100.00 % | 5,758,829.03 | 576,516.44 |
| 22b | DISCRETIONARY PAYMENT | 9,063,435.25 | 100.00 % | 8,238,677.83 | 824,757.42 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 206,665.14 | 100.00 % | 187,857.64 | 18,807.50 |
| 20f | HOLD HARMLESS GUARANTEE | 226,435.19 | 100.00 % | 205,829.59 | 20,605.60 |
| 147a | MPSERS COST OFFSET | 784,179.00 | 100.00 % | 712,818.71 | 71,360.29 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,901,453.60 | 100.00 % | 2,637,421.32 | 264,032.28 |
| 22j | PERFORMANCE-BASED FUNDING | 583,930.41 | 100.00 % | 530,788.96 | 53,141.45 |
| 31d | SCHOOL LUNCH | 37,410.17 | 100.00 % | 34,005.84 | 3,404.33 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 83,471.00 | 100.00 % | 75,875.14 | 7,595.86 |
| | | <u>\$67,314,389.38</u> | | <u>\$61,147,032.25</u> | <u>\$6,167,357.13</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|----------------------|--------------------|
| 22b | 2007 DISCRETIONARY PAYMENT | (86.34) | 100.00 % | (86.34) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (3,188.90) | 100.00 % | (3,188.90) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (74.94) | 100.00 % | (74.94) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (5,864.68) | 100.00 % | (5,864.68) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (70.55) | 100.00 % | (70.55) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 591.13 | 100.00 % | 591.13 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (17.44) | 100.00 % | (17.44) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (168.00) | 100.00 % | (8,735.68) | 8,567.68 |
| 22b | 2011 DISCRETIONARY PAYMENT | 86.59 | 100.00 % | 25.10 | 61.49 |
| 22a | 2012 PROP A OBLIGATION | 9,088.38 | 100.00 % | (336.61) | 9,424.99 |
| 22b | 2012 DISCRETIONARY PAYMENT | (48.03) | 100.00 % | (70.62) | 22.59 |
| 22a | 2013 PROP A OBLIGATION | 95,488.10 | 100.00 % | 50,754.18 | 44,733.92 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (97,367.28) | 100.00 % | (97,367.28) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 21.73 | 100.00 % | 33.43 | (11.70) |
| 31d | 2013 SCHOOL LUNCH | (8,234.31) | 100.00 % | (8,234.31) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,475.76 | 100.00 % | 4,475.76 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 5,388.00 | 100.00 % | 0.00 | 5,388.00 |
| | | <u>\$19.22</u> | | <u>(\$68,167.75)</u> | <u>\$68,186.97</u> |
| SUBTOTALS | | \$67,314,408.60 | | \$61,078,864.50 | \$6,235,544.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,957.62) | | | | 56,144,999.40 |
| | 20(5) Adjust: 22.00 FTEs, \$-7,307.72 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,243,875.24 |
| | 20(5) Adjust: 24.72 FTEs, \$-24,654.92 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>4,091,470.23</u> |
| | | | | | <u>\$62,480,344.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,748,685.35 | 11/20/2013 | \$6,550,263.91 | 12/20/2013 | \$6,070,605.75 |
| 01/21/2014 | \$5,949,144.95 | 02/20/2014 | \$6,167,628.73 | 03/20/2014 | \$5,951,960.71 |
| 04/21/2014 | \$6,081,528.70 | 05/20/2014 | \$6,321,895.48 | 06/20/2014 | \$6,122,458.46 |
| 07/21/2014 | \$6,114,692.46 | 08/20/2014 | \$6,235,544.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82060 ISD: 82

Hamtramck, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 2,877.82 |
| General ED K-12 | 2,832.09 |
| Supplemental | 2,812.86 |
| Fall | 2,834.23 |
| Special ED K-12 Sec 52 | 45.73 |
| Supplemental | 47.91 |
| Fall | 45.49 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,763.27 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 102,083,152 | 18.000 | 1,837,497 |
| Comm PP TV | 6,207,500 | 6.000 | 37,245 |
| Assumed Local Revenue | | | 1,874,742 |
| Local Revenue Per GE | | | 661.96 |
| Local Revenue Per Membership | | | 651.45 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,377,765.00 |
| Special Ed. Transp. Costs | 674,491.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,111.82) | 11,833,077.83 | 100.00 % | 10,754,488.91 | 1,078,588.92 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,155,321.88 | 100.00 % | 1,050,187.59 | 105,134.29 |
| 22b | DISCRETIONARY PAYMENT | 6,211,166.74 | 100.00 % | 5,645,927.35 | 565,239.39 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 387,529.02 | 100.00 % | 232,417.02 | 155,112.00 |
| 31A | AT RISK | 1,178,361.02 | 100.00 % | 1,071,130.17 | 107,230.85 |
| 22f | BEST PRACTICE INCENTIVE | 149,646.64 | 100.00 % | 136,028.80 | 13,617.84 |
| 22f | BEST PRACTICE RESIDUAL | 8,203.77 | 100.00 % | 0.00 | 8,203.77 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 143,891.00 | 100.00 % | 130,796.92 | 13,094.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 71,205.98 | 100.00 % | 64,725.90 | 6,480.08 |
| 147a | MPSERS COST OFFSET | 209,939.38 | 100.00 % | 190,834.90 | 19,104.48 |
| 147c | MPSERS UAAL RATE STABILIZATION | 776,773.37 | 100.00 % | 706,086.99 | 70,686.38 |
| 22j | PERFORMANCE-BASED FUNDING | 172,450.13 | 100.00 % | 156,756.05 | 15,694.08 |
| 31d | SCHOOL LUNCH | 69,387.05 | 100.00 % | 63,072.83 | 6,314.22 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 34,472.00 | 100.00 % | 26,113.75 | 8,358.25 |
| 61a.1 | VOCATIONAL EDUCATION | 66,237.86 | 100.00 % | 60,210.21 | 6,027.65 |
| | | <u>\$22,469,163.67</u> | | <u>\$20,290,140.89</u> | <u>\$2,179,022.78</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (2,336.67) | 100.00 % | (2,336.67) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 23.42 | 100.00 % | 23.42 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (6,425.06) | 100.00 % | (6,425.06) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 1.29 | 100.00 % | 1.29 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (22,296.05) | 100.00 % | (22,469.78) | 173.73 |
| 22b | 2009 DISCRETIONARY PAYMENT | (18.15) | 100.00 % | (37.97) | 19.82 |
| 22a | 2010 PROP A OBLIGATION | (28,537.70) | 100.00 % | (29,173.89) | 636.19 |
| 22b | 2010 DISCRETIONARY PAYMENT | 6.22 | 100.00 % | (4.70) | 10.92 |
| 22a | 2011 PROP A OBLIGATION | (26,708.84) | 100.00 % | (27,570.41) | 861.57 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.03 | 100.00 % | (3.32) | 7.35 |
| 22a | 2012 PROP A OBLIGATION | (12,670.17) | 100.00 % | (13,175.79) | 505.62 |
| 22b | 2012 DISCRETIONARY PAYMENT | 16.15 | 100.00 % | (1.85) | 18.00 |
| 22a | 2013 PROP A OBLIGATION | 17,833.71 | 100.00 % | 17,833.71 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 188,464.51 | 100.00 % | 188,464.51 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 4.38 | 100.00 % | 4.38 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 10,613.30 | 100.00 % | 10,613.30 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,295.58 | 100.00 % | 0.00 | 1,295.58 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 9,980.00 | 100.00 % | 9,980.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 21,088.95 | 100.00 % | 21,088.95 | 0.00 |
| | | <u>\$150,338.90</u> | | <u>\$146,810.12</u> | <u>\$3,528.78</u> |
| SUBTOTALS | | \$22,619,502.57 | | \$20,436,951.01 | \$2,182,551.56 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,182,551.56 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$2,182,551.56</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,364.04) 20(5) Adjust: 80.13 FTEs, \$20,710.53 | 18,044,244.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$63.80 | 321,362.78 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 833,959.10 |
| | | <u>\$19,199,566.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,944,521.30 | 11/20/2013 | \$2,041,801.40 | 12/20/2013 | \$1,976,450.96 |
| 01/21/2014 | \$1,996,056.42 | 02/20/2014 | \$2,026,476.45 | 03/20/2014 | \$2,312,119.80 |
| 04/21/2014 | \$1,984,488.64 | 05/20/2014 | \$2,087,420.94 | 06/20/2014 | \$2,030,411.06 |
| 07/21/2014 | \$2,027,224.04 | 08/20/2014 | \$2,182,551.56 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$9,980.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82070 ISD: 82
Highland Park City Schools

| | |
|---------------------------|---------------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| *** Overpayment | -2,085,200.81 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,517.00 |
| FY 1995 Foundation | 5,873.37 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 93,175,968 | 18.000 | 1,677,167 |
| Comm PP TV | 13,925,810 | 6.000 | 83,555 |
| Assumed Local Revenue | | | 1,760,722 |
| Local Revenue Per GE | | | 0.00 |
| Local Revenue Per Membership | | | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|--------|-------------|---------------|-------------|
| 22a | PROP A OBLIGATION (State PP: \$5,873.37) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 0.00 | 0.00 % | 0.00 | 0.00 |
| 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 |
| 22j | PERFORMANCE-BASED FUNDING | 0.00 | 0.00 % | 0.00 | 0.00 |
| 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 |
| | | \$0.00 | | \$0.00 | \$0.00 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------------|-------------|-------------------------|----------------------|
| 22a | 2006 PROP A OBLIGATION | (158.97) | 100.00 % | (158.97) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (16.86) | 100.00 % | (16.86) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,158.65) | 100.00 % | (1,158.65) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (0.07) | 100.00 % | (0.07) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (4,000.17) | 100.00 % | (4,000.17) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 30.19 | 100.00 % | 30.19 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (9,497.67) | 100.00 % | (9,497.67) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 23.99 | 100.00 % | 23.99 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (12,747.39) | 100.00 % | (12,858.88) | 111.49 |
| 22b | 2010 DISCRETIONARY PAYMENT | (7.23) | 100.00 % | 0.70 | (7.93) |
| 22a | 2011 PROP A OBLIGATION | (1,042,137.00) | 100.00 % | (946,909.73) | (95,227.27) |
| 22a | 2011 Deferred Adjustment | (1,047,500.09) | 0.00 % | 0.00 | 0.00 |
| | 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 | 7.14 | 100.00 % | 7.14 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 19,814.41 | 100.00 % | 19,814.41 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (0.39) | 100.00 % | (0.39) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (275,359.50) | 100.00 % | (275,359.50) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 57,362.06 | 100.00 % | 57,362.06 | 0.00 |
| 00 | 2013 OVERPAYMENT | (817,354.70) | 100.00 % | (817,354.70) | 0.00 |
| | | <u>(\$3,132,700.90)</u> | | <u>(\$1,990,077.10)</u> | <u>(\$95,123.71)</u> |
| SUBTOTALS | | (\$3,132,700.90) | | (\$1,990,077.10) | (\$95,123.71) |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------|------------|--------|------------|--------|
| 10/21/2013 | \$0.00 | 11/20/2013 | \$0.00 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$0.00 | 03/20/2014 | \$0.00 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$0.00 | 08/20/2014 | \$0.00 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82080 ISD: 82

School District of the City of Inkster

| | |
|---------------------------|-------------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| *** Overpayment | -305,960.64 |
| Special Ed. Costs | 0.00 |
| Special Ed. Transp. Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,623.00 |
| FY 1995 Foundation | 5,986.57 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV | 51,630,812 | 18.000 | 929,355 |
| Comm PP TV | 2,379,850 | 6.000 | 14,279 |
| Assumed Local Revenue | | | 943,634 |
| Local Revenue Per GE | | | 0.00 |
| Local Revenue Per Membership | | | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|--------|-------------|---------------|-------------|
| 22a | PROP A OBLIGATION (State PP: \$5,986.57) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 31A | AT RISK | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 0.00 | 0.00 % | 0.00 | 0.00 |
| 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 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| 19.7 | FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|---------------|
| 22a | 2006 PROP A OBLIGATION | (87.84) | 100.00 % | (87.84) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.59 | 100.00 % | 4.59 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (18.03) | 100.00 % | (18.03) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 18.03 | 100.00 % | 18.03 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (913.49) | 100.00 % | (913.49) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (4.16) | 100.00 % | (4.16) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (7,742.38) | 100.00 % | (7,742.38) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 31.42 | 100.00 % | 31.42 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (16,563.22) | 100.00 % | (16,563.22) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (17.15) | 100.00 % | (17.15) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 11,204.40 | 100.00 % | 11,204.40 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (23.91) | 100.00 % | (23.91) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 19,261.13 | 100.00 % | 19,261.13 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (36.79) | 100.00 % | (36.79) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 75,316.10 | 100.00 % | 75,316.10 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (263,653.79) | 100.00 % | (263,653.79) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 5.50 | 100.00 % | 5.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (39,617.66) | 100.00 % | (39,617.66) | 0.00 |
| | | <u>(\$222,837.25)</u> | | <u>(\$222,837.25)</u> | <u>\$0.00</u> |
| SUBTOTALS | | (\$222,837.25) | | (\$222,837.25) | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|-------------|------------|--------|
| 10/21/2013 | \$4,026.89 | 11/20/2013 | \$79,096.50 | 01/21/2014 | \$0.00 |
| 03/20/2014 | \$0.00 | 05/20/2014 | \$0.00 | 06/20/2014 | \$0.00 |
| 07/21/2014 | \$0.00 | 08/20/2014 | \$0.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82090 ISD: 82

Lincoln Park, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 4,890.47 |
| General ED K-12 | 4,618.52 |
| Supplemental | 4,575.36 |
| Fall | 4,623.31 |
| Special ED K-12 Sec 52 | 271.95 |
| Supplemental | 288.01 |
| Fall | 270.16 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,073.88 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 204,564,757 | 18.000 | 3,682,166 |
| Comm PP TV | 18,489,642 | 6.000 | 110,938 |
| Assumed Local Revenue | | | 3,793,104 |
| Local Revenue Per GE | | | 821.28 |
| Local Revenue Per Membership | | | 775.61 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 10,585,863.00 |
| Special Ed. Transp. Costs | 938,017.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,298.27) | 21,020,560.49 | 100.00 % | 19,105,955.76 | 1,914,604.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,689,536.41 | 100.00 % | 3,353,788.60 | 335,747.81 |
| 22b | DISCRETIONARY PAYMENT | 7,653,367.06 | 100.00 % | 6,956,923.11 | 696,443.95 |
| 31A | AT RISK | 1,712,716.73 | 100.00 % | 1,556,859.51 | 155,857.22 |
| 22f | BEST PRACTICE INCENTIVE | 254,304.44 | 100.00 % | 231,162.74 | 23,141.70 |
| 22f | BEST PRACTICE RESIDUAL | 13,941.21 | 100.00 % | 0.00 | 13,941.21 |
| 22c | FOUNDATION EQUITY PAYMENT | 244,523.50 | 100.00 % | 222,271.86 | 22,251.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 121,005.03 | 100.00 % | 109,993.00 | 11,012.03 |
| 147a | MPSERS COST OFFSET | 373,434.77 | 100.00 % | 339,452.21 | 33,982.56 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,381,704.51 | 100.00 % | 1,255,969.40 | 125,735.11 |
| 31d | SCHOOL LUNCH | 93,558.33 | 100.00 % | 85,044.52 | 8,513.81 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 58,447.00 | 100.00 % | 44,274.66 | 14,172.34 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 | VOCATIONAL EDUCATION | 129,543.16 | 100.00 % | 117,754.73 | 11,788.43 |
| | | \$36,751,927.64 | | \$33,384,254.17 | \$3,367,673.47 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2004 PROP A OBLIGATION | (314.51) | 100.00 % | (314.51) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 14.88 | 100.00 % | 14.88 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (311.97) | 100.00 % | (311.97) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 15.46 | 100.00 % | 15.46 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (312.60) | 100.00 % | (312.60) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 16.07 | 100.00 % | 16.07 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 564.19 | 100.00 % | 564.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (30.49) | 100.00 % | (30.49) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (2,016.90) | 100.00 % | (2,016.90) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (27.47) | 100.00 % | (27.47) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (20,196.52) | 100.00 % | (20,196.52) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (11.09) | 100.00 % | (11.09) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (29,128.03) | 100.00 % | (29,128.03) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 3.07 | 100.00 % | 3.07 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (12,303.04) | 100.00 % | (12,303.04) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (32.59) | 100.00 % | (32.59) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 26,531.12 | 100.00 % | 26,531.12 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 26.07 | 100.00 % | 26.07 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 81,574.65 | 100.00 % | 81,284.00 | 290.65 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (15,171.31) | 100.00 % | (15,171.31) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 19.33 | 100.00 % | (11.44) | 30.77 |
| 31d | 2013 SCHOOL LUNCH | 6,720.62 | 100.00 % | 6,720.62 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,944.72 | 100.00 % | 0.00 | 1,944.72 |
| | | <u>\$37,573.66</u> | | <u>\$35,307.52</u> | <u>\$2,266.14</u> |
| SUBTOTALS | | \$36,789,501.30 | | \$33,419,561.69 | \$3,369,939.61 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,778,875.00 |
| MFA - SAN 2013 B-3 | 591,064.61 |
| | <u>\$3,369,939.61</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,204.72) 20(5) Adjust: 37.97 FTEs, \$17,304.14 | 28,673,927.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 113.79 FTEs, \$75,294.97 | 1,986,015.67 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,703,520.74</u> |
| | | <u>\$32,363,463.96</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,118,158.78 | 11/20/2013 | \$3,459,588.31 | 12/20/2013 | \$3,306,220.31 |
| 01/21/2014 | \$3,309,400.25 | 02/20/2014 | \$3,397,341.43 | 03/20/2014 | \$3,413,571.25 |
| 04/21/2014 | \$3,349,604.22 | 05/20/2014 | \$3,386,695.18 | 06/20/2014 | \$3,343,151.98 |
| 07/21/2014 | \$3,335,829.98 | 08/20/2014 | \$3,369,939.61 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82095 ISD: 82

Livonia Public Schools School District

| | |
|------------------------|-----------|
| State Aid Membership | 15,115.42 |
| General ED K-12 | 14,269.81 |
| Supplemental | 14,227.22 |
| Fall | 14,274.54 |
| Special ED K-12 Sec 52 | 845.61 |
| Supplemental | 862.42 |
| Fall | 843.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,604.81 |

| | Amount | Mills | Revenue |
|------------------------------|---------------|--------|------------|
| Non-Pre TV | 1,165,734,733 | 18.000 | 20,983,225 |
| Comm PP TV | 205,699,520 | 6.000 | 1,234,197 |
| Assumed Local Revenue | | | 22,217,422 |
| Local Revenue Per GE | | | 1,556.95 |
| Local Revenue Per Membership | | | 1,469.85 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 31,448,349.00 |
| Special Ed. Transp. Costs | 3,474,056.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------|-------------|------------------|-----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,030.15) | 76,032,829.91 | 100.00 % | 69,091,446.33 | 6,941,383.58 |
| 51c | SPEC ED HEADLEE OBLIGATION | 11,444,876.33 | 100.00 % | 10,403,392.58 | 1,041,483.75 |
| 22b | DISCRETIONARY PAYMENT | 16,423,030.85 | 100.00 % | 14,928,490.83 | 1,494,540.02 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 286,515.30 | 100.00 % | 239,875.08 | 46,640.22 |
| 31A | AT RISK | 2,260,614.37 | 100.00 % | 2,054,898.46 | 205,715.91 |
| 22f | BEST PRACTICE INCENTIVE | 786,001.84 | 100.00 % | 714,475.67 | 71,526.17 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 8,000.00 | 100.00 % | 7,272.00 | 728.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 374,001.25 | 100.00 % | 339,965.35 | 34,035.90 |
| 20f | HOLD HARMLESS GUARANTEE | 229,452.08 | 100.00 % | 208,571.94 | 20,880.14 |
| 61a3 | INTEGRATING MI MERIT CURRICULUM CTE | 55,000.00 | 100.00 % | 49,995.00 | 5,005.00 |
| 147a | MPSERS COST OFFSET | 1,371,943.10 | 100.00 % | 1,247,096.28 | 124,846.82 |
| 147c | MPSERS UAAL RATE STABILIZATION | 5,076,174.22 | 100.00 % | 4,614,242.37 | 461,931.85 |
| 31d | SCHOOL LUNCH | 150,304.36 | 100.00 % | 136,626.66 | 13,677.70 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 181,424.00 | 100.00 % | 137,429.89 | 43,994.11 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 | VOCATIONAL EDUCATION | 348,104.76 | 100.00 % | 316,427.23 | 31,677.53 |
| | | \$115,033,557.37 | | \$104,495,009.74 | \$10,538,547.63 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|----------------------|--------------------|
| 22a | 2008 PROP A OBLIGATION | (6,557.65) | 100.00 % | (6,557.65) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 108.29 | 100.00 % | 108.29 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (48,908.56) | 100.00 % | (48,908.56) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 19.63 | 100.00 % | 19.63 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (54,842.97) | 100.00 % | (54,842.97) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (94.48) | 100.00 % | (94.48) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (43,002.34) | 100.00 % | (45,291.44) | 2,289.10 |
| 22b | 2011 DISCRETIONARY PAYMENT | (37.37) | 100.00 % | (29.53) | (7.84) |
| 22a | 2012 PROP A OBLIGATION | 233,188.12 | 100.00 % | 230,324.96 | 2,863.16 |
| 22b | 2012 DISCRETIONARY PAYMENT | (56.63) | 100.00 % | (14.80) | (41.83) |
| 22a | 2013 PROP A OBLIGATION | 563,117.71 | 100.00 % | 506,447.86 | 56,669.85 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (651,222.84) | 100.00 % | (651,222.84) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (98.44) | 100.00 % | (170.38) | 71.94 |
| 31d | 2013 SCHOOL LUNCH | 8,592.77 | 100.00 % | 8,592.77 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 6,680.55 | 100.00 % | 0.00 | 6,680.55 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 2,960.00 | 100.00 % | 2,960.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 4,516.16 | 100.00 % | 0.00 | 4,516.16 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 12,954.44 | 100.00 % | 12,954.44 | 0.00 |
| | | <u>\$27,316.39</u> | | <u>(\$45,724.70)</u> | <u>\$73,041.09</u> |
| SUBTOTALS | | \$115,060,873.76 | | \$104,449,285.04 | \$10,611,588.72 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 3,167,917.50 |
| MFA - SAN 2013 B-3 | 2,600,345.70 |
| | <u>\$5,768,263.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,492.05) 20(5) Adjust: 297.76 FTEs, \$-184,459.25 | 92,455,860.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 278.64 FTEs, \$-216,071.36 | 6,590,243.53 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 4,854,632.80 |
| | | <u>\$103,900,737.09</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$10,008,521.64 | 11/20/2013 | \$11,466,161.79 | 12/20/2013 | \$9,961,482.88 |
| 01/21/2014 | \$10,606,644.80 | 02/20/2014 | \$10,476,368.98 | 03/20/2014 | \$9,426,489.04 |
| 04/21/2014 | \$10,155,853.92 | 05/20/2014 | \$10,863,276.67 | 06/20/2014 | \$11,034,789.46 |
| 07/21/2014 | \$10,446,735.86 | 08/20/2014 | \$10,611,588.72 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$2,960.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82100 ISD: 82

Plymouth-Canton Community Schools

| | |
|------------------------|-----------|
| State Aid Membership | 17,794.30 |
| General ED K-12 | 17,317.25 |
| Supplemental | 17,235.72 |
| Fall | 17,326.31 |
| Special ED K-12 Sec 52 | 477.05 |
| Supplemental | 500.96 |
| Fall | 474.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,191.00 |
| | |
| FY 1995 Foundation | 5,524.04 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 1,312,658,845 | 18.000 | 23,627,859 |
| Comm PP TV | 118,775,495 | 6.000 | 712,653 |
| Assumed Local Revenue | | | 24,340,512 |
| Local Revenue Per GE | | | 1,405.56 |
| Local Revenue Per Membership | | | 1,367.88 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 21,832,331.00 |
| Special Ed. Transp. Costs | 2,885,550.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------|-------------|------------------|-----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,156.16) | 73,955,957.89 | 100.00 % | 67,185,042.92 | 6,770,914.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 8,278,962.85 | 100.00 % | 7,525,577.23 | 753,385.62 |
| 22b | DISCRETIONARY PAYMENT | 26,299,367.56 | 100.00 % | 23,905,962.91 | 2,393,404.65 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 221,616.54 | 100.00 % | 186,046.68 | 35,569.86 |
| 31A | AT RISK | 1,304,816.71 | 100.00 % | 1,186,078.39 | 118,738.32 |
| 22f | BEST PRACTICE INCENTIVE | 925,303.60 | 100.00 % | 841,100.97 | 84,202.63 |
| 22f | BEST PRACTICE RESIDUAL | 50,726.03 | 100.00 % | 0.00 | 50,726.03 |
| 99h | FIRST ROBOTICS | 13,500.00 | 100.00 % | 12,271.50 | 1,228.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 440,284.85 | 100.00 % | 400,216.84 | 40,068.01 |
| 147a | MPSERS COST OFFSET | 1,261,945.63 | 100.00 % | 1,147,108.58 | 114,837.05 |
| 147c | MPSERS UAAL RATE STABILIZATION | 4,669,184.82 | 100.00 % | 4,244,289.00 | 424,895.82 |
| 22j | PERFORMANCE-BASED FUNDING | 1,244,020.63 | 100.00 % | 1,130,806.74 | 113,213.89 |
| 31d | SCHOOL LUNCH | 220,763.05 | 100.00 % | 200,673.61 | 20,089.44 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 178,035.00 | 100.00 % | 161,833.82 | 16,201.18 |
| 61a.1 | VOCATIONAL EDUCATION | 203,299.33 | 100.00 % | 184,799.09 | 18,500.24 |
| | | \$119,267,784.49 | | \$108,311,808.28 | \$10,955,976.21 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a | 2003 PROP A OBLIGATION | (342.08) | 100.00 % | (342.08) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 8.74 | 100.00 % | 8.74 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 10,277.48 | 100.00 % | 10,277.48 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 48.37 | 100.00 % | 48.37 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,174.79 | 100.00 % | 5,174.79 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (151.43) | 100.00 % | (151.43) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (46,379.04) | 100.00 % | (46,379.04) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (243.35) | 100.00 % | (243.35) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (45,157.50) | 100.00 % | (45,157.50) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 112.80 | 100.00 % | 112.80 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (7,785.76) | 100.00 % | (10,064.51) | 2,278.75 |
| 22b | 2010 DISCRETIONARY PAYMENT | (161.02) | 100.00 % | (99.98) | (61.04) |
| 22a | 2011 PROP A OBLIGATION | (62,471.51) | 100.00 % | (63,981.40) | 1,509.89 |
| 22b | 2011 DISCRETIONARY PAYMENT | (54.28) | 100.00 % | (15.59) | (38.69) |
| 22a | 2012 PROP A OBLIGATION | 274,317.52 | 100.00 % | 268,171.92 | 6,145.60 |
| 22b | 2012 DISCRETIONARY PAYMENT | 105.46 | 100.00 % | 76.09 | 29.37 |
| 22a | 2013 PROP A OBLIGATION | 624,024.38 | 100.00 % | 560,255.46 | 63,768.92 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (316,811.43) | 100.00 % | (316,811.43) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (80.60) | 100.00 % | (37.38) | (43.22) |
| 31d | 2013 SCHOOL LUNCH | 23,856.07 | 100.00 % | 23,856.07 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 39,689.90 | 100.00 % | 39,689.90 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,630.53 | 100.00 % | 0.00 | 3,630.53 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 428,080.00 | 100.00 % | 428,080.00 | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 9,105.27 | 100.00 % | 9,105.27 | 0.00 |
| | | <u>\$938,793.31</u> | | <u>\$861,573.20</u> | <u>\$77,220.11</u> |
| SUBTOTALS | | \$120,206,577.80 | | \$109,173,381.48 | \$11,033,196.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,785.44) | 100,255,325.45 |
| | 20(5) Adjust: 208.69 FTEs, \$67,414.61 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,438,475.98 |
| | 20(5) Adjust: 22.63 FTEs, \$8,009.43 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 4,840,486.87 |
| | | <u>\$108,534,288.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/21/2013 | \$10,418,037.37 | 11/20/2013 | \$11,853,069.51 | 12/20/2013 | \$10,300,524.26 |
| 01/21/2014 | \$10,773,427.25 | 02/20/2014 | \$10,838,286.96 | 03/20/2014 | \$10,398,572.13 |
| 04/21/2014 | \$10,571,250.13 | 05/20/2014 | \$11,919,971.01 | 06/20/2014 | \$10,842,910.86 |
| 07/21/2014 | \$10,829,252.00 | 08/20/2014 | \$11,033,196.32 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$428,080.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82110 ISD: 82

Redford Union Schools, District No. 1

| | |
|------------------------|----------|
| State Aid Membership | 3,045.73 |
| General ED K-12 | 2,773.88 |
| Supplemental | 2,693.38 |
| Fall | 2,782.82 |
| Special ED K-12 Sec 52 | 267.62 |
| Supplemental | 273.74 |
| Fall | 266.94 |
| Special ED K-12 Sec 53 | 4.23 |
| Supplemental | 4.47 |
| Fall | 4.20 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,214.83 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 130,314,171 | 18.000 | 2,345,655 |
| Comm PP TV | 7,861,500 | 6.000 | 47,169 |
| Assumed Local Revenue | | | <u>2,392,824</u> |
| Local Revenue Per GE | | | 862.63 |
| Local Revenue Per Membership | | | 785.63 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,767,533.00 |
| Special Ed. Transp. Costs | 537,709.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,429.20) | 13,490,147.32 | 100.00 % | 12,260,467.49 | 1,229,679.83 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,745,774.22 | 100.00 % | 3,404,908.77 | 340,865.45 |
| 22b | DISCRETIONARY PAYMENT | 3,743,961.84 | 100.00 % | 3,403,270.14 | 340,691.70 |
| 31A | AT RISK | 892,081.31 | 100.00 % | 810,901.91 | 81,179.40 |
| 22f | BEST PRACTICE INCENTIVE | 158,377.96 | 100.00 % | 143,965.57 | 14,412.39 |
| 22f | BEST PRACTICE RESIDUAL | 8,682.43 | 100.00 % | 0.00 | 8,682.43 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 209,493.06 | 100.00 % | 190,429.19 | 19,063.87 |
| 22c | FOUNDATION EQUITY PAYMENT | 152,286.50 | 100.00 % | 138,428.43 | 13,858.07 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 75,360.58 | 100.00 % | 68,502.41 | 6,858.17 |
| 147a | MPSERS COST OFFSET | 240,080.29 | 100.00 % | 218,232.98 | 21,847.31 |
| 147c | MPSERS UAAL RATE STABILIZATION | 888,294.39 | 100.00 % | 807,459.60 | 80,834.79 |
| 31d | SCHOOL LUNCH | 42,271.45 | 100.00 % | 38,424.75 | 3,846.70 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 30,577.00 | 100.00 % | 27,794.49 | 2,782.51 |
| | | <u>\$23,677,388.35</u> | | <u>\$21,512,785.73</u> | <u>\$2,164,602.62</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2007 PROP A OBLIGATION | 1,306.51 | 100.00 % | 1,306.51 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 10.82 | 100.00 % | 10.82 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (193.45) | 100.00 % | (193.45) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (7.16) | 100.00 % | (7.16) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (8,278.99) | 100.00 % | (8,278.99) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (1.48) | 100.00 % | (1.48) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (17,074.54) | 100.00 % | (16,808.27) | (266.27) |
| 22b | 2010 DISCRETIONARY PAYMENT | 35.62 | 100.00 % | 24.93 | 10.69 |
| 22a | 2011 PROP A OBLIGATION | 18,082.95 | 100.00 % | 12,521.47 | 5,561.48 |
| 22b | 2011 DISCRETIONARY PAYMENT | 5.71 | 100.00 % | 12.18 | (6.47) |
| 22a | 2012 PROP A OBLIGATION | 26,973.87 | 100.00 % | 21,273.05 | 5,700.82 |
| 22b | 2012 DISCRETIONARY PAYMENT | 40.83 | 100.00 % | 14.43 | 26.40 |
| 22a | 2013 PROP A OBLIGATION | 46,991.59 | 100.00 % | 43,521.44 | 3,470.15 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (847,367.35) | 100.00 % | (847,367.35) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5.17) | 100.00 % | (6.93) | 1.76 |
| 31d | 2013 SCHOOL LUNCH | (1,331.64) | 100.00 % | (1,331.64) | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | (116,599.24) | 100.00 % | (116,599.24) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (28,618.27) | 100.00 % | 0.00 | (28,618.27) |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 6,547.00 | 100.00 % | 0.00 | 6,547.00 |
| | | <u>(\$919,482.39)</u> | | <u>(\$911,909.68)</u> | <u>(\$7,572.71)</u> |
| SUBTOTALS | | \$22,757,905.96 | | \$20,600,876.05 | \$2,157,029.91 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,157,029.91 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$2,157,029.91</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,163.37) 20(5) Adjust: 314.08 FTEs, \$107,940.40 | 17,204,389.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 144.03 FTEs, \$64,431.82 | 1,944,729.94 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 29,719.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,801,044.28 |
| | | <u>\$20,979,883.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,958,212.82 | 11/20/2013 | \$2,145,100.00 | 12/20/2013 | \$2,500,341.51 |
| 01/21/2014 | \$2,248,170.14 | 02/20/2014 | \$981,428.26 | 03/20/2014 | \$2,217,967.97 |
| 04/21/2014 | \$2,079,755.54 | 05/20/2014 | \$2,153,008.99 | 06/20/2014 | \$2,166,963.90 |
| 07/21/2014 | \$2,149,926.92 | 08/20/2014 | \$2,157,029.91 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82120 ISD: 82

River Rouge, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 1,426.08 |
| General ED K-12 | 1,407.58 |
| Supplemental | 1,361.36 |
| Fall | 1,412.72 |
| Special ED K-12 Sec 52 | 18.50 |
| Supplemental | 18.64 |
| Fall | 18.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,385.00 |
| | |
| FY 1995 Foundation | 7,115.17 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 165,634,266 | 18.000 | 2,981,417 |
| Comm PP TV | 8,829,600 | 6.000 | 52,978 |
| Assumed Local Revenue | | | <u>3,034,395</u> |
| Local Revenue Per GE | | | 2,155.75 |
| Local Revenue Per Membership | | | 2,127.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,220,291.00 |
| Special Ed. Transp. Costs | 319,620.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,372.21) | 6,235,121.24 | 100.00 % | 5,663,836.29 | 571,284.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 574,236.85 | 100.00 % | 521,981.30 | 52,255.55 |
| 22b | DISCRETIONARY PAYMENT | 1,381,118.85 | 100.00 % | 1,255,423.51 | 125,695.34 |
| 22f | BEST PRACTICE INCENTIVE | 74,156.16 | 100.00 % | 67,407.95 | 6,748.21 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 3,000.00 | 100.00 % | 2,727.00 | 273.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 35,285.54 | 100.00 % | 32,074.38 | 3,211.16 |
| 20f | HOLD HARMLESS GUARANTEE | 26,140.05 | 100.00 % | 23,761.31 | 2,378.74 |
| 147a | MPSERS COST OFFSET | 83,764.82 | 100.00 % | 76,142.22 | 7,622.60 |
| 147c | MPSERS UAAL RATE STABILIZATION | 309,928.91 | 100.00 % | 281,725.38 | 28,203.53 |
| 26a | RENAISSANCE ZONE | 4,121.06 | 100.00 % | 3,746.04 | 375.02 |
| 31d | SCHOOL LUNCH | 29,922.40 | 100.00 % | 27,199.46 | 2,722.94 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 14,220.00 | 100.00 % | 12,925.98 | 1,294.02 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (442,670.98) | 442,670.98 |
| | | <u>\$8,771,015.88</u> | | <u>\$7,526,279.84</u> | <u>\$1,244,736.04</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|-----------------------|
| 22a | 2005 PROP A OBLIGATION | (2,047.34) | 100.00 % | (2,047.34) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 21.76 | 100.00 % | 21.76 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (21,558.69) | 100.00 % | (21,558.69) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (7.21) | 100.00 % | (7.21) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (2,043.22) | 100.00 % | (2,043.22) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15.56 | 100.00 % | 15.56 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (3,604.17) | 100.00 % | (3,604.17) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (2.97) | 100.00 % | (2.97) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (4,655.33) | 100.00 % | (4,655.33) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 6.77 | 100.00 % | 6.77 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 30,174.89 | 100.00 % | 30,174.89 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 10.09 | 100.00 % | 10.09 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 42,857.73 | 100.00 % | 42,857.73 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 3.94 | 100.00 % | 3.94 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 13,648.04 | 100.00 % | 8,522.87 | 5,125.17 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.72 | 100.00 % | (2.44) | 5.16 |
| 22a | 2013 PROP A OBLIGATION | 28,911.64 | 100.00 % | 27,864.11 | 1,047.53 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (6,235.47) | 100.00 % | (6,235.47) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.03 | 100.00 % | (1.93) | 2.96 |
| 31d | 2013 SCHOOL LUNCH | 8,021.82 | 100.00 % | 8,021.82 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,356.16 | 100.00 % | 9,356.16 | 0.00 |
| | | <u>\$92,877.75</u> | | <u>\$86,696.93</u> | <u>\$6,180.82</u> |
| SUBTOTALS | | \$8,863,893.63 | | \$7,612,976.77 | \$1,250,916.86 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,250,916.86 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$1,250,916.86</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,614.08) | 7,616,240.09 |
| | 20(5) Adjust: 597.24 FTEs, \$-286,026.64 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 142,995.65 |
| | 20(5) Adjust: 7.49 FTEs, \$-5,910.85 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 431,241.20 |
| | | <u>\$8,190,476.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$630,732.74 | 11/20/2013 | \$713,970.56 | 12/20/2013 | \$979,075.08 |
| 01/21/2014 | \$836,510.69 | 02/20/2014 | \$866,313.50 | 03/20/2014 | \$764,848.24 |
| 04/21/2014 | \$836,091.39 | 05/20/2014 | \$833,753.89 | 06/20/2014 | \$797,456.00 |
| 07/21/2014 | \$354,224.68 | 08/20/2014 | \$1,250,916.86 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82130 ISD: 82
Romulus Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,225.32 |
| General ED K-12 | 3,051.53 |
| Supplemental | 3,047.43 |
| Fall | 3,051.99 |
| Special ED K-12 Sec 52 | 173.79 |
| Supplemental | 186.43 |
| Fall | 172.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,422.00 |
| | |
| FY 1995 Foundation | 7,149.63 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 423,060,415 | 18.000 | 7,615,087 |
| Comm PP TV | 67,248,684 | 6.000 | 403,492 |
| Assumed Local Revenue | | | 8,018,579 |
| Local Revenue Per GE | | | 2,627.72 |
| Local Revenue Per Membership | | | 2,486.13 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,558,853.00 |
| Special Ed. Transp. Costs | 1,145,574.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,013.87) | 12,946,015.19 | 100.00 % | 11,765,377.13 | 1,180,638.06 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,111,134.20 | 100.00 % | 1,919,020.99 | 192,113.21 |
| 22b DISCRETIONARY PAYMENT | 2,653,193.13 | 100.00 % | 2,411,751.31 | 241,441.82 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 140,884.11 | 100.00 % | 100,599.50 | 40,284.61 |
| 31A AT RISK | 1,188,311.00 | 100.00 % | 1,080,174.70 | 108,136.30 |
| 22f BEST PRACTICE INCENTIVE | 167,716.64 | 100.00 % | 152,454.43 | 15,262.21 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 20g DISTRICT DISSOLUTION TRANSITION COS | 265,683.00 | 100.00 % | 241,505.85 | 24,177.15 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 79,804.18 | 100.00 % | 72,541.62 | 7,262.56 |
| 20f HOLD HARMLESS GUARANTEE | 109,628.63 | 100.00 % | 99,652.42 | 9,976.21 |
| 147a MPSERS COST OFFSET | 263,224.37 | 100.00 % | 239,270.95 | 23,953.42 |
| 147c MPSERS UAAL RATE STABILIZATION | 973,927.26 | 100.00 % | 885,299.88 | 88,627.38 |
| 22j PERFORMANCE-BASED FUNDING | 96,636.84 | 100.00 % | 87,842.26 | 8,794.58 |
| 26a RENAISSANCE ZONE | 118,439.92 | 100.00 % | 122,236.14 | (3,796.22) |
| 31d SCHOOL LUNCH | 53,492.95 | 100.00 % | 48,625.09 | 4,867.86 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 32,012.00 | 100.00 % | 29,098.91 | 2,913.09 |
| 61a.1 VOCATIONAL EDUCATION | 80,357.77 | 100.00 % | 73,045.21 | 7,312.56 |
| | \$21,280,461.19 | | \$19,328,496.39 | \$1,951,964.80 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2006 PROP A OBLIGATION | (129.46) | 100.00 % | (129.46) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.51 | 100.00 % | 6.51 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (86.11) | 100.00 % | (86.11) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4.26 | 100.00 % | 4.26 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (3,244.97) | 100.00 % | (3,244.97) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (11.51) | 100.00 % | (11.51) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (19,980.88) | 100.00 % | (19,980.88) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (21.23) | 100.00 % | (21.23) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (25,141.89) | 100.00 % | (25,141.89) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 26.81 | 100.00 % | 26.81 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,541.06 | 100.00 % | 733.84 | 807.22 |
| 22b | 2011 DISCRETIONARY PAYMENT | (1.54) | 100.00 % | 0.93 | (2.47) |
| 22a | 2012 PROP A OBLIGATION | 311,266.89 | 100.00 % | 307,287.86 | 3,979.03 |
| 22b | 2012 DISCRETIONARY PAYMENT | 11.36 | 100.00 % | 3.70 | 7.66 |
| 22a | 2013 PROP A OBLIGATION | 514,265.14 | 100.00 % | 514,265.14 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (172,922.64) | 100.00 % | (172,922.64) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (0.69) | 100.00 % | (0.69) | 0.00 |
| 26a | 2013 RENAISSANCE ZONE | 189,077.44 | 100.00 % | 189,077.44 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (7,027.15) | 100.00 % | (7,027.15) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,749.96 | 100.00 % | 0.00 | 1,749.96 |
| 107 | 2013 ADULT ED COMPLIANCE | (1,413.93) | 100.00 % | (1,413.93) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 3,621.23 | 100.00 % | 3,621.23 | 0.00 |
| | | <u>\$791,588.66</u> | | <u>\$785,047.26</u> | <u>\$6,541.40</u> |
| SUBTOTALS | | \$22,072,049.85 | | \$20,113,543.65 | \$1,958,506.20 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,958,506.20 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$1,958,506.20</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,144.65) 20(5) Adjust: 255.04 FTEs, \$-99,845.49 | 15,599,208.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.46 FTEs, \$-7,818.18 | 1,391,017.53 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>720,116.67</u> |
| | | <u>\$17,710,342.52</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,333,053.53 | 11/20/2013 | \$1,799,311.16 | 12/20/2013 | \$2,106,412.10 |
| 01/21/2014 | \$1,975,397.92 | 02/20/2014 | \$1,868,640.56 | 03/20/2014 | \$1,812,356.62 |
| 04/21/2014 | \$2,083,571.84 | 05/20/2014 | \$2,271,165.32 | 06/20/2014 | \$1,932,242.70 |
| 07/21/2014 | \$1,931,391.90 | 08/20/2014 | \$1,958,506.20 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82140 ISD: 82
South Redford School District

| | |
|------------------------|----------|
| State Aid Membership | 3,177.21 |
| General ED K-12 | 3,121.51 |
| Supplemental | 3,098.08 |
| Fall | 3,124.11 |
| Special ED K-12 Sec 52 | 55.70 |
| Supplemental | 60.87 |
| Fall | 55.13 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,753.00 |
| | |
| FY 1995 Foundation | 6,125.61 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 168,043,443 | 18.000 | 3,024,782 |
| Comm PP TV | 19,100,200 | 6.000 | 114,601 |
| Assumed Local Revenue | | | 3,139,383 |
| Local Revenue Per GE | | | 1,005.73 |
| Local Revenue Per Membership | | | 988.09 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,925,202.00 |
| Special Ed. Transp. Costs | 650,577.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,137.52) | 16,322,979.92 | 100.00 % | 14,836,404.63 | 1,486,575.29 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,295,125.00 | 100.00 % | 1,177,268.63 | 117,856.37 |
| 22b | DISCRETIONARY PAYMENT | 4,664,028.58 | 100.00 % | 4,239,622.74 | 424,405.84 |
| 31A | AT RISK | 976,890.56 | 100.00 % | 887,993.52 | 88,897.04 |
| 22f | BEST PRACTICE INCENTIVE | 165,214.92 | 100.00 % | 150,180.36 | 15,034.56 |
| 22f | BEST PRACTICE RESIDUAL | 9,057.24 | 100.00 % | 0.00 | 9,057.24 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 78,613.79 | 100.00 % | 71,459.56 | 7,154.23 |
| 147a | MPSERS COST OFFSET | 220,124.80 | 100.00 % | 200,093.44 | 20,031.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 814,459.31 | 100.00 % | 740,343.51 | 74,115.80 |
| 22j | PERFORMANCE-BASED FUNDING | 95,195.37 | 100.00 % | 86,531.97 | 8,663.40 |
| 26a | RENAISSANCE ZONE | 5,472.41 | 100.00 % | 4,974.42 | 497.99 |
| 31d | SCHOOL LUNCH | 39,263.55 | 100.00 % | 35,690.57 | 3,572.98 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 38,092.00 | 100.00 % | 28,855.30 | 9,236.70 |
| | | \$24,724,517.45 | | \$22,459,418.65 | \$2,265,098.80 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------------|
| 22a | 2008 PROP A OBLIGATION | (762.50) | 100.00 % | (762.50) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (15.86) | 100.00 % | (15.86) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (2,696.92) | 100.00 % | (2,696.92) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 17.94 | 100.00 % | 17.94 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (8,494.89) | 100.00 % | (8,494.89) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (8.70) | 100.00 % | (8.70) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (4,804.91) | 100.00 % | (4,804.91) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 4.70 | 100.00 % | 4.70 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 6,823.50 | 100.00 % | 10,038.42 | (3,214.92) |
| 22b | 2012 DISCRETIONARY PAYMENT | 10.71 | 100.00 % | 2.36 | 8.35 |
| 22a | 2013 PROP A OBLIGATION | 29,344.23 | 100.00 % | 27,746.60 | 1,597.63 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (92,780.67) | 100.00 % | (92,780.67) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 35.83 | 100.00 % | (2.33) | 38.16 |
| 31d | 2013 SCHOOL LUNCH | (3,293.33) | 100.00 % | (3,293.33) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,239.12 | 100.00 % | 5,239.12 | 0.00 |
| | | <u>(\$71,381.75)</u> | | <u>(\$69,810.97)</u> | <u>(\$1,570.78)</u> |
| SUBTOTALS | | \$24,653,135.70 | | \$22,389,607.68 | \$2,263,528.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,747.27) 20(5) Adjust: 141.10 FTEs, \$-74,662.28 | 20,987,008.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-116.61 | 431,725.49 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>863,399.51</u> |
| | | \$22,282,133.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,207,359.34 | 11/20/2013 | \$2,407,080.12 | 12/20/2013 | \$2,162,471.97 |
| 01/21/2014 | \$2,252,475.93 | 02/20/2014 | \$2,277,037.91 | 03/20/2014 | \$2,151,052.40 |
| 04/21/2014 | \$2,185,096.63 | 05/20/2014 | \$2,231,933.52 | 06/20/2014 | \$2,270,426.88 |
| 07/21/2014 | \$2,244,672.98 | 08/20/2014 | \$2,263,528.02 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82150 ISD: 82
Taylor School District

| | |
|------------------------|----------|
| State Aid Membership | 7,523.17 |
| General ED K-12 | 7,224.88 |
| Supplemental | 7,097.92 |
| Fall | 7,238.99 |
| Special ED K-12 Sec 52 | 298.29 |
| Supplemental | 303.68 |
| Fall | 297.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,709.00 | |
| 20(19) Foundation Adjustment | 114.00 | 857,641 |
| FY 1995 Foundation | 5,966.73 | |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|------------|
| Non-Pre TV | 569,787,772 | 18.000 | 10,256,180 |
| Comm PP TV | 65,521,575 | 6.000 | 393,129 |
| Assumed Local Revenue | | | 10,649,309 |
| Local Revenue Per GE | | | 1,473.98 |
| Local Revenue Per Membership | | | 1,415.53 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 12,658,606.00 |
| Special Ed. Transp. Costs | 2,341,045.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,551.20) | 34,239,451.30 | 100.00 % | 31,124,071.55 | 3,115,379.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 5,270,590.15 | 100.00 % | 4,790,966.45 | 479,623.70 |
| 22b DISCRETIONARY PAYMENT | 10,708,018.71 | 100.00 % | 9,733,638.41 | 974,380.30 |
| 31A AT RISK | 2,807,394.88 | 100.00 % | 2,551,921.95 | 255,472.93 |
| 22f BEST PRACTICE INCENTIVE | 391,204.84 | 100.00 % | 355,605.20 | 35,599.64 |
| 22f BEST PRACTICE RESIDUAL | 21,446.23 | 100.00 % | 0.00 | 21,446.23 |
| 20g DISTRICT DISSOLUTION TRANSITION COS | 198,058.09 | 100.00 % | 180,034.80 | 18,023.29 |
| 99h FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 186,146.00 | 100.00 % | 169,205.83 | 16,940.17 |
| 20f HOLD HARMLESS GUARANTEE | 116,458.67 | 100.00 % | 105,860.93 | 10,597.74 |
| 147a MPSERS COST OFFSET | 601,630.13 | 100.00 % | 546,881.79 | 54,748.34 |
| 147c MPSERS UAAL RATE STABILIZATION | 2,226,024.79 | 100.00 % | 2,023,456.53 | 202,568.26 |
| 22j PERFORMANCE-BASED FUNDING | 300,545.00 | 100.00 % | 273,193.47 | 27,351.53 |
| 26a RENAISSANCE ZONE | 981.45 | 100.00 % | 0.00 | 981.45 |
| 31d SCHOOL LUNCH | 109,267.06 | 100.00 % | 99,323.76 | 9,943.30 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 75,121.00 | 100.00 % | 68,284.99 | 6,836.01 |
| 61a.1 VOCATIONAL EDUCATION | 255,217.60 | 100.00 % | 231,992.80 | 23,224.80 |
| | \$57,518,055.90 | | \$52,263,982.96 | \$5,254,072.94 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (201.44) | 100.00 % | (201.44) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9.68 | 100.00 % | 9.68 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (1,413.56) | 100.00 % | (1,413.56) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 71.21 | 100.00 % | 71.21 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (38,157.05) | 100.00 % | (38,157.05) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.80 | 100.00 % | 1.80 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (65,479.23) | 100.00 % | (65,479.23) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 31.74 | 100.00 % | 31.74 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 6,613.66 | 100.00 % | 6,613.66 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 56.04 | 100.00 % | 56.04 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 79,339.41 | 100.00 % | 79,863.35 | (523.94) |
| 22b | 2012 DISCRETIONARY PAYMENT | (27.79) | 100.00 % | 19.38 | (47.17) |
| 22a | 2013 PROP A OBLIGATION | 262,332.97 | 100.00 % | 261,091.07 | 1,241.90 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (311,121.34) | 100.00 % | (311,121.34) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (46.85) | 100.00 % | (67.97) | 21.12 |
| 31d | 2013 SCHOOL LUNCH | (9,473.50) | 100.00 % | (9,473.50) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 3,583.32 | 100.00 % | 0.00 | 3,583.32 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 166.62 | 100.00 % | 0.00 | 166.62 |
| | | <u>(\$73,714.31)</u> | | <u>(\$78,156.16)</u> | <u>\$4,441.85</u> |
| SUBTOTALS | | \$57,444,341.59 | | \$52,185,826.80 | \$5,258,514.79 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 69,300.00 |
| MFA - SAN 2013 B-3 | 74,412.00 |
| | <u>\$143,712.00</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,235.02) 20(5) Adjust: 192.61 FTEs, \$-99,801.29 | 44,947,470.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.73 FTEs, \$-12,226.26 | 2,287,291.35 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>2,983,298.80</u> |
| | | <u>\$50,218,060.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$4,717,826.68 | 11/20/2013 | \$5,368,779.60 | 12/20/2013 | \$5,425,270.76 |
| 01/21/2014 | \$5,231,236.81 | 02/20/2014 | \$5,180,508.13 | 03/20/2014 | \$4,948,383.98 |
| 04/21/2014 | \$5,147,903.58 | 05/20/2014 | \$5,712,201.70 | 06/20/2014 | \$5,230,997.12 |
| 07/21/2014 | \$5,222,718.44 | 08/20/2014 | \$5,258,514.79 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|----------------------------|--------------|
| 06/25/2014 | W4301699 | 20G1B | Dissolution Property Costs | \$232,539.54 |
|------------|----------|-------|----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82155 ISD: 82
Trenton Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,702.24 |
| General ED K-12 | 2,575.19 |
| Supplemental | 2,562.33 |
| Fall | 2,576.62 |
| Special ED K-12 Sec 52 | 127.05 |
| Supplemental | 130.87 |
| Fall | 126.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,306.00 |
| | |
| FY 1995 Foundation | 7,042.11 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 241,013,612 | 18.000 | 4,338,245 |
| Comm PP TV | 15,720,200 | 6.000 | 94,321 |
| Assumed Local Revenue | | | 4,432,566 |
| Local Revenue Per GE | | | 1,721.26 |
| Local Revenue Per Membership | | | 1,640.33 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,741,318.00 |
| Special Ed. Transp. Costs | 501,807.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,859.67) | 13,131,994.66 | 100.00 % | 11,931,554.64 | 1,200,440.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,996,164.18 | 100.00 % | 1,814,513.24 | 181,650.94 |
| 22b DISCRETIONARY PAYMENT | 2,383,692.33 | 100.00 % | 2,166,797.47 | 216,894.86 |
| 22f BEST PRACTICE INCENTIVE | 140,516.48 | 100.00 % | 127,729.48 | 12,787.00 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 66,861.60 | 100.00 % | 60,776.88 | 6,084.72 |
| 20f HOLD HARMLESS GUARANTEE | 49,045.66 | 100.00 % | 44,582.50 | 4,463.16 |
| 147a MPSERS COST OFFSET | 216,685.29 | 100.00 % | 196,966.93 | 19,718.36 |
| 147c MPSERS UAAL RATE STABILIZATION | 801,733.16 | 100.00 % | 728,775.44 | 72,957.72 |
| 31d SCHOOL LUNCH | 28,461.78 | 100.00 % | 25,871.76 | 2,590.02 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 26,981.00 | 100.00 % | 24,525.73 | 2,455.27 |
| | \$18,851,136.14 | | \$17,130,275.07 | \$1,720,861.07 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2009 PROP A OBLIGATION | (2,409.37) | 100.00 % | (2,409.37) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 5.94 | 100.00 % | 5.94 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (6,005.98) | 100.00 % | (6,005.98) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.72 | 100.00 % | 4.72 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (554.36) | 100.00 % | (554.36) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 27.60 | 100.00 % | 27.60 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,592.58 | 100.00 % | 2,592.58 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.81 | 100.00 % | 0.81 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 38,745.48 | 100.00 % | 38,639.33 | 106.15 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 77,017.50 | 100.00 % | 77,017.50 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (33.39) | 100.00 % | (28.12) | (5.27) |
| 31d | 2013 SCHOOL LUNCH | 1,705.47 | 100.00 % | 1,705.47 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,121.75 | 100.00 % | 5,121.75 | 0.00 |
| | | \$116,218.75 | | \$116,117.87 | \$100.88 |
| SUBTOTALS | | \$18,967,354.89 | | \$17,246,392.94 | \$1,720,961.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,042.63) 20(5) Adjust: 101.19 FTEs, \$-45,233.36 | 15,515,686.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.40 FTEs, \$-19,442.38 | 1,003,183.07 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 992,981.11 |
| | | \$17,511,851.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,546,117.20 | 11/20/2013 | \$1,733,326.80 | 12/20/2013 | \$1,733,924.76 |
| 01/21/2014 | \$1,747,711.19 | 02/20/2014 | \$1,703,729.58 | 03/20/2014 | \$1,823,953.48 |
| 04/21/2014 | \$1,703,229.13 | 05/20/2014 | \$1,826,270.51 | 06/20/2014 | \$1,715,101.69 |
| 07/21/2014 | \$1,713,028.60 | 08/20/2014 | \$1,720,961.95 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82160 ISD: 82

Wayne-Westland Community School District

| | |
|------------------------|-----------|
| State Aid Membership | 12,194.19 |
| General ED K-12 | 11,635.77 |
| Supplemental | 11,554.45 |
| Fall | 11,644.81 |
| Special ED K-12 Sec 52 | 558.42 |
| Supplemental | 584.01 |
| Fall | 555.58 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,073.00 |
| | |
| FY 1995 Foundation | 5,895.48 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 823,176,474 | 18.000 | 14,817,177 |
| Comm PP TV | 109,679,618 | 6.000 | 658,078 |
| Assumed Local Revenue | | | 15,475,255 |
| Local Revenue Per GE | | | 1,329.97 |
| Local Revenue Per Membership | | | 1,269.07 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 24,524,972.00 |
| Special Ed. Transp. Costs | 2,942,234.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,626.41) | 56,415,322.56 | 100.00 % | 51,263,349.60 | 5,151,972.96 |
| 51c | SPEC ED HEADLEE OBLIGATION | 9,089,344.64 | 100.00 % | 8,262,214.28 | 827,130.36 |
| 22b | DISCRETIONARY PAYMENT | 10,478,539.75 | 100.00 % | 9,524,873.18 | 953,666.57 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 297,905.81 | 100.00 % | 214,208.30 | 83,697.51 |
| 31A | AT RISK | 3,386,512.91 | 100.00 % | 3,078,340.24 | 308,172.67 |
| 22f | BEST PRACTICE INCENTIVE | 634,097.88 | 100.00 % | 576,394.97 | 57,702.91 |
| 22f | BEST PRACTICE RESIDUAL | 34,761.86 | 100.00 % | 0.00 | 34,761.86 |
| 20g | DISTRICT DISSOLUTION TRANSITION COS | 201,854.23 | 100.00 % | 183,485.50 | 18,368.73 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 36,582.57 | 100.00 % | 33,253.56 | 3,329.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 301,721.17 | 100.00 % | 274,263.12 | 27,458.05 |
| 147a | MPSERS COST OFFSET | 1,019,672.58 | 100.00 % | 926,882.38 | 92,790.20 |
| 147c | MPSERS UAAL RATE STABILIZATION | 3,772,777.21 | 100.00 % | 3,429,454.48 | 343,322.73 |
| 26a | RENAISSANCE ZONE | 4,122.18 | 100.00 % | 19,857.23 | (15,735.05) |
| 31d | SCHOOL LUNCH | 175,599.09 | 100.00 % | 159,619.57 | 15,979.52 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 121,759.00 | 100.00 % | 110,678.93 | 11,080.07 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 | VOCATIONAL EDUCATION | 453,042.42 | 100.00 % | 411,815.56 | 41,226.86 |
| | | <u>\$86,439,400.86</u> | | <u>\$78,483,039.47</u> | <u>\$7,956,361.39</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------------|-------------|----------------------|--------------------|
| 22a | 2005 PROP A OBLIGATION | (975.79) | 100.00 % | (975.79) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (63.65) | 100.00 % | (63.65) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (7,279.98) | 100.00 % | (7,279.98) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (51.23) | 100.00 % | (51.23) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (33,252.60) | 100.00 % | (33,252.60) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 5.33 | 100.00 % | 5.33 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (55,236.91) | 100.00 % | (55,236.91) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 131.82 | 100.00 % | 131.82 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (27,725.23) | 100.00 % | (27,725.23) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 142.74 | 100.00 % | 142.74 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 110,123.87 | 100.00 % | 109,126.15 | 997.72 |
| 22b | 2012 DISCRETIONARY PAYMENT | (36.66) | 100.00 % | 7.92 | (44.58) |
| 22a | 2013 PROP A OBLIGATION | 447,931.63 | 100.00 % | 436,111.89 | 11,819.74 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (472,941.16) | 100.00 % | (472,941.16) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 78.45 | 100.00 % | (96.89) | 175.34 |
| 31d | 2013 SCHOOL LUNCH | (2,525.67) | 100.00 % | (2,525.67) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 8,220.34 | 100.00 % | 0.00 | 8,220.34 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 15,862.32 | 100.00 % | 15,862.32 | 0.00 |
| | | <u>(\$17,592.38)</u> | | <u>(\$38,760.94)</u> | <u>\$21,168.56</u> |
| SUBTOTALS | | \$86,421,808.48 | | \$78,444,278.53 | \$7,977,529.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,743.03) 20(5) Adjust: 176.95 FTEs, \$69,286.13 | | | | 66,893,862.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 104.09 FTEs, \$57,250.86 | | | | 4,006,955.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>5,082,389.12</u> |
| | | | | | <u>\$75,983,206.95</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$7,327,096.39 | 11/20/2013 | \$8,425,630.80 | 12/20/2013 | \$7,723,863.47 |
| 01/21/2014 | \$7,954,599.16 | 02/20/2014 | \$7,932,321.32 | 03/20/2014 | \$6,982,686.26 |
| 04/21/2014 | \$7,719,047.45 | 05/20/2014 | \$8,667,766.93 | 06/20/2014 | \$7,868,348.09 |
| 07/21/2014 | \$7,842,918.66 | 08/20/2014 | \$7,977,529.95 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82170 ISD: 82

Wyandotte, School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 4,701.24 |
| General ED K-12 | 3,979.55 |
| Supplemental | 3,959.39 |
| Fall | 3,981.79 |
| Special ED K-12 Sec 52 | 721.69 |
| Supplemental | 702.45 |
| Fall | 723.83 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,035.72 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 186,318,070 | 18.000 | 3,353,725 |
| Comm PP TV | 14,865,200 | 6.000 | 89,191 |
| Assumed Local Revenue | | | <u>3,442,916</u> |
| Local Revenue Per GE | | | 865.15 |
| Local Revenue Per Membership | | | 732.34 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 22,912,109.00 |
| Special Ed. Transp. Costs | 670,795.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,303.38) | 20,231,222.19 | 100.00 % | 18,389,497.22 | 1,841,724.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 7,028,375.41 | 100.00 % | 6,388,793.25 | 639,582.16 |
| 22b | DISCRETIONARY PAYMENT | 4,290,761.58 | 100.00 % | 3,900,334.89 | 390,426.69 |
| 31A | AT RISK | 992,800.16 | 100.00 % | 902,455.35 | 90,344.81 |
| 22f | BEST PRACTICE INCENTIVE | 244,464.48 | 100.00 % | 222,218.21 | 22,246.27 |
| 22f | BEST PRACTICE RESIDUAL | 13,401.78 | 100.00 % | 0.00 | 13,401.78 |
| 99h | FIRST ROBOTICS | 0.00 | 0.00 % | 0.00 | 0.00 |
| 22c | FOUNDATION EQUITY PAYMENT | 235,062.00 | 100.00 % | 213,671.36 | 21,390.64 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 116,322.91 | 100.00 % | 105,736.97 | 10,585.94 |
| 147a | MPSERS COST OFFSET | 434,418.80 | 100.00 % | 394,886.69 | 39,532.11 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,607,344.74 | 100.00 % | 1,461,076.37 | 146,268.37 |
| 22j | PERFORMANCE-BASED FUNDING | 140,858.26 | 100.00 % | 128,039.25 | 12,819.01 |
| 26a | RENAISSANCE ZONE | 52,051.56 | 100.00 % | 47,314.87 | 4,736.69 |
| 31d | SCHOOL LUNCH | 58,580.38 | 100.00 % | 53,249.57 | 5,330.81 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 53,594.00 | 100.00 % | 42,681.19 | 10,912.81 |
| 61a.1 | VOCATIONAL EDUCATION | 205,281.22 | 100.00 % | 186,600.63 | 18,680.59 |
| | | <u>\$35,704,539.47</u> | | <u>\$32,436,555.82</u> | <u>\$3,267,983.65</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (49.15) | 100.00 % | (49.15) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7.23 | 100.00 % | 7.23 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (742.64) | 100.00 % | (742.64) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 28.71 | 100.00 % | 28.71 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (5,254.17) | 100.00 % | (5,254.17) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 1.88 | 100.00 % | 1.88 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (8,270.28) | 100.00 % | (8,270.28) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 39.52 | 100.00 % | 39.52 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (6,137.15) | 100.00 % | (6,137.15) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 6.85 | 100.00 % | 6.85 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 938.36 | 100.00 % | 938.36 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (41.96) | 100.00 % | (41.96) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 20,154.92 | 100.00 % | 20,154.92 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 55,115.77 | 100.00 % | 55,115.77 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 36.20 | 100.00 % | 36.20 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (267.19) | 100.00 % | (267.19) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,446.24 | 100.00 % | 4,446.24 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 1,662.75 | 100.00 % | 0.00 | 1,662.75 |
| | | <u>\$61,675.89</u> | | <u>\$60,013.14</u> | <u>\$1,662.75</u> |
| SUBTOTALS | | \$35,766,215.36 | | \$32,496,568.96 | \$3,269,646.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,160.85) 20(5) Adjust: 16.49 FTEs, \$4,573.15 | 24,521,983.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 475.86 FTEs, \$296,144.52 | 5,366,738.46 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,661,636.95</u> |
| | | \$31,550,359.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,986,405.86 | 11/20/2013 | \$3,355,175.90 | 12/20/2013 | \$3,292,243.05 |
| 01/21/2014 | \$3,198,393.80 | 02/20/2014 | \$3,392,166.94 | 03/20/2014 | \$3,300,882.70 |
| 04/21/2014 | \$3,276,674.80 | 05/20/2014 | \$3,205,225.57 | 06/20/2014 | \$3,247,251.88 |
| 07/21/2014 | \$3,242,148.46 | 08/20/2014 | \$3,269,646.40 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82180 ISD: 82

Flat Rock Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,848.98 |
| General ED K-12 | 1,814.09 |
| Supplemental | 1,793.65 |
| Fall | 1,816.36 |
| Special ED K-12 Sec 52 | 34.89 |
| Supplemental | 36.14 |
| Fall | 34.75 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,583.00 |
| | |
| FY 1995 Foundation | 5,943.30 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 81,993,672 | 18.000 | 1,475,886 |
| Comm PP TV | 7,548,344 | 6.000 | 45,290 |
| Assumed Local Revenue | | | <u>1,521,176</u> |
| Local Revenue Per GE | | | 838.53 |
| Local Revenue Per Membership | | | 822.71 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,497,607.00 |
| Special Ed. Transp. Costs | 254,112.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,120.59) | 9,467,868.50 | 100.00 % | 8,605,889.09 | 861,979.41 |
| 51c | SPEC ED HEADLEE OBLIGATION | 607,459.05 | 100.00 % | 552,180.28 | 55,278.77 |
| 22b | DISCRETIONARY PAYMENT | 2,684,114.61 | 100.00 % | 2,439,851.31 | 244,263.30 |
| 31A | AT RISK | 363,574.35 | 100.00 % | 330,489.08 | 33,085.27 |
| 22f | BEST PRACTICE INCENTIVE | 96,146.96 | 100.00 % | 87,397.59 | 8,749.37 |
| 22f | BEST PRACTICE RESIDUAL | 5,270.87 | 100.00 % | 0.00 | 5,270.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 45,749.36 | 100.00 % | 41,585.95 | 4,163.41 |
| 147a | MPSERS COST OFFSET | 118,031.94 | 100.00 % | 107,291.03 | 10,740.91 |
| 147c | MPSERS UAAL RATE STABILIZATION | 436,716.88 | 100.00 % | 396,975.64 | 39,741.24 |
| 22j | PERFORMANCE-BASED FUNDING | 73,865.37 | 100.00 % | 67,143.14 | 6,722.23 |
| 31d | SCHOOL LUNCH | 20,999.76 | 100.00 % | 19,088.78 | 1,910.98 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 18,454.00 | 100.00 % | 16,774.69 | 1,679.31 |
| | | <u>\$13,938,251.65</u> | | <u>\$12,664,666.58</u> | <u>\$1,273,585.07</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2008 PROP A OBLIGATION | (2,799.61) | 100.00 % | (2,799.61) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (7.77) | 100.00 % | (7.77) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (6,381.73) | 100.00 % | (6,381.73) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (10.79) | 100.00 % | (10.79) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (9,813.45) | 100.00 % | (9,813.45) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 11.77 | 100.00 % | 11.77 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (8,964.60) | 100.00 % | (8,964.60) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (9.05) | 100.00 % | (9.05) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 3,371.18 | 100.00 % | 3,371.18 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 20.97 | 100.00 % | 20.97 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 38,827.00 | 100.00 % | 38,827.00 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (17,507.39) | 100.00 % | (17,507.39) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 8.76 | 100.00 % | 8.76 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (740.88) | 100.00 % | (740.88) | 0.00 |
| | | <u>(\$3,995.59)</u> | | <u>(\$3,995.59)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$13,934,256.06 | | \$12,660,670.99 | \$1,273,585.07 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 972,606.25 |
| MFA - SAN 2013 B-3 | <u>300,978.82</u> |
| | <u>\$1,273,585.07</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,744.47) 20(5) Adjust: 204.57 FTEs, \$-83,092.47 | 12,151,983.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.34 FTEs, \$-1,770.49 | 262,800.38 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>344,658.67</u> |
| | | <u>\$12,759,442.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,228,680.05 | 11/20/2013 | \$1,319,365.62 | 12/20/2013 | \$1,189,547.95 |
| 01/21/2014 | \$1,261,574.96 | 02/20/2014 | \$1,237,923.54 | 03/20/2014 | \$1,275,113.76 |
| 04/21/2014 | \$1,231,745.29 | 05/20/2014 | \$1,323,636.41 | 06/20/2014 | \$1,327,106.14 |
| 07/21/2014 | \$1,265,977.27 | 08/20/2014 | \$1,273,585.07 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82230 ISD: 82
Crestwood School District

| | |
|------------------------|----------|
| State Aid Membership | 3,782.85 |
| General ED K-12 | 3,696.64 |
| Supplemental | 3,687.29 |
| Fall | 3,697.68 |
| Special ED K-12 Sec 52 | 86.21 |
| Supplemental | 97.56 |
| Fall | 84.95 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,398.00 |
| | |
| FY 1995 Foundation | 5,745.34 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 177,095,726 | 18.000 | 3,187,723 |
| Comm PP TV | 12,502,060 | 6.000 | 75,012 |
| Assumed Local Revenue | | | 3,262,735 |
| Local Revenue Per GE | | | 882.62 |
| Local Revenue Per Membership | | | 862.51 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 3,300,672.00 |
| Special Ed. Transp. Costs | 507,442.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,882.83) | 18,471,013.47 | 100.00 % | 16,788,500.71 | 1,682,512.76 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,301,770.58 | 100.00 % | 1,183,309.46 | 118,461.12 |
| 22b | DISCRETIONARY PAYMENT | 5,658,661.14 | 100.00 % | 5,143,693.39 | 514,967.75 |
| 31A | AT RISK | 1,035,827.32 | 100.00 % | 941,567.03 | 94,260.29 |
| 22f | BEST PRACTICE INCENTIVE | 196,708.20 | 100.00 % | 178,807.75 | 17,900.45 |
| 22f | BEST PRACTICE RESIDUAL | 10,783.73 | 100.00 % | 0.00 | 10,783.73 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 93,599.16 | 100.00 % | 85,081.19 | 8,517.97 |
| 147a | MPSERS COST OFFSET | 245,251.25 | 100.00 % | 222,933.39 | 22,317.86 |
| 147c | MPSERS UAAL RATE STABILIZATION | 907,426.90 | 100.00 % | 824,851.05 | 82,575.85 |
| 22j | PERFORMANCE-BASED FUNDING | 113,341.52 | 100.00 % | 103,026.71 | 10,314.81 |
| 31d | SCHOOL LUNCH | 61,464.13 | 100.00 % | 55,870.89 | 5,593.24 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 45,333.00 | 100.00 % | 34,341.11 | 10,991.89 |
| 61a.1 | VOCATIONAL EDUCATION | 30,282.75 | 100.00 % | 27,527.02 | 2,755.73 |
| | | \$28,171,463.15 | | \$25,589,509.70 | \$2,581,953.45 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|----------------------|-------------------|
| 22a | 2009 PROP A OBLIGATION | (1,274.24) | 100.00 % | (1,274.24) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 3.07 | 100.00 % | 3.07 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (7,845.61) | 100.00 % | (7,845.61) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.74 | 100.00 % | 0.74 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (6,613.69) | 100.00 % | (7,558.50) | 944.81 |
| 22b | 2011 DISCRETIONARY PAYMENT | 16.24 | 100.00 % | 9.18 | 7.06 |
| 22a | 2012 PROP A OBLIGATION | (34.36) | 100.00 % | 68.71 | (103.07) |
| 22b | 2012 DISCRETIONARY PAYMENT | 34.36 | 100.00 % | 31.47 | 2.89 |
| 22a | 2013 PROP A OBLIGATION | 26,270.26 | 100.00 % | 20,891.81 | 5,378.45 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (23,285.39) | 100.00 % | (23,285.39) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (31.45) | 100.00 % | (15.16) | (16.29) |
| 31d | 2013 SCHOOL LUNCH | 2,962.89 | 100.00 % | 2,962.89 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 402.26 | 100.00 % | 0.00 | 402.26 |
| | | <u>(\$9,394.92)</u> | | <u>(\$16,011.03)</u> | <u>\$6,616.11</u> |
| SUBTOTALS | | \$28,162,068.23 | | \$25,573,498.67 | \$2,588,569.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,515.38) 20(5) Adjust: 200.86 FTEs, \$44,660.29 | | | | 24,129,674.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$56.73 | | | | 637,838.31 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>663,932.27</u> |
| | | | | | \$25,431,445.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,356,876.32 | 11/20/2013 | \$2,589,524.76 | 12/20/2013 | \$2,661,345.42 |
| 01/21/2014 | \$2,493,184.76 | 02/20/2014 | \$2,593,466.16 | 03/20/2014 | \$2,475,861.10 |
| 04/21/2014 | \$2,556,553.29 | 05/20/2014 | \$2,728,674.12 | 06/20/2014 | \$2,560,509.17 |
| 07/21/2014 | \$2,557,503.57 | 08/20/2014 | \$2,588,569.56 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82240 ISD: 82

Westwood Community School District

| | |
|------------------------|----------|
| State Aid Membership | 2,583.57 |
| General ED K-12 | 2,505.65 |
| Supplemental | 2,522.41 |
| Fall | 2,503.79 |
| Special ED K-12 Sec 52 | 77.92 |
| Supplemental | 79.11 |
| Fall | 77.79 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | | |
|------------------------------|----------|---------|
| FY 2014 Foundation | 7,752.00 | |
| 20(19) Foundation Adjustment | 220.00 | 568,385 |
| FY 1995 Foundation | 5,909.15 | |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 129,603,438 | 18.000 | 2,332,862 |
| Comm PP TV | 8,347,860 | 6.000 | 50,087 |
| Assumed Local Revenue | | | 2,382,949 |
| Local Revenue Per GE | | | 951.03 |
| Local Revenue Per Membership | | | 922.35 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,760,890.00 |
| Special Ed. Transp. Costs | 497,824.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,986.80) | 12,883,746.88 | 100.00 % | 11,711,044.10 | 1,172,702.78 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,140,545.78 | 100.00 % | 1,036,756.11 | 103,789.67 |
| 22b | DISCRETIONARY PAYMENT | 3,925,369.53 | 100.00 % | 3,568,146.63 | 357,222.90 |
| 31A | AT RISK | 1,034,660.98 | 100.00 % | 940,506.83 | 94,154.15 |
| 22f | BEST PRACTICE INCENTIVE | 134,345.64 | 100.00 % | 122,120.19 | 12,225.45 |
| 22f | BEST PRACTICE RESIDUAL | 7,364.96 | 100.00 % | 0.00 | 7,364.96 |
| 20g | DISTRICT DISSOLUTION TRANSITION COS | 262,688.15 | 100.00 % | 238,783.53 | 23,904.62 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 63,925.34 | 100.00 % | 58,107.83 | 5,817.51 |
| 20f | HOLD HARMLESS GUARANTEE | 15,837.28 | 100.00 % | 14,396.09 | 1,441.19 |
| 147a | MPSERS COST OFFSET | 162,005.98 | 100.00 % | 147,263.44 | 14,742.54 |
| 147c | MPSERS UAAL RATE STABILIZATION | 599,420.34 | 100.00 % | 544,873.09 | 54,547.25 |
| 31d | SCHOOL LUNCH | 33,206.97 | 100.00 % | 30,185.14 | 3,021.83 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 31,172.00 | 100.00 % | 23,614.00 | 7,558.00 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$20,294,289.83 | | \$18,435,796.98 | \$1,858,492.85 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-----------------|
| 22a | 2002 PROP A OBLIGATION | (66.65) | 100.00 % | (66.65) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (16.25) | 100.00 % | (16.25) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (23.67) | 100.00 % | (23.67) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.99 | 100.00 % | 1.99 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (45.40) | 100.00 % | (45.40) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3.17 | 100.00 % | 3.17 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (3,538.30) | 100.00 % | (3,538.30) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 6.25 | 100.00 % | 6.25 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (14,329.70) | 100.00 % | (14,329.70) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | 4.55 | 100.00 % | 4.55 | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (24,667.90) | 100.00 % | (24,667.90) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 4.07 | 100.00 % | 4.07 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 2,678.40 | 100.00 % | 2,678.40 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 12.78 | 100.00 % | 12.78 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 23,966.18 | 100.00 % | 23,966.18 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (6.29) | 100.00 % | (6.29) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 75,166.30 | 100.00 % | 75,166.30 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 43,150.44 | 100.00 % | 43,150.44 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 31.71 | 100.00 % | 31.71 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,750.23) | 100.00 % | (1,750.23) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 284.38 | 100.00 % | 0.00 | 284.38 |
| | | <u>\$100,865.83</u> | | <u>\$100,581.45</u> | <u>\$284.38</u> |
| SUBTOTALS | | \$20,395,155.66 | | \$18,536,378.43 | \$1,858,777.23 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 1,858,777.23 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$1,858,777.23</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,800.97) 20(5) Adjust: 588.63 FTEs, \$-231,734.07 | 16,809,116.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.45 FTEs, \$-6,422.33 | 597,613.51 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>542,932.27</u> |
| | | <u>\$17,949,662.19</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,512,082.76 | 11/20/2013 | \$2,001,120.60 | 12/20/2013 | \$1,921,307.53 |
| 01/21/2014 | \$1,802,716.14 | 02/20/2014 | \$1,760,915.50 | 03/20/2014 | \$2,068,363.16 |
| 04/21/2014 | \$1,917,941.44 | 05/20/2014 | \$1,885,049.85 | 06/20/2014 | \$1,824,643.80 |
| 07/21/2014 | \$1,842,237.65 | 08/20/2014 | \$1,858,777.23 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82250 ISD: 82
Ecorse Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 908.78 |
| General ED K-12 | 899.93 |
| Supplemental | 915.31 |
| Fall | 898.22 |
| Special ED K-12 Sec 52 | 8.85 |
| Supplemental | 8.19 |
| Fall | 8.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,465.00 |
| | |
| FY 1995 Foundation | 5,818.18 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 69,998,126 | 18.000 | 1,259,966 |
| Comm PP TV | 2,673,700 | 6.000 | 16,042 |
| Assumed Local Revenue | | | 1,276,008 |
| Local Revenue Per GE | | | 1,417.90 |
| Local Revenue Per Membership | | | 1,404.09 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 410,534.00 |
| Special Ed. Transp. Costs | 153,299.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 22a PROP A OBLIGATION (State PP: \$4,414.09) | 4,011,436.71 | 100.00 % | 3,644,008.60 | 367,428.11 |
| 51c SPEC ED HEADLEE OBLIGATION | 225,417.17 | 100.00 % | 204,904.21 | 20,512.96 |
| 22b DISCRETIONARY PAYMENT | 1,388,170.73 | 100.00 % | 1,261,845.90 | 126,324.83 |
| 31A AT RISK | 485,413.66 | 100.00 % | 441,241.02 | 44,172.64 |
| 22f BEST PRACTICE INCENTIVE | 47,256.56 | 100.00 % | 42,956.21 | 4,300.35 |
| 22f BEST PRACTICE RESIDUAL | 2,590.65 | 100.00 % | 0.00 | 2,590.65 |
| 99h FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,485.97 | 100.00 % | 20,439.64 | 2,046.33 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 67,506.06 | 100.00 % | 61,363.01 | 6,143.05 |
| 147c MPSERS UAAL RATE STABILIZATION | 249,771.67 | 100.00 % | 227,042.45 | 22,729.22 |
| 31d SCHOOL LUNCH | 24,274.77 | 100.00 % | 22,065.77 | 2,209.00 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 9,010.00 | 100.00 % | 8,190.09 | 819.91 |
| | \$6,534,833.95 | | \$5,935,420.40 | \$599,413.55 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2007 PROP A OBLIGATION | (45.48) | 100.00 % | (45.48) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.08 | 100.00 % | 2.08 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (1,145.83) | 100.00 % | (1,145.83) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 9.48 | 100.00 % | 9.48 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (4,759.29) | 100.00 % | (4,759.29) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (1.07) | 100.00 % | (1.07) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (6,717.87) | 100.00 % | (6,717.87) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (1.35) | 100.00 % | (1.35) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 17,259.90 | 100.00 % | 17,259.90 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (9.56) | 100.00 % | (9.56) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 30,054.72 | 100.00 % | 30,054.72 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 2.00 | 100.00 % | 2.00 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 50,999.17 | 100.00 % | 50,547.39 | 451.78 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (73,378.03) | 100.00 % | (73,378.03) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.35 | 100.00 % | 6.82 | (5.47) |
| 31d | 2013 SCHOOL LUNCH | (1,705.75) | 100.00 % | (1,705.75) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,775.78 | 100.00 % | 8,775.78 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (3,223.44) | 100.00 % | (2,930.11) | (293.33) |
| 163 | 2013 Deferred Adjustment | (12,893.72) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -3,223.43 | | | |
| | 2015 Oct | -3,223.43 | | | |
| | 2016 Oct | -3,223.43 | | | |
| | 2017 Oct | -3,223.43 | | | |
| | | \$3,223.09 | | \$15,963.83 | \$152.98 |
| SUBTOTALS | | \$6,538,057.04 | | \$5,951,384.23 | \$599,566.53 |

Amount Applied to Loan Payments

| | |
|--------------------|--------------|
| MFA - SAN 2013 B-2 | 599,566.53 |
| MFA - SAN 2013 B-3 | 0.00 |
| | \$599,566.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,047.10) | 5,399,607.44 |
| | 20(5) Adjust: 191.62 FTEs, \$-42,359.26 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 65,830.92 |
| | 20(5) Adjust: 1.07 FTEs, \$-234.33 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 159,586.25 |
| | | \$5,625,024.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$631,078.25 | 11/20/2013 | \$789,627.07 | 12/20/2013 | \$466,994.11 |
| 01/21/2014 | \$589,852.24 | 02/20/2014 | \$610,953.39 | 03/20/2014 | \$665,783.88 |
| 04/21/2014 | \$565,204.86 | 05/20/2014 | \$633,596.36 | 06/20/2014 | \$405,712.83 |
| 07/21/2014 | \$592,581.24 | 08/20/2014 | \$599,566.53 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82290 ISD: 82
Gibraltar School District

| | |
|------------------------|----------|
| State Aid Membership | 3,712.11 |
| General ED K-12 | 3,577.97 |
| Supplemental | 3,555.32 |
| Fall | 3,580.49 |
| Special ED K-12 Sec 52 | 134.14 |
| Supplemental | 134.81 |
| Fall | 134.06 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,317.64 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 165,438,724 | 18.000 | 2,977,897 |
| Comm PP TV | 10,342,800 | 6.000 | 62,057 |
| Assumed Local Revenue | | | 3,039,954 |
| Local Revenue Per GE | | | 849.63 |
| Local Revenue Per Membership | | | 818.93 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,017,509.00 |
| Special Ed. Transp. Costs | 511,869.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,498.71) | 16,699,706.38 | 100.00 % | 15,179,257.00 | 1,520,449.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 937,726.22 | 100.00 % | 852,393.13 | 85,333.09 |
| 22b | DISCRETIONARY PAYMENT | 5,615,008.01 | 100.00 % | 5,104,005.28 | 511,002.73 |
| 31A | AT RISK | 474,817.47 | 100.00 % | 431,609.08 | 43,208.39 |
| 22f | BEST PRACTICE INCENTIVE | 193,029.72 | 100.00 % | 175,464.02 | 17,565.70 |
| 22f | BEST PRACTICE RESIDUAL | 10,582.07 | 100.00 % | 0.00 | 10,582.07 |
| 22c | FOUNDATION EQUITY PAYMENT | 185,605.50 | 100.00 % | 168,715.40 | 16,890.10 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 91,848.84 | 100.00 % | 83,490.16 | 8,358.68 |
| 147a | MPSERS COST OFFSET | 237,332.59 | 100.00 % | 215,735.32 | 21,597.27 |
| 147c | MPSERS UAAL RATE STABILIZATION | 878,127.96 | 100.00 % | 798,218.32 | 79,909.64 |
| 31d | SCHOOL LUNCH | 39,652.85 | 100.00 % | 36,044.44 | 3,608.41 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 44,446.00 | 100.00 % | 33,669.36 | 10,776.64 |
| | | \$25,407,883.61 | | \$23,078,601.51 | \$2,329,282.10 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------------|
| 22a | 2008 PROP A OBLIGATION | (795.79) | 100.00 % | (795.79) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (8.13) | 100.00 % | (8.13) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (4,022.82) | 100.00 % | (4,022.82) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (32.13) | 100.00 % | (32.13) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (9,403.36) | 100.00 % | (9,329.32) | (74.04) |
| 22b | 2010 DISCRETIONARY PAYMENT | 6.44 | 100.00 % | 3.59 | 2.85 |
| 22a | 2011 PROP A OBLIGATION | 9,376.23 | 100.00 % | 9,376.23 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 2.70 | 100.00 % | 38.63 | (35.93) |
| 22a | 2012 PROP A OBLIGATION | 24,915.07 | 100.00 % | 25,631.24 | (716.17) |
| 22b | 2012 DISCRETIONARY PAYMENT | (12.31) | 100.00 % | (2.45) | (9.86) |
| 22a | 2013 PROP A OBLIGATION | 460,754.41 | 100.00 % | 461,504.58 | (750.17) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (107,625.15) | 100.00 % | (107,625.15) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 107,632.14 | 100.00 % | 107,603.48 | 28.66 |
| 31d | 2013 SCHOOL LUNCH | (5,479.83) | 100.00 % | (5,479.83) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,337.96 | 100.00 % | 1,337.96 | 0.00 |
| | | <u>\$476,645.43</u> | | <u>\$478,200.09</u> | <u>(\$1,554.66)</u> |
| SUBTOTALS | | \$25,884,529.04 | | \$23,556,801.60 | \$2,327,727.44 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 2,320,360.63 |
| MFA - SAN 2013 B-3 | 7,366.81 |
| | <u>\$2,327,727.44</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,176.37) 20(5) Adjust: 17.37 FTEs, \$9,774.15 | 22,108,640.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.06 FTEs, \$15,969.68 | 958,437.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 185,362.57 |
| | | <u>\$23,252,440.61</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,193,967.48 | 11/20/2013 | \$2,447,812.77 | 12/20/2013 | \$2,207,299.49 |
| 01/21/2014 | \$2,304,777.07 | 02/20/2014 | \$2,321,721.01 | 03/20/2014 | \$2,268,657.82 |
| 04/21/2014 | \$2,386,638.14 | 05/20/2014 | \$2,801,964.16 | 06/20/2014 | \$2,316,822.09 |
| 07/21/2014 | \$2,307,141.57 | 08/20/2014 | \$2,327,727.44 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82300 ISD: 82
Grosse Ile Township Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,900.07 |
| General ED K-12 | 1,886.52 |
| Supplemental | 1,875.91 |
| Fall | 1,887.70 |
| Special ED K-12 Sec 52 | 13.55 |
| Supplemental | 14.23 |
| Fall | 13.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,354.00 |
| | |
| FY 1995 Foundation | 7,085.63 |

| | Amount | Mills | Revenue |
|------------------------------|------------|--------|-----------|
| Non-Pre TV | 66,086,667 | 18.000 | 1,189,560 |
| Comm PP TV | 4,083,800 | 6.000 | 24,503 |
| Assumed Local Revenue | | | 1,214,063 |
| Local Revenue Per GE | | | 643.55 |
| Local Revenue Per Membership | | | 638.96 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,501,172.00 |
| Special Ed. Transp. Costs | 255,318.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$5,861.04) | 11,136,386.27 | 100.00 % | 10,122,836.95 | 1,013,549.32 |
| 51c SPEC ED HEADLEE OBLIGATION | 609,328.35 | 100.00 % | 553,879.47 | 55,448.88 |
| 22b DISCRETIONARY PAYMENT | 2,255,819.76 | 100.00 % | 2,050,541.13 | 205,278.63 |
| 22f BEST PRACTICE INCENTIVE | 98,803.64 | 100.00 % | 89,812.51 | 8,991.13 |
| 22f BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 47,013.48 | 100.00 % | 42,735.04 | 4,278.44 |
| 20f HOLD HARMLESS GUARANTEE | 23,332.86 | 100.00 % | 21,209.57 | 2,123.29 |
| 147a MPSERS COST OFFSET | 146,447.52 | 100.00 % | 133,120.80 | 13,326.72 |
| 147c MPSERS UAAL RATE STABILIZATION | 541,854.21 | 100.00 % | 492,545.48 | 49,308.73 |
| 22j PERFORMANCE-BASED FUNDING | 75,906.37 | 100.00 % | 68,998.40 | 6,907.97 |
| 31d SCHOOL LUNCH | 21,086.31 | 100.00 % | 19,167.46 | 1,918.85 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 22,819.00 | 100.00 % | 17,286.45 | 5,532.55 |
| | \$14,978,797.77 | | \$13,612,133.26 | \$1,366,664.51 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|----------------|
| 22a | 2007 PROP A OBLIGATION | (260.83) | 100.00 % | (260.83) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12.63) | 100.00 % | (12.63) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (294.13) | 100.00 % | (294.13) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 25.92 | 100.00 % | 25.92 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (623.48) | 100.00 % | (623.48) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (10.30) | 100.00 % | (10.30) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 682.81 | 100.00 % | 682.81 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 12.41 | 100.00 % | 12.41 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,070.54 | 100.00 % | 1,070.54 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 10.48 | 100.00 % | 10.48 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 7,826.90 | 100.00 % | 7,826.90 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.04 | 100.00 % | 4.04 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 17,768.24 | 100.00 % | 17,768.24 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (26,729.87) | 100.00 % | (26,729.87) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10.76) | 100.00 % | (10.76) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,903.24) | 100.00 % | (2,903.24) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 13,250.00 | 100.00 % | 13,250.00 | 0.00 |
| | | <u>\$9,806.10</u> | | <u>\$9,806.10</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,988,603.87 | | \$13,621,939.36 | \$1,366,664.51 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 500,197.50 |
| MFA - SAN 2013 B-3 | 410,580.90 |
| | <u>\$910,778.40</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,124.82) | 13,392,206.03 |
| | 20(5) Adjust: 110.21 FTEs, \$-48,909.40 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 107,511.93 |
| | 20(5) Adjust: 2.42 FTEs, \$-1,552.02 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 501,816.42 |
| | | <u>\$14,001,534.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,239,477.78 | 11/20/2013 | \$1,438,023.27 | 12/20/2013 | \$1,337,755.58 |
| 01/21/2014 | \$1,356,286.40 | 02/20/2014 | \$1,397,323.58 | 03/20/2014 | \$1,304,803.29 |
| 04/21/2014 | \$1,365,151.30 | 05/20/2014 | \$1,445,995.37 | 06/20/2014 | \$1,362,660.53 |
| 07/21/2014 | \$1,361,212.26 | 08/20/2014 | \$1,366,664.51 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$13,250.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82320 ISD: 82

Harper Woods, The School District of the City of

| | |
|------------------------|----------|
| State Aid Membership | 1,584.10 |
| General ED K-12 | 1,528.48 |
| Supplemental | 1,513.34 |
| Fall | 1,530.16 |
| Special ED K-12 Sec 52 | 55.62 |
| Supplemental | 57.59 |
| Fall | 55.40 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,507.61 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 67,726,194 | 18.000 | 1,219,071 |
| Comm PP TV | 8,507,700 | 6.000 | 51,046 |
| Assumed Local Revenue | | | <u>1,270,117</u> |
| Local Revenue Per GE | | | 830.97 |
| Local Revenue Per Membership | | | 801.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,228,909.00 |
| Special Ed. Transp. Costs | 225,748.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,698.21) | 9,026,534.46 | 100.00 % | 8,202,067.14 | 824,467.32 |
| 51c | SPEC ED HEADLEE OBLIGATION | 510,601.40 | 100.00 % | 464,136.67 | 46,464.73 |
| 22b | DISCRETIONARY PAYMENT | 1,690,803.58 | 100.00 % | 1,536,936.49 | 153,867.09 |
| 31A | AT RISK | 679,473.29 | 100.00 % | 617,641.22 | 61,832.07 |
| 22f | BEST PRACTICE INCENTIVE | 82,373.20 | 100.00 % | 74,877.24 | 7,495.96 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 39,195.43 | 100.00 % | 35,628.45 | 3,566.98 |
| 20f | HOLD HARMLESS GUARANTEE | 20,165.59 | 100.00 % | 18,330.52 | 1,835.07 |
| 147a | MPSERS COST OFFSET | 91,539.91 | 100.00 % | 83,209.78 | 8,330.13 |
| 147c | MPSERS UAAL RATE STABILIZATION | 338,696.67 | 100.00 % | 307,875.27 | 30,821.40 |
| 22j | PERFORMANCE-BASED FUNDING | 47,462.71 | 100.00 % | 43,143.29 | 4,319.42 |
| 31d | SCHOOL LUNCH | 28,843.53 | 100.00 % | 26,218.77 | 2,624.76 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 15,930.00 | 100.00 % | 14,480.37 | 1,449.63 |
| 61a.1 | VOCATIONAL EDUCATION | 3,432.00 | 100.00 % | 3,119.69 | 312.31 |
| | | <u>\$12,584,051.77</u> | | <u>\$11,435,845.90</u> | <u>\$1,148,205.87</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2005 PROP A OBLIGATION | (94.17) | 100.00 % | (94.17) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.58) | 100.00 % | (8.58) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (95.69) | 100.00 % | (95.69) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.68 | 100.00 % | 2.68 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (86.23) | 100.00 % | (86.23) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9.98) | 100.00 % | (9.98) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (1,732.66) | 100.00 % | (1,732.66) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 1.83 | 100.00 % | 1.83 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (9,765.53) | 100.00 % | (9,765.53) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (3.22) | 100.00 % | (3.22) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (12,793.04) | 100.00 % | (12,793.04) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 0.98 | 100.00 % | 0.98 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (9,367.69) | 100.00 % | (9,367.69) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 13.31 | 100.00 % | 13.31 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 20,739.85 | 100.00 % | 20,739.85 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (1.78) | 100.00 % | (1.78) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 31,571.91 | 100.00 % | 31,571.91 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,366.52 | 100.00 % | 12,366.52 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2.06) | 100.00 % | (2.06) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,001.47 | 100.00 % | 8,001.47 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 10,378.20 | 100.00 % | 10,378.20 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 133.80 | 100.00 % | 0.00 | 133.80 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 48,950.00 | 100.00 % | 48,950.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 52.92 | 100.00 % | 0.00 | 52.92 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (21,316.93) | 100.00 % | (19,377.09) | (1,939.84) |
| | | <u>\$76,935.91</u> | | <u>\$78,689.03</u> | <u>(\$1,753.12)</u> |
| SUBTOTALS | | \$12,660,987.68 | | \$11,514,534.93 | \$1,146,452.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,218.03) | | | | 10,717,338.04 |
| | 20(5) Adjust: 428.38 FTEs, \$-315,276.45 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 446,842.23 |
| | 20(5) Adjust: 1.05 FTEs, \$-843.15 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 63,759.17 |
| | | | | | <u>\$11,227,939.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,024,215.53 | 11/20/2013 | \$1,114,188.15 | 12/20/2013 | \$1,251,236.39 |
| 01/21/2014 | \$1,102,148.89 | 02/20/2014 | \$1,151,177.94 | 03/20/2014 | \$1,236,448.41 |
| 04/21/2014 | \$1,038,792.73 | 05/20/2014 | \$1,209,447.08 | 06/20/2014 | \$1,203,470.15 |
| 07/21/2014 | \$1,134,459.66 | 08/20/2014 | \$1,146,452.75 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$48,950.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82340 ISD: 82
Huron School District

| | |
|------------------------|----------|
| State Aid Membership | 2,540.87 |
| General ED K-12 | 2,457.10 |
| Supplemental | 2,416.38 |
| Fall | 2,461.62 |
| Special ED K-12 Sec 52 | 83.77 |
| Supplemental | 84.09 |
| Fall | 83.73 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,237.00 |
| | |
| FY 1995 Foundation | 5,583.74 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 115,535,196 | 18.000 | 2,079,634 |
| Comm PP TV | 5,780,800 | 6.000 | 34,685 |
| Assumed Local Revenue | | | 2,114,319 |
| Local Revenue Per GE | | | 860.49 |
| Local Revenue Per Membership | | | 832.12 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,203,737.00 |
| Special Ed. Transp. Costs | 594,789.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$4,751.62) | 12,073,248.71 | 100.00 % | 10,888,248.33 | 1,185,000.38 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,049,402.50 | 100.00 % | 953,906.87 | 95,495.63 |
| 22b DISCRETIONARY PAYMENT | 3,592,424.80 | 100.00 % | 3,265,523.97 | 326,900.83 |
| 31A AT RISK | 297,678.53 | 100.00 % | 270,589.78 | 27,088.75 |
| 22f BEST PRACTICE INCENTIVE | 132,125.24 | 100.00 % | 120,101.84 | 12,023.40 |
| 22f BEST PRACTICE RESIDUAL | 7,243.23 | 100.00 % | 0.00 | 7,243.23 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 62,868.82 | 100.00 % | 57,147.46 | 5,721.36 |
| 147a MPSERS COST OFFSET | 173,895.98 | 100.00 % | 158,071.45 | 15,824.53 |
| 147c MPSERS UAAL RATE STABILIZATION | 643,413.20 | 100.00 % | 584,862.60 | 58,550.60 |
| 22j PERFORMANCE-BASED FUNDING | 177,635.24 | 100.00 % | 161,469.29 | 16,165.95 |
| 31d SCHOOL LUNCH | 26,485.97 | 100.00 % | 24,075.75 | 2,410.22 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 25,384.00 | 100.00 % | 23,074.06 | 2,309.94 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,285.00 | 100.00 % | 4,804.07 | 480.93 |
| 61a.1 VOCATIONAL EDUCATION | 744,518.68 | 100.00 % | 676,767.48 | 67,751.20 |
| | \$19,011,609.90 | | \$17,188,642.95 | \$1,822,966.95 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|-------------------|
| 22a | 2008 PROP A OBLIGATION | (590.12) | 100.00 % | (590.12) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (3.65) | 100.00 % | (3.65) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (10,749.22) | 100.00 % | (10,749.22) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (10.28) | 100.00 % | (10.28) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (18,415.89) | 100.00 % | (16,380.85) | (2,035.04) |
| 22b | 2010 DISCRETIONARY PAYMENT | 8.74 | 100.00 % | 5.34 | 3.40 |
| 22a | 2011 PROP A OBLIGATION | (19,090.08) | 100.00 % | (17,241.84) | (1,848.24) |
| 22b | 2011 DISCRETIONARY PAYMENT | 10.75 | 100.00 % | 11.28 | (0.53) |
| 22a | 2012 PROP A OBLIGATION | (14,676.12) | 100.00 % | (13,040.02) | (1,636.10) |
| 22b | 2012 DISCRETIONARY PAYMENT | (12.45) | 100.00 % | 15.21 | (27.66) |
| 22a | 2013 PROP A OBLIGATION | 72,074.21 | 100.00 % | 72,074.21 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (34,333.20) | 100.00 % | (34,333.20) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7.11 | 100.00 % | 7.11 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (147.20) | 100.00 % | (147.20) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 8,766.36 | 100.00 % | 0.00 | 8,766.36 |
| | | <u>(\$17,161.04)</u> | | <u>(\$20,383.23)</u> | <u>\$3,222.19</u> |
| SUBTOTALS | | \$18,994,448.86 | | \$17,168,259.72 | \$1,826,189.14 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,376.51) 20(5) Adjust: 87.53 FTEs, \$-2,049.21 | 15,665,673.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.42 FTEs, \$8,370.03 | 614,613.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>434,788.98</u> |
| | | <u>\$16,715,076.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,593,767.09 | 11/20/2013 | \$1,730,699.81 | 12/20/2013 | \$1,777,418.67 |
| 01/21/2014 | \$1,709,668.79 | 02/20/2014 | \$1,803,361.91 | 03/20/2014 | \$1,662,246.37 |
| 04/21/2014 | \$1,731,119.63 | 05/20/2014 | \$1,721,350.96 | 06/20/2014 | \$1,720,195.84 |
| 07/21/2014 | \$1,718,430.65 | 08/20/2014 | \$1,826,189.14 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82365 ISD: 82

Woodhaven-Brownstown School District

| | |
|------------------------|----------|
| State Aid Membership | 4,961.57 |
| General ED K-12 | 4,834.02 |
| Supplemental | 4,811.63 |
| Fall | 4,836.51 |
| Special ED K-12 Sec 52 | 127.55 |
| Supplemental | 130.47 |
| Fall | 127.23 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,307.00 |
| | |
| FY 1995 Foundation | 5,648.35 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 360,344,831 | 18.000 | 6,486,207 |
| Comm PP TV | 33,486,453 | 6.000 | 200,919 |
| Assumed Local Revenue | | | <u>6,687,126</u> |
| Local Revenue Per GE | | | 1,383.35 |
| Local Revenue Per Membership | | | 1,347.78 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 7,616,166.00 |
| Special Ed. Transp. Costs | 715,649.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amt | Current Amt |
|------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,300.57) | 21,337,579.09 | 100.00 % | 19,300,696.98 | 2,036,882.11 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,683,209.49 | 100.00 % | 2,439,037.43 | 244,172.06 |
| 22b | DISCRETIONARY PAYMENT | 7,267,140.74 | 100.00 % | 6,605,860.56 | 661,280.18 |
| 31A | AT RISK | 849,246.48 | 100.00 % | 771,965.05 | 77,281.43 |
| 22f | BEST PRACTICE INCENTIVE | 258,001.64 | 100.00 % | 234,523.49 | 23,478.15 |
| 22f | BEST PRACTICE RESIDUAL | 14,143.90 | 100.00 % | 0.00 | 14,143.90 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 122,764.26 | 100.00 % | 111,592.13 | 11,172.13 |
| 147a | MPSERS COST OFFSET | 335,540.64 | 100.00 % | 305,006.44 | 30,534.20 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,241,496.65 | 100.00 % | 1,128,520.45 | 112,976.20 |
| 22j | PERFORMANCE-BASED FUNDING | 198,211.00 | 100.00 % | 180,172.52 | 18,038.48 |
| 31d | SCHOOL LUNCH | 66,700.86 | 100.00 % | 60,631.08 | 6,069.78 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 49,551.00 | 100.00 % | 45,041.86 | 4,509.14 |
| | | <u>\$34,434,085.75</u> | | <u>\$31,192,592.49</u> | <u>\$3,241,493.26</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a | 2007 PROP A OBLIGATION | (952.82) | 100.00 % | (952.82) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (57.36) | 100.00 % | (57.36) | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (1,011.56) | 100.00 % | (1,011.56) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (10.19) | 100.00 % | (10.19) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (12,199.85) | 100.00 % | (12,199.85) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (4.31) | 100.00 % | (4.31) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (13,481.51) | 100.00 % | (13,481.51) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (4.79) | 100.00 % | (4.79) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (7,160.71) | 100.00 % | (7,160.71) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 0.60 | 100.00 % | 0.60 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 49,169.75 | 100.00 % | 49,169.75 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (71.05) | 100.00 % | (71.05) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 149,005.22 | 100.00 % | 124,039.19 | 24,966.03 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 19,547.53 | 100.00 % | 19,547.53 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 47.82 | 100.00 % | 19.17 | 28.65 |
| 31d | 2013 SCHOOL LUNCH | (326.16) | 100.00 % | (326.16) | 0.00 |
| | | <u>\$182,490.61</u> | | <u>\$157,495.93</u> | <u>\$24,994.68</u> |
| SUBTOTALS | | \$34,616,576.36 | | \$31,350,088.42 | \$3,266,487.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,923.65) 20(5) Adjust: 208.12 FTEs, \$-30,322.74 | 28,604,719.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 56.80 FTEs, \$16,304.03 | 948,311.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>1,734,897.61</u> |
| | | <u>\$31,287,929.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,919,590.24 | 11/20/2013 | \$3,308,510.84 | 12/20/2013 | \$3,075,759.29 |
| 01/21/2014 | \$3,061,458.96 | 02/20/2014 | \$3,108,979.99 | 03/20/2014 | \$3,123,852.34 |
| 04/21/2014 | \$3,070,705.71 | 05/20/2014 | \$3,440,185.25 | 06/20/2014 | \$3,122,998.49 |
| 07/21/2014 | \$3,118,047.31 | 08/20/2014 | \$3,266,487.94 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82390 ISD: 82
Northville Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 7,451.25 |
| General ED K-12 | 7,136.05 |
| Supplemental | 7,139.70 |
| Fall | 7,135.64 |
| Special ED K-12 Sec 52 | 315.20 |
| Supplemental | 312.71 |
| Fall | 315.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 8,049.00 |
| | |
| FY 1995 Foundation | 6,549.87 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 381,537,231 | 18.000 | 6,867,670 |
| Comm PP TV | 27,790,142 | 6.000 | 166,741 |
| Assumed Local Revenue | | | <u>7,034,411</u> |
| Local Revenue Per GE | | | 985.76 |
| Local Revenue Per Membership | | | 944.06 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 16,617,969.00 |
| Special Ed. Transp. Costs | 983,833.00 |

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: \$5,555.94) | 41,398,697.93 | 100.00 % | 37,613,941.59 | 3,784,756.34 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,447,813.17 | 100.00 % | 4,952,062.17 | 495,751.00 |
| 22b | DISCRETIONARY PAYMENT | 8,970,516.97 | 100.00 % | 8,154,225.61 | 816,291.36 |
| 31A | AT RISK | 249,815.38 | 100.00 % | 227,082.18 | 22,733.20 |
| 22f | BEST PRACTICE INCENTIVE | 387,465.00 | 100.00 % | 352,205.69 | 35,259.31 |
| 22f | BEST PRACTICE RESIDUAL | 0.00 | 0.00 % | 0.00 | 0.00 |
| 99h | FIRST ROBOTICS | 15,500.00 | 100.00 % | 14,089.50 | 1,410.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 184,366.48 | 100.00 % | 167,588.26 | 16,778.22 |
| 20f | HOLD HARMLESS GUARANTEE | 100,889.93 | 100.00 % | 91,708.95 | 9,180.98 |
| 147a | MPSERS COST OFFSET | 548,993.14 | 100.00 % | 499,034.76 | 49,958.38 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,031,268.50 | 100.00 % | 1,846,423.07 | 184,845.43 |
| 22j | PERFORMANCE-BASED FUNDING | 297,671.85 | 100.00 % | 270,581.79 | 27,090.06 |
| 31d | SCHOOL LUNCH | 64,708.85 | 100.00 % | 58,820.34 | 5,888.51 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 74,442.00 | 100.00 % | 67,667.78 | 6,774.22 |
| | | <u>\$59,772,149.20</u> | | <u>\$54,315,431.69</u> | <u>\$5,456,717.51</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|-------------|-----------------------|--------------------|
| 22a | 2004 PROP A OBLIGATION | 31,732.44 | 100.00 % | 31,732.44 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.74 | 100.00 % | 3.74 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 21,285.55 | 100.00 % | 21,285.55 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (19.13) | 100.00 % | (19.13) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 64,080.20 | 100.00 % | 64,080.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (38.52) | 100.00 % | (38.52) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 48,762.28 | 100.00 % | 48,762.28 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9.49 | 100.00 % | 9.49 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | 32,295.83 | 100.00 % | 32,295.83 | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 32.96 | 100.00 % | 32.96 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | 26,651.32 | 100.00 % | 26,651.32 | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (18.59) | 100.00 % | (18.59) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 21,918.97 | 100.00 % | 21,918.97 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 12.13 | 100.00 % | 12.13 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 12,909.76 | 100.00 % | 12,909.76 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (7.63) | 100.00 % | (7.63) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 59,220.88 | 100.00 % | 59,220.88 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (8.43) | 100.00 % | (8.43) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 129,669.20 | 100.00 % | 115,088.82 | 14,580.38 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (743,463.56) | 100.00 % | (743,463.56) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 41.04 | 100.00 % | 13.14 | 27.90 |
| 31d | 2013 SCHOOL LUNCH | (3,558.45) | 100.00 % | (3,558.45) | 0.00 |
| | | <u>(\$298,488.52)</u> | | <u>(\$313,096.80)</u> | <u>\$14,608.28</u> |
| SUBTOTALS | | \$59,473,660.68 | | \$54,002,334.89 | \$5,471,325.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,063.24) | | | | 50,369,214.90 |
| | 20(5) Adjust: 52.09 FTEs, \$-34,418.90 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,431,966.87 |
| | 20(5) Adjust: 135.84 FTEs, \$-105,077.93 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>3,015,846.30</u> |
| | | | | | <u>\$55,817,028.07</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,179,005.76 | 11/20/2013 | \$6,010,357.35 | 12/20/2013 | \$5,526,555.40 |
| 01/21/2014 | \$5,461,692.30 | 02/20/2014 | \$5,510,266.19 | 03/20/2014 | \$4,295,035.29 |
| 04/21/2014 | \$5,415,246.55 | 05/20/2014 | \$5,728,829.22 | 06/20/2014 | \$5,437,453.59 |
| 07/21/2014 | \$5,437,893.24 | 08/20/2014 | \$5,471,325.79 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82400 ISD: 82

Riverview Community School District

| | |
|------------------------|----------|
| State Aid Membership | 2,912.19 |
| General ED K-12 | 2,848.84 |
| Supplemental | 2,843.38 |
| Fall | 2,849.45 |
| Special ED K-12 Sec 52 | 63.35 |
| Supplemental | 62.22 |
| Fall | 63.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,833.00 |
| | |
| FY 1995 Foundation | 6,212.60 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 101,278,919 | 18.000 | 1,823,021 |
| Comm PP TV | 12,888,700 | 6.000 | 77,332 |
| Assumed Local Revenue | | | 1,900,353 |
| Local Revenue Per GE | | | 667.06 |
| Local Revenue Per Membership | | | 652.55 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,017,880.00 |
| Special Ed. Transp. Costs | 210,593.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$5,560.05) | 16,191,922.01 | 100.00 % | 14,717,080.57 | 1,474,841.44 |
| 51c | SPEC ED HEADLEE OBLIGATION | 725,684.37 | 100.00 % | 659,647.09 | 66,037.28 |
| 22b | DISCRETIONARY PAYMENT | 3,501,827.37 | 100.00 % | 3,183,139.24 | 318,688.13 |
| 31A | AT RISK | 491,190.14 | 100.00 % | 446,491.84 | 44,698.30 |
| 22f | BEST PRACTICE INCENTIVE | 151,433.88 | 100.00 % | 137,653.40 | 13,780.48 |
| 22f | BEST PRACTICE RESIDUAL | 8,301.75 | 100.00 % | 0.00 | 8,301.75 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 72,056.40 | 100.00 % | 65,498.92 | 6,557.48 |
| 147a | MPSERS COST OFFSET | 188,085.51 | 100.00 % | 170,969.73 | 17,115.78 |
| 147c | MPSERS UAAL RATE STABILIZATION | 695,914.30 | 100.00 % | 632,586.10 | 63,328.20 |
| 31d | SCHOOL LUNCH | 24,626.57 | 100.00 % | 22,385.55 | 2,241.02 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 29,239.00 | 100.00 % | 26,578.25 | 2,660.75 |
| | | \$22,089,281.30 | | \$20,070,211.69 | \$2,019,069.61 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------------|
| 22a | 2008 PROP A OBLIGATION | (442.44) | 100.00 % | (442.44) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | 11.27 | 100.00 % | 11.27 | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (447.73) | 100.00 % | (447.73) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (14.40) | 100.00 % | (14.40) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (454.50) | 100.00 % | (454.50) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (14.85) | 100.00 % | (14.85) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 765.69 | 100.00 % | 765.69 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (18.49) | 100.00 % | (18.49) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 2,496.37 | 100.00 % | 3,829.66 | (1,333.29) |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.58 | 100.00 % | (1.01) | 1.59 |
| 22a | 2013 PROP A OBLIGATION | 14,146.68 | 100.00 % | 15,954.47 | (1,807.79) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,173.99) | 100.00 % | (13,173.99) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1.52) | 100.00 % | (41.17) | 39.65 |
| 31d | 2013 SCHOOL LUNCH | (1,648.08) | 100.00 % | (1,648.08) | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 11,470.00 | 100.00 % | 11,470.00 | 0.00 |
| | | <u>\$12,674.59</u> | | <u>\$15,774.43</u> | <u>(\$3,099.84)</u> |
| SUBTOTALS | | \$22,101,955.89 | | \$20,085,986.12 | \$2,015,969.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,165.94) 20(5) Adjust: 1,290.71 FTEs, \$-720,867.13 | | | | 19,693,749.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.41 FTEs, \$-12,699.07 | | | | 483,521.48 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>242,162.89</u> |
| | | | | | <u>\$20,419,433.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,893,191.56 | 11/20/2013 | \$2,029,188.82 | 12/20/2013 | \$2,045,642.62 |
| 01/21/2014 | \$1,991,548.29 | 02/20/2014 | \$1,981,913.80 | 03/20/2014 | \$2,034,173.58 |
| 04/21/2014 | \$2,019,295.76 | 05/20/2014 | \$2,065,500.95 | 06/20/2014 | \$2,008,514.24 |
| 07/21/2014 | \$2,005,546.50 | 08/20/2014 | \$2,015,969.77 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$11,470.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82405 ISD: 82

Southgate Community School District

| | |
|------------------------|----------|
| State Aid Membership | 4,666.91 |
| General ED K-12 | 4,349.44 |
| Supplemental | 4,305.85 |
| Fall | 4,354.28 |
| Special ED K-12 Sec 52 | 317.47 |
| Supplemental | 333.83 |
| Fall | 315.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,124.00 |
| | |
| FY 1995 Foundation | 5,429.39 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 250,070,429 | 18.000 | 4,501,268 |
| Comm PP TV | 28,795,711 | 6.000 | 172,774 |
| Assumed Local Revenue | | | 4,674,042 |
| Local Revenue Per GE | | | 1,074.63 |
| Local Revenue Per Membership | | | 1,001.53 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,351,801.00 |
| Special Ed. Transp. Costs | 1,007,519.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$4,427.86) | 20,664,424.11 | 100.00 % | 18,782,731.28 | 1,881,692.83 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,957,641.25 | 100.00 % | 3,597,495.90 | 360,145.35 |
| 22b | DISCRETIONARY PAYMENT | 5,689,494.53 | 100.00 % | 5,171,715.60 | 517,778.93 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 592,615.66 | 100.00 % | 515,093.91 | 77,521.75 |
| 31A | AT RISK | 1,071,675.28 | 100.00 % | 974,152.83 | 97,522.45 |
| 22f | BEST PRACTICE INCENTIVE | 242,679.32 | 100.00 % | 220,595.50 | 22,083.82 |
| 22f | BEST PRACTICE RESIDUAL | 13,303.91 | 100.00 % | 0.00 | 13,303.91 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 115,473.48 | 100.00 % | 104,964.85 | 10,508.63 |
| 147a | MPSERS COST OFFSET | 363,283.27 | 100.00 % | 330,224.49 | 33,058.78 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,344,144.08 | 100.00 % | 1,221,826.97 | 122,317.11 |
| 31d | SCHOOL LUNCH | 53,488.69 | 100.00 % | 48,621.22 | 4,867.47 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 46,751.00 | 100.00 % | 42,496.66 | 4,254.34 |
| 19.7 | FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 1,711,863.40 | (1,711,863.40) |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (1,711,863.40) | 1,711,863.40 |
| | | \$34,154,974.58 | | \$31,009,919.21 | \$3,145,055.37 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a | 2008 PROP A OBLIGATION | (54.51) | 100.00 % | (54.51) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (47.21) | 100.00 % | (47.21) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (1,088.94) | 100.00 % | (1,088.94) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (28.31) | 100.00 % | (28.31) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | (163.42) | 100.00 % | (163.42) | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 10.55 | 100.00 % | 10.55 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 486.15 | 100.00 % | (486.15) | 972.30 |
| 22b | 2011 DISCRETIONARY PAYMENT | 18.49 | 100.00 % | (18.49) | 36.98 |
| 22a | 2012 PROP A OBLIGATION | 14,205.55 | 100.00 % | 13,268.92 | 936.63 |
| 22b | 2012 DISCRETIONARY PAYMENT | (37.04) | 100.00 % | (70.86) | 33.82 |
| 22a | 2013 PROP A OBLIGATION | 70,141.21 | 100.00 % | 65,246.46 | 4,894.75 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 52,607.23 | 100.00 % | 52,607.23 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (44.36) | 100.00 % | (55.45) | 11.09 |
| 31d | 2013 SCHOOL LUNCH | (288.63) | 100.00 % | (288.63) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 3,178.00 | 100.00 % | 0.00 | 3,178.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (17,326.49) | 100.00 % | (17,326.49) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 11,440.68 | 100.00 % | 11,440.68 | 0.00 |
| | | <u>\$133,008.95</u> | | <u>\$122,945.38</u> | <u>\$10,063.57</u> |
| SUBTOTALS | | \$34,287,983.53 | | \$31,132,864.59 | \$3,155,118.94 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------------------|
| MFA - SAN 2013 B-2 | 3,155,118.94 |
| MFA - SAN 2013 B-3 | 0.00 |
| | <u>\$3,155,118.94</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,049.37) | 26,353,918.64 |
| | 20(5) Adjust: 796.03 FTEs, \$42,546.79 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,333,408.57 |
| | 20(5) Adjust: 186.07 FTEs, \$71,752.29 | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 1,624,232.68 |
| | | <u>\$30,311,559.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$3,135,325.98 | 11/20/2013 | \$3,503,617.72 | 12/20/2013 | \$2,674,562.41 |
| 01/21/2014 | \$3,103,063.08 | 02/20/2014 | \$3,109,740.42 | 03/20/2014 | \$3,289,224.31 |
| 04/21/2014 | \$2,974,920.61 | 05/20/2014 | \$3,078,083.55 | 06/20/2014 | \$3,164,921.83 |
| 07/21/2014 | \$1,387,541.28 | 08/20/2014 | \$3,155,118.94 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|----------------|
| 07/22/2014 | W4301824 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$1,711,863.40 |
|------------|----------|------|-----------------------------|----------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82430 ISD: 82
Van Buren Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 5,137.28 |
| General ED K-12 | 4,950.61 |
| Supplemental | 4,870.01 |
| Fall | 4,959.56 |
| Special ED K-12 Sec 52 | 186.67 |
| Supplemental | 193.86 |
| Fall | 185.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,372.00 |
| | |
| FY 1995 Foundation | 5,717.82 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 497,985,818 | 18.000 | 8,963,745 |
| Comm PP TV | 46,223,443 | 6.000 | 277,341 |
| Assumed Local Revenue | | | 9,241,086 |
| Local Revenue Per GE | | | 1,866.66 |
| Local Revenue Per Membership | | | 1,798.83 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,398,115.00 |
| Special Ed. Transp. Costs | 1,791,429.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|--|-----------------|-------------|-----------------|----------------|
| 22a | PROP A OBLIGATION (State PP: \$3,918.99) | 20,132,948.95 | 100.00 % | 18,304,072.75 | 1,828,876.20 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,519,929.43 | 100.00 % | 2,290,615.85 | 229,313.58 |
| 22b | DISCRETIONARY PAYMENT | 7,074,396.46 | 100.00 % | 6,430,644.31 | 643,752.15 |
| 31A | AT RISK | 1,277,685.74 | 100.00 % | 1,161,416.34 | 116,269.40 |
| 22f | BEST PRACTICE INCENTIVE | 267,138.56 | 100.00 % | 242,828.95 | 24,309.61 |
| 22f | BEST PRACTICE RESIDUAL | 14,644.79 | 100.00 % | 0.00 | 14,644.79 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 127,111.86 | 100.00 % | 115,544.07 | 11,567.79 |
| 147a | MPSERS COST OFFSET | 333,726.51 | 100.00 % | 303,357.40 | 30,369.11 |
| 147c | MPSERS UAAL RATE STABILIZATION | 1,234,784.39 | 100.00 % | 1,122,419.01 | 112,365.38 |
| 22j | PERFORMANCE-BASED FUNDING | 205,230.49 | 100.00 % | 186,553.19 | 18,677.30 |
| 31d | SCHOOL LUNCH | 58,217.19 | 100.00 % | 52,919.43 | 5,297.76 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 61,687.00 | 100.00 % | 46,728.96 | 14,958.04 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$33,307,501.37 | | \$30,257,100.26 | \$3,050,401.11 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (572.25) | 100.00 % | (572.25) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 26.09 | 100.00 % | 26.09 | 0.00 |
| 22a | 2008 PROP A OBLIGATION | (11,511.83) | 100.00 % | (11,511.83) | 0.00 |
| 22b | 2008 DISCRETIONARY PAYMENT | (47.09) | 100.00 % | (47.09) | 0.00 |
| 22a | 2009 PROP A OBLIGATION | (17,341.33) | 100.00 % | (18,652.36) | 1,311.03 |
| 22b | 2009 DISCRETIONARY PAYMENT | (9.78) | 100.00 % | (15.84) | 6.06 |
| 22a | 2010 PROP A OBLIGATION | (34,821.77) | 100.00 % | (35,965.34) | 1,143.57 |
| 22b | 2010 DISCRETIONARY PAYMENT | 39.28 | 100.00 % | 36.17 | 3.11 |
| 22a | 2011 PROP A OBLIGATION | (24,114.76) | 100.00 % | (24,952.08) | 837.32 |
| 22b | 2011 DISCRETIONARY PAYMENT | 47.64 | 100.00 % | 31.14 | 16.50 |
| 22a | 2012 PROP A OBLIGATION | 103,789.15 | 100.00 % | 102,559.30 | 1,229.85 |
| 22b | 2012 DISCRETIONARY PAYMENT | 47.02 | 100.00 % | 40.11 | 6.91 |
| 22a | 2013 PROP A OBLIGATION | 183,496.03 | 100.00 % | 184,227.51 | (731.48) |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 86,446.22 | 100.00 % | 86,446.22 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 4.80 | 100.00 % | (22.84) | 27.64 |
| 31d | 2013 SCHOOL LUNCH | (12,980.25) | 100.00 % | (12,980.25) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 33,009.60 | 100.00 % | 33,009.60 | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | 0.00 | 0.00 % | 0.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 1,150.46 | 100.00 % | 0.00 | 1,150.46 |
| | | <u>\$306,657.23</u> | | <u>\$301,656.26</u> | <u>\$5,000.97</u> |
| SUBTOTALS | | \$33,614,158.60 | | \$30,558,756.52 | \$3,055,402.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,505.34) | | | | 27,207,345.41 |
| | 20(5) Adjust: 277.92 FTEs, \$-47,445.85 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,376,084.07 |
| | 20(5) Adjust: 6.20 FTEs, \$-47.17 | | | | |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>1,143,845.36</u> |
| | | | | | <u>\$29,727,274.84</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$2,882,899.62 | 11/20/2013 | \$3,274,378.75 | 12/20/2013 | \$2,885,079.49 |
| 01/21/2014 | \$2,917,696.31 | 02/20/2014 | \$3,026,142.49 | 03/20/2014 | \$3,256,387.98 |
| 04/21/2014 | \$3,051,097.35 | 05/20/2014 | \$3,213,422.82 | 06/20/2014 | \$3,027,738.40 |
| 07/21/2014 | \$3,023,913.31 | 08/20/2014 | \$3,055,402.08 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82700 ISD: 82
Detroit Achievement Academy

| | |
|------------------------|-------|
| State Aid Membership | 38.75 |
| General ED K-12 | 38.75 |
| Supplemental | 44.00 |
| Fall | 33.49 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

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

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 64,635.00 | 100.00 % | 58,753.22 | 5,881.78 |
| 11(3) | PSA PROTECTED | 213,125.00 | 100.00 % | 193,730.63 | 19,394.37 |
| 31A | AT RISK | 16,399.42 | 100.00 % | 14,907.07 | 1,492.35 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 958.79 | 100.00 % | 871.54 | 87.25 |
| | | \$295,118.21 | | \$268,262.46 | \$26,855.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 277,760.00 |
| | | \$277,760.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$22,229.47 | 11/20/2013 | \$22,229.33 | 12/20/2013 | \$22,230.70 |
| 01/21/2014 | \$22,229.88 | 02/20/2014 | \$19,908.81 | 03/20/2014 | \$22,550.22 |
| 04/21/2014 | \$45,970.36 | 05/20/2014 | \$37,291.50 | 06/20/2014 | \$26,820.00 |
| 07/21/2014 | \$26,802.19 | 08/20/2014 | \$26,855.75 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

| | |
|------------------------|----------|
| State Aid Membership | 1,369.78 |
| General ED K-12 | 1,366.38 |
| Supplemental | 1,320.28 |
| Fall | 1,362.27 |
| Special ED K-12 Sec 52 | 3.40 |
| Supplemental | 3.72 |
| Fall | 3.36 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 172,453.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 49,345.36 | 100.00 % | 44,854.93 | 4,490.43 |
| 22b | DISCRETIONARY PAYMENT | 2,260,421.84 | 100.00 % | 2,054,723.45 | 205,698.39 |
| 11(3) | PSA PROTECTED | 7,533,790.00 | 100.00 % | 6,848,215.11 | 685,574.89 |
| 31A | AT RISK | 419,722.76 | 100.00 % | 381,527.99 | 38,194.77 |
| 22f | BEST PRACTICE INCENTIVE | 71,228.56 | 100.00 % | 64,746.76 | 6,481.80 |
| 22f | BEST PRACTICE RESIDUAL | 3,904.82 | 100.00 % | 0.00 | 3,904.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 33,892.50 | 100.00 % | 30,808.13 | 3,084.37 |
| 22j | PERFORMANCE-BASED FUNDING | 41,041.26 | 100.00 % | 37,306.24 | 3,735.02 |
| 31d | SCHOOL LUNCH | 4,460.00 | 100.00 % | 4,054.14 | 405.86 |
| | | \$10,417,807.10 | | \$9,466,236.75 | \$951,570.35 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,201.50 | 100.00 % | 1,201.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 330.00 | 100.00 % | 330.00 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (19,282.19) | 100.00 % | (17,527.51) | (1,754.68) |
| | | <u>(\$17,750.69)</u> | | <u>(\$15,996.01)</u> | <u>(\$1,754.68)</u> |
| SUBTOTALS | | \$10,400,056.41 | | \$9,450,240.74 | \$949,815.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 9,794,211.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,371.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 24,974.16 |
| | | | | | <u>\$9,843,557.20</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$896,099.02 | 11/20/2013 | \$896,353.77 | 12/20/2013 | \$870,230.02 |
| 01/21/2014 | \$873,050.97 | 02/20/2014 | \$865,840.83 | 03/20/2014 | \$867,747.26 |
| 04/21/2014 | \$1,308,800.09 | 05/20/2014 | \$939,192.37 | 06/20/2014 | \$939,215.76 |
| 07/21/2014 | \$993,710.65 | 08/20/2014 | \$949,815.67 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

| | |
|------------------------|----------|
| State Aid Membership | 1,788.07 |
| General ED K-12 | 1,777.48 |
| Supplemental | 1,743.05 |
| Fall | 1,781.31 |
| Special ED K-12 Sec 52 | 10.59 |
| Supplemental | 10.80 |
| Fall | 10.57 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 499,580.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 142,948.82 | 100.00 % | 129,940.48 | 13,008.34 |
| 22b | DISCRETIONARY PAYMENT | 2,906,591.64 | 100.00 % | 2,642,091.80 | 264,499.84 |
| 11(3) | PSA PROTECTED | 9,834,385.00 | 100.00 % | 8,939,455.97 | 894,929.03 |
| 31A | AT RISK | 658,026.90 | 100.00 % | 598,146.45 | 59,880.45 |
| 22f | BEST PRACTICE INCENTIVE | 92,979.64 | 100.00 % | 84,518.49 | 8,461.15 |
| 22f | BEST PRACTICE RESIDUAL | 5,097.23 | 100.00 % | 0.00 | 5,097.23 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 44,242.26 | 100.00 % | 40,216.01 | 4,026.25 |
| 22j | PERFORMANCE-BASED FUNDING | 53,574.04 | 100.00 % | 48,698.46 | 4,875.58 |
| 31d | SCHOOL LUNCH | 12,420.00 | 100.00 % | 11,289.78 | 1,130.22 |
| | | \$13,750,265.53 | | \$12,494,357.44 | \$1,255,908.09 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,091.90) | 100.00 % | (1,091.90) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (7,310.62) | 100.00 % | (7,310.62) | 0.00 |
| | | <u>(\$8,402.52)</u> | | <u>(\$8,402.52)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$13,741,863.01 | | \$12,485,954.92 | \$1,255,908.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 12,740,976.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 75,909.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 67,039.70 |
| | | | | | <u>\$12,883,925.46</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,186,485.39 | 11/20/2013 | \$1,187,261.91 | 12/20/2013 | \$1,341,615.73 |
| 01/21/2014 | \$1,236,725.73 | 02/20/2014 | \$1,252,155.28 | 03/20/2014 | \$1,230,511.08 |
| 04/21/2014 | \$1,317,669.29 | 05/20/2014 | \$1,235,876.54 | 06/20/2014 | \$1,249,184.91 |
| 07/21/2014 | \$1,248,469.06 | 08/20/2014 | \$1,255,908.09 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| | | |
|---|------------------------|----------|
| District: 82703 ISD: 82 | State Aid Membership | 1,186.70 |
| Henry Ford Academy: School for Creative Studies (PSAD) | General ED K-12 | 1,178.03 |
| | Supplemental | 1,158.40 |
| | Fall | 1,180.21 |
| | Special ED K-12 Sec 52 | 8.67 |
| | Supplemental | 9.60 |
| | Fall | 8.57 |
| | Special ED K-12 Sec 53 | 0.00 |
| | Supplemental | 0.00 |
| | Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 401,769.00 |
| 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 | 114,961.38 | 100.00 % | 104,499.89 | 10,461.49 |
| 22b | DISCRETIONARY PAYMENT | 1,917,269.04 | 100.00 % | 1,742,797.56 | 174,471.48 |
| 11(3) | PSA PROTECTED | 6,526,850.00 | 100.00 % | 5,932,906.65 | 593,943.35 |
| 31A | AT RISK | 400,248.45 | 100.00 % | 363,825.84 | 36,422.61 |
| 22f | BEST PRACTICE INCENTIVE | 61,708.40 | 100.00 % | 56,092.94 | 5,615.46 |
| 22f | BEST PRACTICE RESIDUAL | 3,382.91 | 100.00 % | 0.00 | 3,382.91 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,362.55 | 100.00 % | 26,690.42 | 2,672.13 |
| 22j | PERFORMANCE-BASED FUNDING | 35,555.83 | 100.00 % | 32,320.02 | 3,235.81 |
| 31d | SCHOOL LUNCH | 9,009.80 | 100.00 % | 8,189.91 | 819.89 |
| | | <u>\$9,098,348.36</u> | | <u>\$8,267,323.23</u> | <u>\$831,025.13</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 41,814.49 | 100.00 % | 41,814.49 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 5,469.80 | 100.00 % | 5,469.80 | 0.00 |
| | | <u>\$47,284.29</u> | | <u>\$47,284.29</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,145,632.65 | | \$8,314,607.52 | \$831,025.13 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 63,195.89 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 8,444,119.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 62,146.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>52,814.82</u> |
| | | <u>\$8,559,080.42</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$790,098.66 | 11/20/2013 | \$790,588.50 | 12/20/2013 | \$858,515.37 |
| 01/21/2014 | \$814,163.21 | 02/20/2014 | \$890,059.72 | 03/20/2014 | \$808,898.49 |
| 04/21/2014 | \$835,301.69 | 05/20/2014 | \$874,257.86 | 06/20/2014 | \$826,579.73 |
| 07/21/2014 | \$826,144.29 | 08/20/2014 | \$831,025.13 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82704 ISD: 82

Detroit Public Safety Academy

| | |
|------------------------|-------|
| State Aid Membership | 59.41 |
| General ED K-12 | 58.55 |
| Supplemental | 58.03 |
| Fall | 59.06 |
| Special ED K-12 Sec 52 | 0.86 |
| Supplemental | 0.97 |
| Fall | 0.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 99,095.88 | 100.00 % | 90,078.15 | 9,017.73 |
| 11(3) PSA PROTECTED | 326,755.00 | 100.00 % | 297,020.30 | 29,734.70 |
| 31A AT RISK | 25,111.62 | 100.00 % | 22,826.46 | 2,285.16 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,469.98 | 100.00 % | 1,336.21 | 133.77 |
| | \$452,432.48 | | \$411,261.12 | \$41,171.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 419,686.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 6,164.48 |
| | | \$425,850.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$33,998.00 | 11/20/2013 | \$33,997.80 | 12/20/2013 | \$41,845.73 |
| 01/21/2014 | \$36,613.92 | 02/20/2014 | \$51,586.35 | 03/20/2014 | \$35,136.25 |
| 04/21/2014 | \$38,726.22 | 05/20/2014 | \$38,843.43 | 06/20/2014 | \$59,424.17 |
| 07/21/2014 | \$41,089.25 | 08/20/2014 | \$41,171.36 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82705 ISD: 82
Branch Line School

| | |
|------------------------|-------|
| State Aid Membership | 62.64 |
| General ED K-12 | 62.38 |
| Supplemental | 65.67 |
| Fall | 59.09 |
| Special ED K-12 Sec 52 | 0.26 |
| Supplemental | 0.33 |
| Fall | 0.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

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

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 104,483.52 | 100.00 % | 94,975.52 | 9,508.00 |
| 11(3) | PSA PROTECTED | 344,520.00 | 100.00 % | 313,168.68 | 31,351.32 |
| 31A | AT RISK | 1,024.96 | 100.00 % | 931.69 | 93.27 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,549.90 | 100.00 % | 1,408.86 | 141.04 |
| | | \$451,578.38 | | \$410,484.75 | \$41,093.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 447,139.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 1,863.68 |
| | | \$449,003.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$36,613.24 | 11/20/2013 | \$36,613.01 | 12/20/2013 | \$30,730.92 |
| 01/21/2014 | \$36,483.14 | 02/20/2014 | \$51,684.43 | 03/20/2014 | \$40,425.65 |
| 04/21/2014 | \$54,136.76 | 05/20/2014 | \$40,955.27 | 06/20/2014 | \$41,795.33 |
| 07/21/2014 | \$41,047.00 | 08/20/2014 | \$41,093.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82706 ISD: 82

The James and Grace Lee Boggs School

| | |
|------------------------|-------|
| State Aid Membership | 52.59 |
| General ED K-12 | 52.11 |
| Supplemental | 56.42 |
| Fall | 47.79 |
| Special ED K-12 Sec 52 | 0.48 |
| Supplemental | 0.58 |
| Fall | 0.37 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 87,720.12 | 100.00 % | 79,737.59 | 7,982.53 |
| 11(3) PSA PROTECTED | 289,245.00 | 100.00 % | 262,923.71 | 26,321.29 |
| 31A AT RISK | 14,861.98 | 100.00 % | 13,509.54 | 1,352.44 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,301.24 | 100.00 % | 1,182.82 | 118.42 |
| 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 |
| | \$393,128.34 | | \$357,353.66 | \$35,774.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 373,524.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 3,440.64 |
| | | \$376,965.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$29,421.35 | 11/20/2013 | \$29,421.18 | 12/20/2013 | \$14,841.18 |
| 01/21/2014 | \$28,637.31 | 02/20/2014 | \$29,716.10 | 03/20/2014 | \$40,347.18 |
| 04/21/2014 | \$51,763.31 | 05/20/2014 | \$45,219.49 | 06/20/2014 | \$35,729.70 |
| 07/21/2014 | \$16,057.17 | 08/20/2014 | \$35,774.68 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|-------------|
| 12/17/2013 | W4300445 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$16,543.27 |
| 08/07/2014 | W4301932 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$19,656.42 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82707 ISD: 82

Experiencia Preparatory Academy

| | |
|------------------------|--------|
| State Aid Membership | 347.09 |
| General ED K-12 | 345.24 |
| Supplemental | 334.53 |
| Fall | 355.95 |
| Special ED K-12 Sec 52 | 1.85 |
| Supplemental | 0.47 |
| Fall | 3.22 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 578,946.12 | 100.00 % | 526,262.02 | 52,684.10 |
| 11(3) | PSA PROTECTED | 1,908,995.00 | 100.00 % | 1,735,276.46 | 173,718.54 |
| 31A | AT RISK | 132,220.36 | 100.00 % | 120,188.31 | 12,032.05 |
| 22f | BEST PRACTICE INCENTIVE | 18,048.68 | 100.00 % | 16,406.25 | 1,642.43 |
| 22f | BEST PRACTICE RESIDUAL | 989.45 | 100.00 % | 0.00 | 989.45 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,588.06 | 100.00 % | 7,806.50 | 781.56 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,590.00 | 100.00 % | 3,263.31 | 326.69 |
| | | \$2,660,377.67 | | \$2,417,383.85 | \$242,993.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,474,680.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 13,260.80 |
| | | \$2,487,941.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$222,294.66 | 11/20/2013 | \$222,293.33 | 12/20/2013 | \$262,029.01 |
| 01/21/2014 | \$234,022.59 | 02/20/2014 | \$236,987.89 | 03/20/2014 | \$235,564.81 |
| 04/21/2014 | \$183,360.26 | 05/20/2014 | \$337,598.88 | 06/20/2014 | \$241,688.02 |
| 07/21/2014 | \$241,544.40 | 08/20/2014 | \$242,993.82 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82708 ISD: 82

Catherine Ferguson Academy

| | |
|------------------------|--------|
| State Aid Membership | 108.16 |
| General ED K-12 | 108.16 |
| Supplemental | 93.27 |
| Fall | 123.05 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 180,410.88 | 100.00 % | 163,993.49 | 16,417.39 |
| 11(3) PSA PROTECTED | 594,880.00 | 100.00 % | 540,745.92 | 54,134.08 |
| 31A AT RISK | 60,985.36 | 100.00 % | 55,435.69 | 5,549.67 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,676.21 | 100.00 % | 2,432.66 | 243.55 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (41,947.62) | 41,947.62 |
| | \$838,952.45 | | \$720,660.14 | \$118,292.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 775,290.88 |
| | | \$775,290.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$50,997.01 | 11/20/2013 | \$50,996.71 | 12/20/2013 | \$133,380.99 |
| 01/21/2014 | \$76,601.55 | 02/20/2014 | \$91,364.74 | 03/20/2014 | \$79,373.66 |
| 04/21/2014 | \$12,305.79 | 05/20/2014 | \$115,178.49 | 06/20/2014 | \$76,237.54 |
| 07/21/2014 | \$34,223.66 | 08/20/2014 | \$118,292.31 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82716 ISD: 82
 Vista Meadows Academy

| | |
|------------------------|--------|
| State Aid Membership | 106.70 |
| General ED K-12 | 104.97 |
| Supplemental | 98.01 |
| Fall | 105.74 |
| Special ED K-12 Sec 52 | 1.73 |
| Supplemental | 1.99 |
| Fall | 1.70 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 80,478.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 23,027.81 | 100.00 % | 20,932.28 | 2,095.53 |
| 22b DISCRETIONARY PAYMENT | 165,574.96 | 100.00 % | 150,507.64 | 15,067.32 |
| 11(3) PSA PROTECTED | 586,850.00 | 100.00 % | 533,446.65 | 53,403.35 |
| 31A AT RISK | 75,334.85 | 100.00 % | 68,479.38 | 6,855.47 |
| 22f BEST PRACTICE INCENTIVE | 5,548.40 | 100.00 % | 5,043.50 | 504.90 |
| 22f BEST PRACTICE RESIDUAL | 304.17 | 100.00 % | 0.00 | 304.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,640.08 | 100.00 % | 2,399.82 | 240.26 |
| 31d SCHOOL LUNCH | 1,715.58 | 100.00 % | 1,559.46 | 156.12 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$860,995.85 | | \$782,368.73 | \$78,627.12 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,646.36 | 100.00 % | 5,646.36 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 735.58 | 100.00 % | 735.58 | 0.00 |
| | | <u>\$6,381.94</u> | | <u>\$6,381.94</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$867,377.79 | | \$788,750.67 | \$78,627.12 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 26,516.40 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 752,424.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 12,400.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>10,627.17</u> |
| | | <u>\$775,452.77</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$116,753.06 | 11/20/2013 | \$116,832.35 | 12/20/2013 | \$7,008.26 |
| 01/21/2014 | \$80,201.24 | 02/20/2014 | \$87,655.10 | 03/20/2014 | \$80,364.60 |
| 04/21/2014 | \$60,760.41 | 05/20/2014 | \$82,841.17 | 06/20/2014 | \$78,208.18 |
| 07/21/2014 | \$78,126.30 | 08/20/2014 | \$78,627.12 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82717 ISD: 82
 Achieve Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 755.73 |
| General ED K-12 | 753.29 |
| Supplemental | 752.79 |
| Fall | 753.35 |
| Special ED K-12 Sec 52 | 2.44 |
| Supplemental | 3.21 |
| Fall | 2.35 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 162,262.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 46,429.32 | 100.00 % | 42,204.25 | 4,225.07 |
| 22b DISCRETIONARY PAYMENT | 1,243,067.72 | 100.00 % | 1,129,948.56 | 113,119.16 |
| 11(3) PSA PROTECTED | 4,156,515.00 | 100.00 % | 3,778,272.14 | 378,242.86 |
| 31A AT RISK | 35,361.26 | 100.00 % | 32,143.39 | 3,217.87 |
| 22f BEST PRACTICE INCENTIVE | 39,297.96 | 100.00 % | 35,721.85 | 3,576.11 |
| 22f BEST PRACTICE RESIDUAL | 2,154.35 | 100.00 % | 0.00 | 2,154.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,699.05 | 100.00 % | 16,997.35 | 1,701.70 |
| 22j PERFORMANCE-BASED FUNDING | 45,286.27 | 100.00 % | 41,164.93 | 4,121.34 |
| 31d SCHOOL LUNCH | 976.32 | 100.00 % | 887.47 | 88.85 |
| | \$5,587,787.25 | | \$5,077,339.94 | \$510,447.31 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 7,744.32 | 100.00 % | 7,744.32 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (136.84) | 100.00 % | (136.84) | 0.00 |
| | | <u>\$7,607.48</u> | | <u>\$7,607.48</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,595,394.73 | | \$5,084,947.42 | \$510,447.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,399,582.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 17,489.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>28,939.40</u> |
| | | | | | <u>\$5,446,012.04</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$491,259.96 | 11/20/2013 | \$491,258.76 | 12/20/2013 | \$522,579.29 |
| 01/21/2014 | \$501,702.26 | 02/20/2014 | \$513,917.33 | 03/20/2014 | \$532,484.34 |
| 04/21/2014 | \$508,894.94 | 05/20/2014 | \$507,448.89 | 06/20/2014 | \$507,720.35 |
| 07/21/2014 | \$507,681.30 | 08/20/2014 | \$510,447.31 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82718 ISD: 82
Quest Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 708.75 |
| General ED K-12 | 700.93 |
| Supplemental | 699.71 |
| Fall | 701.07 |
| Special ED K-12 Sec 52 | 7.82 |
| Supplemental | 7.29 |
| Fall | 7.88 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 335,511.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 96,002.45 | 100.00 % | 87,266.23 | 8,736.22 |
| 22b DISCRETIONARY PAYMENT | 1,126,141.24 | 100.00 % | 1,023,662.39 | 102,478.85 |
| 11(3) PSA PROTECTED | 3,898,125.00 | 100.00 % | 3,543,395.63 | 354,729.37 |
| 31A AT RISK | 223,442.15 | 100.00 % | 203,108.91 | 20,333.24 |
| 22f BEST PRACTICE INCENTIVE | 36,855.00 | 100.00 % | 33,501.20 | 3,353.80 |
| 22f BEST PRACTICE RESIDUAL | 2,020.43 | 100.00 % | 0.00 | 2,020.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,536.62 | 100.00 % | 15,940.71 | 1,595.91 |
| 31d SCHOOL LUNCH | 6,413.55 | 100.00 % | 5,829.92 | 583.63 |
| | \$5,406,536.44 | | \$4,912,704.99 | \$493,831.45 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 9,968.48 | 100.00 % | 9,968.48 | 0.00 |
| 31d 2013 SCHOOL LUNCH | 41.60 | 100.00 % | 41.60 | 0.00 |
| | \$10,010.08 | | \$10,010.08 | \$0.00 |
| SUBTOTALS | \$5,416,546.52 | | \$4,922,715.07 | \$493,831.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 5,024,266.24 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 56,053.76 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 39,948.69 |
| | \$5,120,268.69 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$481,048.54 | 11/20/2013 | \$481,301.02 | 12/20/2013 | \$490,972.93 |
| 01/21/2014 | \$484,451.27 | 02/20/2014 | \$498,277.22 | 03/20/2014 | \$497,062.95 |
| 04/21/2014 | \$516,519.57 | 05/20/2014 | \$490,953.45 | 06/20/2014 | \$491,185.39 |
| 07/21/2014 | \$490,942.73 | 08/20/2014 | \$493,831.45 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82719 ISD: 82

Washington-Parks Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,210.61 |
| General ED K-12 | 1,202.15 |
| Supplemental | 1,184.64 |
| Fall | 1,204.10 |
| Special ED K-12 Sec 52 | 8.46 |
| Supplemental | 8.36 |
| Fall | 8.47 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 466,557.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 133,499.69 | 100.00 % | 121,351.22 | 12,148.47 |
| 22b | DISCRETIONARY PAYMENT | 1,958,656.20 | 100.00 % | 1,780,418.49 | 178,237.71 |
| 11(3) | PSA PROTECTED | 6,658,355.00 | 100.00 % | 6,052,444.70 | 605,910.30 |
| 31A | AT RISK | 386,411.43 | 100.00 % | 351,247.99 | 35,163.44 |
| 22f | BEST PRACTICE INCENTIVE | 62,951.72 | 100.00 % | 57,223.11 | 5,728.61 |
| 22f | BEST PRACTICE RESIDUAL | 3,451.07 | 100.00 % | 0.00 | 3,451.07 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,954.16 | 100.00 % | 27,228.19 | 2,725.97 |
| 22j | PERFORMANCE-BASED FUNDING | 36,272.22 | 100.00 % | 32,971.21 | 3,301.01 |
| 31d | SCHOOL LUNCH | 13,763.95 | 100.00 % | 12,511.43 | 1,252.52 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 12,133.00 | 100.00 % | 11,028.90 | 1,104.10 |
| | | \$9,295,448.44 | | \$8,446,425.24 | \$849,023.20 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 22,834.67 | 100.00 % | 22,834.67 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 6,241.32 | 100.00 % | 6,241.32 | 0.00 |
| | | <u>\$29,075.99</u> | | <u>\$29,075.99</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,324,524.43 | | \$8,475,501.23 | \$849,023.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 8,617,011.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 60,641.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 72,858.41 |
| | | | | | <u>\$8,750,510.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$831,854.21 | 11/20/2013 | \$832,259.48 | 12/20/2013 | \$816,805.30 |
| 01/21/2014 | \$846,923.99 | 02/20/2014 | \$865,152.33 | 03/20/2014 | \$810,119.15 |
| 04/21/2014 | \$890,030.91 | 05/20/2014 | \$894,314.86 | 06/20/2014 | \$844,561.35 |
| 07/21/2014 | \$843,479.65 | 08/20/2014 | \$849,023.20 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82722 ISD: 82
Detroit Leadership Academy

| | |
|------------------------|--------|
| State Aid Membership | 489.54 |
| General ED K-12 | 485.18 |
| Supplemental | 453.90 |
| Fall | 476.89 |
| Special ED K-12 Sec 52 | 4.36 |
| Supplemental | 4.10 |
| Fall | 4.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 89,324.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 25,558.99 | 100.00 % | 23,233.12 | 2,325.87 |
| 22b DISCRETIONARY PAYMENT | 790,993.73 | 100.00 % | 719,013.30 | 71,980.43 |
| 11(3) PSA PROTECTED | 2,692,470.00 | 100.00 % | 2,447,455.23 | 245,014.77 |
| 31A AT RISK | 235,229.24 | 100.00 % | 213,823.38 | 21,405.86 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,112.70 | 100.00 % | 11,010.39 | 1,102.31 |
| 22j PERFORMANCE-BASED FUNDING | 29,335.13 | 100.00 % | 26,665.45 | 2,669.68 |
| 31d SCHOOL LUNCH | 5,554.15 | 100.00 % | 5,048.72 | 505.43 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 5,832.00 | 100.00 % | 4,417.74 | 1,414.26 |
| | \$3,797,085.94 | | \$3,450,667.33 | \$346,418.61 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|--------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (10,201.11) | 100.00 % | (10,201.11) | 0.00 |
| 31d 2013 SCHOOL LUNCH | 1,205.91 | 100.00 % | 1,205.91 | 0.00 |
| | (\$8,995.20) | | (\$8,995.20) | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$3,788,090.74 | \$3,441,672.13 | \$346,418.61 |
|------------------|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 77,516.59 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,477,770.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 31,252.48 |
| | | \$3,509,022.72 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$324,062.98 | 11/20/2013 | \$324,225.40 | 12/20/2013 | \$340,622.94 |
| 01/21/2014 | \$370,651.52 | 02/20/2014 | \$325,296.04 | 03/20/2014 | \$310,731.54 |
| 04/21/2014 | \$409,749.14 | 05/20/2014 | \$346,634.68 | 06/20/2014 | \$344,977.04 |
| 07/21/2014 | \$344,720.85 | 08/20/2014 | \$346,418.61 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82723 ISD: 82
Legacy Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 710.81 |
| General ED K-12 | 705.76 |
| Supplemental | 690.71 |
| Fall | 701.27 |
| Special ED K-12 Sec 52 | 5.05 |
| Supplemental | 5.29 |
| Fall | 5.02 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 237,066.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,833.59 | 100.00 % | 61,660.73 | 6,172.86 |
| 22b | DISCRETIONARY PAYMENT | 1,149,432.68 | 100.00 % | 1,044,834.31 | 104,598.37 |
| 11(3) | PSA PROTECTED | 3,909,455.00 | 100.00 % | 3,553,694.60 | 355,760.40 |
| 31A | AT RISK | 337,213.16 | 100.00 % | 306,526.76 | 30,686.40 |
| 22f | BEST PRACTICE INCENTIVE | 36,962.12 | 100.00 % | 33,598.57 | 3,363.55 |
| 22f | BEST PRACTICE RESIDUAL | 2,026.30 | 100.00 % | 0.00 | 2,026.30 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,587.59 | 100.00 % | 15,987.04 | 1,600.55 |
| 22j | PERFORMANCE-BASED FUNDING | 42,594.49 | 100.00 % | 38,718.12 | 3,876.37 |
| 31d | SCHOOL LUNCH | 10,008.86 | 100.00 % | 9,098.05 | 910.81 |
| | | \$5,573,113.79 | | \$5,064,118.18 | \$508,995.61 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (22,270.69) | 100.00 % | (22,270.69) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,533.82 | 100.00 % | 1,533.82 | 0.00 |
| | | <u>(\$20,736.87)</u> | | <u>(\$20,736.87)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,552,376.92 | | \$5,043,381.31 | \$508,995.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,058,887.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 36,198.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 31,635.19 |
| | | | | | <u>\$5,126,721.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$498,638.03 | 11/20/2013 | \$498,980.17 | 12/20/2013 | \$468,622.79 |
| 01/21/2014 | \$486,572.18 | 02/20/2014 | \$460,375.85 | 03/20/2014 | \$520,549.02 |
| 04/21/2014 | \$563,307.26 | 05/20/2014 | \$504,655.45 | 06/20/2014 | \$502,598.08 |
| 07/21/2014 | \$539,082.48 | 08/20/2014 | \$508,995.61 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82724 ISD: 82
 University Yes Academy

| | |
|------------------------|--------|
| State Aid Membership | 663.56 |
| General ED K-12 | 658.70 |
| Supplemental | 645.16 |
| Fall | 660.20 |
| Special ED K-12 Sec 52 | 4.86 |
| Supplemental | 4.84 |
| Fall | 4.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 31,943.00 |
| 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 | 9,140.11 | 100.00 % | 8,308.36 | 831.75 |
| 22b | DISCRETIONARY PAYMENT | 1,097,677.97 | 100.00 % | 997,789.27 | 99,888.70 |
| 11(3) | PSA PROTECTED | 3,649,580.00 | 100.00 % | 3,317,468.22 | 332,111.78 |
| 31A | AT RISK | 150,669.71 | 100.00 % | 136,958.77 | 13,710.94 |
| 22f | BEST PRACTICE INCENTIVE | 34,505.12 | 100.00 % | 31,365.15 | 3,139.97 |
| 22f | BEST PRACTICE RESIDUAL | 1,891.60 | 100.00 % | 0.00 | 1,891.60 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,418.48 | 100.00 % | 14,924.33 | 1,494.15 |
| 22j | PERFORMANCE-BASED FUNDING | 39,763.09 | 100.00 % | 36,144.39 | 3,618.70 |
| 31d | SCHOOL LUNCH | 4,193.54 | 100.00 % | 3,811.93 | 381.61 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,026.00 | 100.00 % | 6,081.21 | 1,944.79 |
| | | \$5,020,865.62 | | \$4,561,032.63 | \$459,832.99 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | | (5,145.33) | 100.00 % | (5,145.33) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | | 5,145.33 | 100.00 % | 5,145.33 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | | 632.02 | 100.00 % | 632.02 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | | (21,250.00) | 100.00 % | (19,316.25) | (1,933.75) |
| 163 | 2013 Deferred Adjustment | | (21,250.00) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -21,250.00 | | | | |
| | | | (\$41,867.98) | | (\$18,684.23) | (\$1,933.75) |
| SUBTOTALS | | | \$4,978,997.64 | | \$4,542,348.40 | \$457,899.24 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 92,391.65 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,721,561.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 34,836.48 |
| | | \$4,756,398.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$411,289.49 | 11/20/2013 | \$444,617.76 | 12/20/2013 | \$446,092.94 |
| 01/21/2014 | \$411,830.22 | 02/20/2014 | \$433,195.42 | 03/20/2014 | \$432,572.12 |
| 04/21/2014 | \$577,784.92 | 05/20/2014 | \$451,809.58 | 06/20/2014 | \$479,206.21 |
| 07/21/2014 | \$453,949.74 | 08/20/2014 | \$457,899.24 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82725 ISD: 82
 Global Heights Academy

| | |
|------------------------|--------|
| State Aid Membership | 214.78 |
| General ED K-12 | 213.68 |
| Supplemental | 212.82 |
| Fall | 213.77 |
| Special ED K-12 Sec 52 | 1.10 |
| Supplemental | 1.18 |
| Fall | 1.09 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,999.08 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 139,394.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 39,885.92 | 100.00 % | 36,256.30 | 3,629.62 |
| 22b DISCRETIONARY PAYMENT | 427,613.28 | 100.00 % | 388,700.47 | 38,912.81 |
| 11(3) PSA PROTECTED | 1,073,702.40 | 100.00 % | 975,995.48 | 97,706.92 |
| 31A AT RISK | 87,818.91 | 100.00 % | 79,827.39 | 7,991.52 |
| 22f BEST PRACTICE INCENTIVE | 11,168.56 | 100.00 % | 10,152.22 | 1,016.34 |
| 22f BEST PRACTICE RESIDUAL | 612.27 | 100.00 % | 0.00 | 612.27 |
| 22c FOUNDATION EQUITY PAYMENT | 10,739.00 | 100.00 % | 9,761.75 | 977.25 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,314.31 | 100.00 % | 4,830.68 | 483.63 |
| 31d SCHOOL LUNCH | 1,140.00 | 100.00 % | 1,036.26 | 103.74 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,616.00 | 100.00 % | 1,981.62 | 634.38 |
| | \$1,660,610.65 | | \$1,508,542.17 | \$152,068.48 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,657.65 | 100.00 % | 13,657.65 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 220.00 | 100.00 % | 220.00 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,355.10 | 100.00 % | 1,355.10 | 0.00 |
| | | \$15,232.75 | | \$15,232.75 | \$0.00 |
| SUBTOTALS | | \$1,675,843.40 | | \$1,523,774.92 | \$152,068.48 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 30,119.68 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 1,501,315.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 7,728.60 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 32,157.32 |
| | | \$1,541,201.60 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$149,841.39 | 11/20/2013 | \$149,917.11 | 12/20/2013 | \$145,828.60 |
| 01/21/2014 | \$148,533.17 | 02/20/2014 | \$163,410.73 | 03/20/2014 | \$144,979.44 |
| 04/21/2014 | \$160,204.15 | 05/20/2014 | \$151,397.77 | 06/20/2014 | \$158,941.43 |
| 07/21/2014 | \$150,721.13 | 08/20/2014 | \$152,068.48 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82726 ISD: 82
Hinoki International School

| | |
|------------------------|--------|
| State Aid Membership | 136.54 |
| General ED K-12 | 136.17 |
| Supplemental | 131.53 |
| Fall | 133.44 |
| Special ED K-12 Sec 52 | 0.37 |
| Supplemental | 0.47 |
| Fall | 0.36 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 227,748.72 | 100.00 % | 207,023.59 | 20,725.13 |
| 11(3) PSA PROTECTED | 750,970.00 | 100.00 % | 682,631.73 | 68,338.27 |
| 31A AT RISK | 4,612.34 | 100.00 % | 4,192.62 | 419.72 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,378.41 | 100.00 % | 3,070.97 | 307.44 |
| | \$986,709.47 | | \$896,918.91 | \$89,790.56 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---------------|-------------|---------------|--------------|
| 163 2013 NON-CERT TEACHER/COUNSELOR DED | (11,731.50) | 100.00 % | (10,663.93) | (1,067.57) |
| 163 2013 Deferred Adjustment | (23,463.00) | 0.00 % | 0.00 | 0.00 |
| 2015 Oct | -11,731.50 | | | |
| 2016 Oct | -11,731.50 | | | |
| | (\$35,194.50) | | (\$10,663.93) | (\$1,067.57) |
| SUBTOTALS | \$951,514.97 | | \$886,254.98 | \$88,722.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 976,066.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,652.16 |
| | | \$978,718.72 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|-------------|------------|--------------|
| 10/21/2013 | \$53,512.64 | 11/20/2013 | \$53,515.69 | 12/20/2013 | \$144,131.95 |
| 01/21/2014 | \$79,454.88 | 02/20/2014 | \$82,653.61 | 03/20/2014 | \$85,478.29 |
| 04/21/2014 | \$108,283.81 | 05/20/2014 | \$86,708.33 | 06/20/2014 | \$86,714.58 |
| 07/21/2014 | \$105,801.20 | 08/20/2014 | \$88,722.99 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 611.80 |
| General ED K-12 | 604.13 |
| Supplemental | 577.71 |
| Fall | 601.77 |
| Special ED K-12 Sec 52 | 7.67 |
| Supplemental | 7.29 |
| Fall | 7.71 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 360,985.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 103,291.53 | 100.00 % | 93,892.00 | 9,399.53 |
| 22b DISCRETIONARY PAYMENT | 965,503.84 | 100.00 % | 877,642.99 | 87,860.85 |
| 11(3) PSA PROTECTED | 3,364,900.00 | 100.00 % | 3,058,694.10 | 306,205.90 |
| 31A AT RISK | 268,540.57 | 100.00 % | 244,103.38 | 24,437.19 |
| 22f BEST PRACTICE INCENTIVE | 31,813.60 | 100.00 % | 28,918.56 | 2,895.04 |
| 22f BEST PRACTICE RESIDUAL | 1,744.05 | 100.00 % | 0.00 | 1,744.05 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,137.78 | 100.00 % | 13,760.17 | 1,377.61 |
| 31d SCHOOL LUNCH | 7,470.55 | 100.00 % | 6,790.73 | 679.82 |
| | \$4,758,401.92 | | \$4,323,801.93 | \$434,599.99 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 782.02 | 100.00 % | 782.02 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 746.18 | 100.00 % | 746.18 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 17,837.80 | 100.00 % | 17,837.80 | 0.00 |
| | | <u>\$19,366.00</u> | | <u>\$19,366.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,777,767.92 | | \$4,343,167.93 | \$434,599.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,330,403.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 54,978.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 48,312.97 |
| | | | | | <u>\$4,433,695.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$437,552.85 | 11/20/2013 | \$437,810.98 | 12/20/2013 | \$398,904.57 |
| 01/21/2014 | \$421,394.68 | 02/20/2014 | \$429,091.51 | 03/20/2014 | \$440,706.50 |
| 04/21/2014 | \$440,477.66 | 05/20/2014 | \$447,834.97 | 06/20/2014 | \$429,136.62 |
| 07/21/2014 | \$460,257.59 | 08/20/2014 | \$434,599.99 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82728 ISD: 82

Jalen Rose Leadership Academy

| | |
|------------------------|--------|
| State Aid Membership | 307.25 |
| General ED K-12 | 302.74 |
| Supplemental | 280.00 |
| Fall | 297.04 |
| Special ED K-12 Sec 52 | 4.51 |
| Supplemental | 4.00 |
| Fall | 4.57 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 98,848.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 28,284.17 | 100.00 % | 25,710.31 | 2,573.86 |
| 22b | DISCRETIONARY PAYMENT | 484,208.83 | 100.00 % | 440,145.83 | 44,063.00 |
| 11(3) | PSA PROTECTED | 1,689,875.00 | 100.00 % | 1,536,096.38 | 153,778.62 |
| 31A | AT RISK | 122,995.68 | 100.00 % | 111,803.07 | 11,192.61 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,602.30 | 100.00 % | 6,910.45 | 691.85 |
| 31d | SCHOOL LUNCH | 2,211.88 | 100.00 % | 2,010.60 | 201.28 |
| | | \$2,335,177.86 | | \$2,122,676.64 | \$212,501.22 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 26,383.93 | 100.00 % | 26,383.93 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (18,647.66) | 100.00 % | (18,647.66) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,271.88 | 100.00 % | 1,271.88 | 0.00 |
| | | \$9,008.15 | | \$9,008.15 | \$0.00 |
| SUBTOTALS | | \$2,344,186.01 | | \$2,131,684.79 | \$212,501.22 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 60,978.49 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,170,040.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 32,327.68 |
| | | \$2,202,368.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$202,527.92 | 11/20/2013 | \$202,589.85 | 12/20/2013 | \$189,652.06 |
| 01/21/2014 | \$196,978.77 | 02/20/2014 | \$203,315.73 | 03/20/2014 | \$197,465.68 |
| 04/21/2014 | \$266,841.97 | 05/20/2014 | \$209,298.63 | 06/20/2014 | \$207,382.54 |
| 07/21/2014 | \$255,631.64 | 08/20/2014 | \$212,501.22 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82729 ISD: 82

South Canton Scholars Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 810.73 |
| General ED K-12 | 806.93 |
| Supplemental | 797.20 |
| Fall | 799.73 |
| Special ED K-12 Sec 52 | 3.80 |
| Supplemental | 3.80 |
| Fall | 3.80 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,073.00 |
| | |
| FY 1995 Foundation | 5,421.01 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 301,800.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 86,356.45 | 100.00 % | 78,498.01 | 7,858.44 |
| 22b | DISCRETIONARY PAYMENT | 1,312,440.45 | 100.00 % | 1,193,008.37 | 119,432.08 |
| 11(3) | PSA PROTECTED | 4,394,975.44 | 100.00 % | 3,995,032.67 | 399,942.77 |
| 31A | AT RISK | 52,161.93 | 100.00 % | 47,415.19 | 4,746.74 |
| 22f | BEST PRACTICE INCENTIVE | 42,157.96 | 100.00 % | 38,321.59 | 3,836.37 |
| 22f | BEST PRACTICE RESIDUAL | 2,311.14 | 100.00 % | 0.00 | 2,311.14 |
| 22c | FOUNDATION EQUITY PAYMENT | 2,432.19 | 100.00 % | 2,210.86 | 221.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,059.91 | 100.00 % | 18,234.37 | 1,825.54 |
| 31d | SCHOOL LUNCH | 1,565.57 | 100.00 % | 1,423.10 | 142.47 |
| | | \$5,914,461.04 | | \$5,374,144.16 | \$540,316.88 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,437.25 | 100.00 % | 17,437.25 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 347.74 | 100.00 % | 347.74 | 0.00 |
| | | <u>\$17,784.99</u> | | <u>\$17,784.99</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,932,246.03 | | \$5,391,929.15 | \$540,316.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,073.00) | | | | 5,707,415.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 26,877.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 59,479.05 |
| | | | | | <u>\$5,793,772.34</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$522,296.44 | 11/20/2013 | \$522,363.17 | 12/20/2013 | \$512,287.16 |
| 01/21/2014 | \$518,985.51 | 02/20/2014 | \$544,762.68 | 03/20/2014 | \$544,398.18 |
| 04/21/2014 | \$580,307.07 | 05/20/2014 | \$533,047.38 | 06/20/2014 | \$532,550.22 |
| 07/21/2014 | \$580,931.34 | 08/20/2014 | \$540,316.88 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82730 ISD: 82

American International Academy

| | |
|------------------------|--------|
| State Aid Membership | 367.62 |
| General ED K-12 | 364.98 |
| Supplemental | 325.78 |
| Fall | 369.34 |
| Special ED K-12 Sec 52 | 2.64 |
| Supplemental | 3.22 |
| Fall | 2.57 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,073.00 |
| | |
| FY 1995 Foundation | 5,421.01 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 164,988.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 47,209.34 | 100.00 % | 42,913.29 | 4,296.05 |
| 22b | DISCRETIONARY PAYMENT | 588,631.84 | 100.00 % | 535,066.34 | 53,565.50 |
| 11(3) | PSA PROTECTED | 1,992,871.70 | 100.00 % | 1,811,520.38 | 181,351.32 |
| 31A | AT RISK | 133,915.72 | 100.00 % | 121,729.39 | 12,186.33 |
| 22c | FOUNDATION EQUITY PAYMENT | 1,102.86 | 100.00 % | 1,002.50 | 100.36 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,096.03 | 100.00 % | 8,268.25 | 827.78 |
| 31d | SCHOOL LUNCH | 2,865.65 | 100.00 % | 2,604.88 | 260.77 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$2,775,693.14 | | \$2,523,105.03 | \$252,588.11 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 38,606.60 | 100.00 % | 38,606.60 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (8,228.46) | 100.00 % | (8,228.46) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,805.65 | 100.00 % | 1,805.65 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,457.25 | 100.00 % | 3,457.25 | 0.00 |
| | | <u>\$35,641.04</u> | | <u>\$35,641.04</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,811,334.18 | | \$2,558,746.07 | \$252,588.11 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 46,327.69 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,073.00) | 2,581,503.54 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 18,672.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>28,536.62</u> |
| | | <u>\$2,628,712.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$243,684.22 | 11/20/2013 | \$243,754.00 | 12/20/2013 | \$262,338.89 |
| 01/21/2014 | \$248,486.19 | 02/20/2014 | \$276,995.23 | 03/20/2014 | \$242,430.93 |
| 04/21/2014 | \$278,201.94 | 05/20/2014 | \$258,486.53 | 06/20/2014 | \$252,258.38 |
| 07/21/2014 | \$111,543.05 | 08/20/2014 | \$252,588.11 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 08/06/2014 | W4301929 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$140,566.71 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82731 ISD: 82
GEE Edmonson Academy

| | |
|------------------------|--------|
| State Aid Membership | 241.72 |
| General ED K-12 | 239.72 |
| Supplemental | 241.89 |
| Fall | 239.48 |
| Special ED K-12 Sec 52 | 2.00 |
| Supplemental | 2.11 |
| Fall | 1.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 176,450.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 50,489.05 | 100.00 % | 45,894.55 | 4,594.50 |
| 22b DISCRETIONARY PAYMENT | 388,852.96 | 100.00 % | 353,467.34 | 35,385.62 |
| 11(3) PSA PROTECTED | 1,329,460.00 | 100.00 % | 1,208,479.14 | 120,980.86 |
| 31A AT RISK | 138,882.62 | 100.00 % | 126,244.30 | 12,638.32 |
| 22f BEST PRACTICE INCENTIVE | 12,569.44 | 100.00 % | 11,425.62 | 1,143.82 |
| 22f BEST PRACTICE RESIDUAL | 689.07 | 100.00 % | 0.00 | 689.07 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,980.88 | 100.00 % | 5,436.59 | 544.29 |
| 22j PERFORMANCE-BASED FUNDING | 7,242.40 | 100.00 % | 6,583.30 | 659.10 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,431.00 | 100.00 % | 2,209.78 | 221.22 |
| 31B Year Round School | 395,000.00 | 100.00 % | 395,000.00 | 0.00 |
| | \$2,331,597.42 | | \$2,154,740.62 | \$176,856.80 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,325.55 | 100.00 % | 4,325.55 | 0.00 |
| | | \$4,325.55 | | \$4,325.55 | \$0.00 |
| SUBTOTALS | | \$2,335,922.97 | | \$2,159,066.17 | \$176,856.80 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 74,652.45 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,718,312.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 14,336.00 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 36,153.05 |
| | | <u>\$1,768,802.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$194,589.67 | 11/20/2013 | \$194,767.71 | 12/20/2013 | \$144,875.77 |
| 01/21/2014 | \$179,686.00 | 02/20/2014 | \$182,815.76 | 03/20/2014 | \$173,240.23 |
| 04/21/2014 | \$158,667.11 | 05/20/2014 | \$174,592.20 | 06/20/2014 | \$580,061.65 |
| 07/21/2014 | \$175,770.07 | 08/20/2014 | \$176,856.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82732 ISD: 82
GEE White Academy

| | |
|------------------------|--------|
| State Aid Membership | 439.94 |
| General ED K-12 | 436.38 |
| Supplemental | 449.28 |
| Fall | 434.95 |
| Special ED K-12 Sec 52 | 3.56 |
| Supplemental | 2.72 |
| Fall | 3.65 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 167,898.00 |
| 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 | 48,042.00 | 100.00 % | 43,670.18 | 4,371.82 |
| 22b | DISCRETIONARY PAYMENT | 708,301.84 | 100.00 % | 643,846.37 | 64,455.47 |
| 11(3) | PSA PROTECTED | 2,419,670.00 | 100.00 % | 2,199,480.03 | 220,189.97 |
| 31A | AT RISK | 210,630.10 | 100.00 % | 191,462.76 | 19,167.34 |
| 22f | BEST PRACTICE INCENTIVE | 22,876.88 | 100.00 % | 20,795.08 | 2,081.80 |
| 22f | BEST PRACTICE RESIDUAL | 1,254.13 | 100.00 % | 0.00 | 1,254.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,885.45 | 100.00 % | 9,894.82 | 990.63 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,270.00 | 100.00 % | 3,992.33 | 1,277.67 |
| | | \$3,426,930.40 | | \$3,113,141.57 | \$313,788.83 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|---------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (10,524.44) | 100.00 % | (10,524.44) | 0.00 |
| | | (\$10,524.44) | | (\$10,524.44) | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$3,416,405.96 | | \$3,102,617.13 | \$313,788.83 |
|--|----------------|--|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 55,989.34 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,127,971.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 25,518.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 22,523.92 |
| | | \$3,176,013.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$296,278.25 | 11/20/2013 | \$296,603.73 | 12/20/2013 | \$332,066.96 |
| 01/21/2014 | \$315,570.17 | 02/20/2014 | \$294,028.59 | 03/20/2014 | \$299,637.19 |
| 04/21/2014 | \$320,685.43 | 05/20/2014 | \$308,871.73 | 06/20/2014 | \$327,870.02 |
| 07/21/2014 | \$311,005.06 | 08/20/2014 | \$313,788.83 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82733 ISD: 82
 Hamilton Academy

| | |
|------------------------|--------|
| State Aid Membership | 327.40 |
| General ED K-12 | 325.51 |
| Supplemental | 324.08 |
| Fall | 325.67 |
| Special ED K-12 Sec 52 | 1.89 |
| Supplemental | 1.92 |
| Fall | 1.89 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 192,193.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 43,620.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 85,709.40 | 100.00 % | 77,909.84 | 7,799.56 |
| 22b | DISCRETIONARY PAYMENT | 532,555.68 | 100.00 % | 484,093.11 | 48,462.57 |
| 11(3) | PSA PROTECTED | 1,800,700.00 | 100.00 % | 1,636,836.30 | 163,863.70 |
| 31A | AT RISK | 193,718.20 | 100.00 % | 176,089.84 | 17,628.36 |
| 22f | BEST PRACTICE INCENTIVE | 17,024.80 | 100.00 % | 15,475.54 | 1,549.26 |
| 22f | BEST PRACTICE RESIDUAL | 933.32 | 100.00 % | 0.00 | 933.32 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,100.87 | 100.00 % | 7,363.65 | 737.22 |
| 31d | SCHOOL LUNCH | 7,456.05 | 100.00 % | 6,777.55 | 678.50 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$2,646,198.32 | | \$2,404,545.83 | \$241,652.49 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 27,315.50 | 100.00 % | 27,315.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 7,456.05 | 100.00 % | 7,456.05 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 9,333.17 | 100.00 % | 9,333.17 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$44,104.72</u> | | <u>\$44,104.72</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,690,303.04 | | \$2,448,650.55 | \$241,652.49 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 27,796.62 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,333,255.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 13,547.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>72,161.88</u> |
| | | \$2,418,965.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$289,522.38 | 11/20/2013 | \$289,829.75 | 12/20/2013 | \$123,373.87 |
| 01/21/2014 | \$231,896.93 | 02/20/2014 | \$235,147.03 | 03/20/2014 | \$313,406.97 |
| 04/21/2014 | \$218,344.50 | 05/20/2014 | \$261,911.24 | 06/20/2014 | \$245,047.59 |
| 07/21/2014 | \$240,170.29 | 08/20/2014 | \$241,652.49 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82734 ISD: 82

New Paradigm Glazer Academy

| | |
|------------------------|--------|
| State Aid Membership | 194.44 |
| General ED K-12 | 193.51 |
| Supplemental | 189.81 |
| Fall | 193.92 |
| Special ED K-12 Sec 52 | 0.93 |
| Supplemental | 1.19 |
| Fall | 0.90 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 75,740.00 |
| 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 | 21,672.09 | 100.00 % | 19,699.93 | 1,972.16 |
| 22b | DISCRETIONARY PAYMENT | 317,659.68 | 100.00 % | 288,752.65 | 28,907.03 |
| 11(3) | PSA PROTECTED | 1,069,420.00 | 100.00 % | 972,102.78 | 97,317.22 |
| 31A | AT RISK | 89,171.87 | 100.00 % | 81,057.23 | 8,114.64 |
| 22f | BEST PRACTICE INCENTIVE | 10,110.88 | 100.00 % | 9,190.79 | 920.09 |
| 22f | BEST PRACTICE RESIDUAL | 554.29 | 100.00 % | 0.00 | 554.29 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,811.03 | 100.00 % | 4,373.21 | 437.82 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (75,819.78) | 75,819.78 |
| | | \$1,513,399.84 | | \$1,299,356.81 | \$214,043.03 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,550.11 | 100.00 % | 3,550.11 | 0.00 |
| | | \$3,550.11 | | \$3,550.11 | \$0.00 |
| SUBTOTALS | | \$1,516,949.95 | | \$1,302,906.92 | \$214,043.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,387,079.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 6,666.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 15,005.85 |
| | | \$1,408,751.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$120,805.91 | 11/20/2013 | \$120,896.58 | 12/20/2013 | \$162,256.75 |
| 01/21/2014 | \$133,166.41 | 02/20/2014 | \$138,296.22 | 03/20/2014 | \$140,886.45 |
| 04/21/2014 | \$143,750.30 | 05/20/2014 | \$136,444.93 | 06/20/2014 | \$144,836.33 |
| 07/21/2014 | \$61,567.04 | 08/20/2014 | \$214,043.03 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82735 ISD: 82

New Paradigm Loving Academy

| | |
|------------------------|--------|
| State Aid Membership | 211.35 |
| General ED K-12 | 210.03 |
| Supplemental | 199.31 |
| Fall | 211.22 |
| Special ED K-12 Sec 52 | 1.32 |
| Supplemental | 1.69 |
| Fall | 1.28 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 111,661.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 31,950.46 | 100.00 % | 29,042.97 | 2,907.49 |
| 22b | DISCRETIONARY PAYMENT | 343,070.04 | 100.00 % | 311,850.67 | 31,219.37 |
| 11(3) | PSA PROTECTED | 1,162,425.00 | 100.00 % | 1,056,644.33 | 105,780.67 |
| 31A | AT RISK | 125,558.09 | 100.00 % | 114,132.30 | 11,425.79 |
| 22f | BEST PRACTICE INCENTIVE | 10,990.20 | 100.00 % | 9,990.09 | 1,000.11 |
| 22f | BEST PRACTICE RESIDUAL | 602.49 | 100.00 % | 0.00 | 602.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,229.44 | 100.00 % | 4,753.53 | 475.91 |
| 22j | PERFORMANCE-BASED FUNDING | 12,664.91 | 100.00 % | 11,512.32 | 1,152.59 |
| | | \$1,692,490.63 | | \$1,537,926.21 | \$154,564.42 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 13,445.63 | 100.00 % | 13,445.63 | 0.00 |
| | | \$13,445.63 | | \$13,445.63 | \$0.00 |
| SUBTOTALS | | \$1,705,936.26 | | \$1,551,371.84 | \$154,564.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,505,495.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 9,461.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 22,488.70 |
| | | \$1,537,445.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$168,724.96 | 11/20/2013 | \$168,795.99 | 12/20/2013 | \$125,572.79 |
| 01/21/2014 | \$152,102.50 | 02/20/2014 | \$173,348.76 | 03/20/2014 | \$155,062.59 |
| 04/21/2014 | \$139,887.68 | 05/20/2014 | \$152,583.82 | 06/20/2014 | \$161,743.34 |
| 07/21/2014 | \$153,549.41 | 08/20/2014 | \$154,564.42 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82736 ISD: 82
 Starr Detroit Academy

| | |
|------------------------|--------|
| State Aid Membership | 733.91 |
| General ED K-12 | 729.88 |
| Supplemental | 713.45 |
| Fall | 746.31 |
| Special ED K-12 Sec 52 | 4.03 |
| Supplemental | 3.55 |
| Fall | 4.51 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 127,735.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 36,549.84 | 100.00 % | 33,223.80 | 3,326.04 |
| 22b | DISCRETIONARY PAYMENT | 1,195,274.84 | 100.00 % | 1,086,504.83 | 108,770.01 |
| 11(3) | PSA PROTECTED | 4,036,505.00 | 100.00 % | 3,669,183.05 | 367,321.95 |
| 31A | AT RISK | 354,637.55 | 100.00 % | 322,365.53 | 32,272.02 |
| 22f | BEST PRACTICE INCENTIVE | 38,163.32 | 100.00 % | 34,690.46 | 3,472.86 |
| 22f | BEST PRACTICE RESIDUAL | 2,092.15 | 100.00 % | 0.00 | 2,092.15 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,159.16 | 100.00 % | 16,506.59 | 1,652.57 |
| 31d | SCHOOL LUNCH | 8,460.39 | 100.00 % | 7,690.49 | 769.90 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,580.00 | 100.00 % | 6,890.22 | 689.78 |
| | | \$5,697,422.25 | | \$5,177,054.97 | \$520,367.28 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 36,549.84 | 100.00 % | 36,549.84 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (29,790.90) | 100.00 % | (29,790.90) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 8,460.39 | 100.00 % | 8,460.39 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (15,340.27) | 100.00 % | (13,944.31) | (1,395.96) |
| | | (\$120.94) | | \$1,275.02 | (\$1,395.96) |
| SUBTOTALS | | \$5,697,301.31 | | \$5,178,329.99 | \$518,971.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,231,779.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 28,887.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 7,662.80 |
| | | | | | <u>\$5,268,329.68</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$501,772.35 | 11/20/2013 | \$502,112.03 | 12/20/2013 | \$554,910.93 |
| 01/21/2014 | \$514,032.84 | 02/20/2014 | \$507,993.91 | 03/20/2014 | \$502,905.15 |
| 04/21/2014 | \$508,809.04 | 05/20/2014 | \$526,074.72 | 06/20/2014 | \$543,928.36 |
| 07/21/2014 | \$515,790.66 | 08/20/2014 | \$518,971.32 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82738 ISD: 82

Academy of International Studies

| | |
|------------------------|--------|
| State Aid Membership | 129.63 |
| General ED K-12 | 128.39 |
| Supplemental | 129.16 |
| Fall | 127.61 |
| Special ED K-12 Sec 52 | 1.24 |
| Supplemental | 0.84 |
| Fall | 1.63 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,763.27 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 57,361.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 16,413.16 | 100.00 % | 14,919.56 | 1,493.60 |
| 22b | DISCRETIONARY PAYMENT | 284,605.45 | 100.00 % | 258,706.35 | 25,899.10 |
| 11(3) | PSA PROTECTED | 617,462.69 | 100.00 % | 561,273.59 | 56,189.10 |
| 31A | AT RISK | 57,553.63 | 100.00 % | 52,316.25 | 5,237.38 |
| 22f | BEST PRACTICE INCENTIVE | 6,740.76 | 100.00 % | 6,127.35 | 613.41 |
| 22f | BEST PRACTICE RESIDUAL | 369.53 | 100.00 % | 0.00 | 369.53 |
| 22c | FOUNDATION EQUITY PAYMENT | 6,481.50 | 100.00 % | 5,891.68 | 589.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,207.44 | 100.00 % | 2,915.54 | 291.90 |
| 31d | SCHOOL LUNCH | 670.00 | 100.00 % | 609.03 | 60.97 |
| | | \$993,504.16 | | \$902,759.35 | \$90,744.81 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,413.16 | 100.00 % | 16,413.16 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,449.00) | 100.00 % | (10,449.00) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 670.00 | 100.00 % | 670.00 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,950.52 | 100.00 % | 1,950.52 | 0.00 |
| | | <u>\$8,584.68</u> | | <u>\$8,584.68</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,002,088.84 | | \$911,344.03 | \$90,744.81 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 25,500.09 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 902,068.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 8,712.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>7,700.92</u> |
| | | <u>\$918,481.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$89,436.06 | 11/20/2013 | \$84,316.97 | 12/20/2013 | \$87,136.74 |
| 01/21/2014 | \$87,997.63 | 02/20/2014 | \$97,157.71 | 03/20/2014 | \$88,142.54 |
| 04/21/2014 | \$103,494.05 | 05/20/2014 | \$93,220.33 | 06/20/2014 | \$90,253.33 |
| 07/21/2014 | \$90,188.67 | 08/20/2014 | \$90,744.81 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82739 ISD: 82
 Detroit Innovation Academy

| | |
|------------------------|--------|
| State Aid Membership | 240.10 |
| General ED K-12 | 238.88 |
| Supplemental | 242.72 |
| Fall | 235.04 |
| Special ED K-12 Sec 52 | 1.22 |
| Supplemental | 1.28 |
| Fall | 1.16 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 50,476.00 |
| 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 | 14,443.10 | 100.00 % | 13,128.78 | 1,314.32 |
| 22b DISCRETIONARY PAYMENT | 391,741.84 | 100.00 % | 356,093.33 | 35,648.51 |
| 11(3) PSA PROTECTED | 1,320,550.00 | 100.00 % | 1,200,379.95 | 120,170.05 |
| 31A AT RISK | 115,308.45 | 100.00 % | 104,815.38 | 10,493.07 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,940.80 | 100.00 % | 5,400.16 | 540.64 |
| 31d SCHOOL LUNCH | 2,238.07 | 100.00 % | 2,034.41 | 203.66 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,820.00 | 100.00 % | 2,136.15 | 683.85 |
| | \$1,853,042.26 | | \$1,683,988.16 | \$169,054.10 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 14,443.10 | 100.00 % | 14,443.10 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (5,616.90) | 100.00 % | (5,616.90) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,238.07 | 100.00 % | 2,238.07 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 2,114.31 | 100.00 % | 2,114.31 | 0.00 |
| | | <u>\$13,178.58</u> | | <u>\$13,178.58</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,866,220.84 | | \$1,697,166.74 | \$169,054.10 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 37,233.83 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,712,291.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 8,744.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>5,698.14</u> |
| | | <u>\$1,726,734.94</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$160,145.73 | 11/20/2013 | \$160,240.87 | 12/20/2013 | \$160,747.07 |
| 01/21/2014 | \$166,187.22 | 02/20/2014 | \$176,303.99 | 03/20/2014 | \$152,838.67 |
| 04/21/2014 | \$210,142.08 | 05/20/2014 | \$173,976.60 | 06/20/2014 | \$168,354.91 |
| 07/21/2014 | \$168,229.60 | 08/20/2014 | \$169,054.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82741 ISD: 82
Cornerstone Health School

| | |
|------------------------|--------|
| State Aid Membership | 117.61 |
| General ED K-12 | 113.47 |
| Supplemental | 105.69 |
| Fall | 121.25 |
| Special ED K-12 Sec 52 | 4.14 |
| Supplemental | 4.31 |
| Fall | 3.96 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 37,240.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 10,655.78 | 100.00 % | 9,686.10 | 969.68 |
| 22b DISCRETIONARY PAYMENT | 185,517.70 | 100.00 % | 168,635.59 | 16,882.11 |
| 11(3) PSA PROTECTED | 646,855.00 | 100.00 % | 587,991.20 | 58,863.80 |
| 31A AT RISK | 48,173.31 | 100.00 % | 43,789.54 | 4,383.77 |
| 22f BEST PRACTICE INCENTIVE | 6,115.72 | 100.00 % | 5,559.19 | 556.53 |
| 22f BEST PRACTICE RESIDUAL | 335.27 | 100.00 % | 0.00 | 335.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,910.03 | 100.00 % | 2,645.20 | 264.83 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,280.00 | 100.00 % | 1,163.52 | 116.48 |
| | \$901,842.81 | | \$819,470.34 | \$82,372.47 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|--------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 10,655.78 | 100.00 % | 10,655.78 | 0.00 |
| 22b 2013 DISCRETIONARY PAYMENT | (10,655.78) | 100.00 % | (10,655.78) | 0.00 |
| | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | \$901,842.81 | | \$819,470.34 | \$82,372.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 813,352.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 29,675.52 |
| | | | \$843,028.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|--------------|
| 10/21/2013 | \$75,408.59 | 11/20/2013 | \$75,440.40 | 12/20/2013 | \$106,994.94 |
| 01/21/2014 | \$87,701.43 | 02/20/2014 | \$81,736.30 | 03/20/2014 | \$78,669.72 |
| 04/21/2014 | \$70,823.58 | 05/20/2014 | \$82,288.84 | 06/20/2014 | \$87,420.57 |
| 07/21/2014 | \$72,985.97 | 08/20/2014 | \$82,372.47 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82742 ISD: 82
Madison-Carver Academy

| | |
|------------------------|--------|
| State Aid Membership | 292.09 |
| General ED K-12 | 290.41 |
| Supplemental | 287.57 |
| Fall | 293.24 |
| Special ED K-12 Sec 52 | 1.68 |
| Supplemental | 1.43 |
| Fall | 1.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 44,038.00 |
| 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 | 12,600.95 | 100.00 % | 11,454.26 | 1,146.69 |
| 22b DISCRETIONARY PAYMENT | 475,163.88 | 100.00 % | 431,923.97 | 43,239.91 |
| 11(3) PSA PROTECTED | 1,606,495.00 | 100.00 % | 1,460,303.96 | 146,191.04 |
| 31A AT RISK | 117,870.86 | 100.00 % | 107,144.61 | 10,726.25 |
| 22f BEST PRACTICE INCENTIVE | 15,188.68 | 100.00 % | 13,806.51 | 1,382.17 |
| 22f BEST PRACTICE RESIDUAL | 832.66 | 100.00 % | 0.00 | 832.66 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,227.19 | 100.00 % | 6,569.48 | 657.71 |
| 31d SCHOOL LUNCH | 1,539.36 | 100.00 % | 1,399.28 | 140.08 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 2,950.00 | 100.00 % | 2,681.55 | 268.45 |
| | \$2,239,868.58 | | \$2,035,283.62 | \$204,584.96 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 12,600.95 | 100.00 % | 12,600.95 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,270.60) | 100.00 % | (3,270.60) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,539.36 | 100.00 % | 1,539.36 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 1,495.80 | 100.00 % | 1,495.80 | 0.00 |
| | | \$12,365.51 | | \$12,365.51 | \$0.00 |
| SUBTOTALS | | \$2,252,234.09 | | \$2,047,649.13 | \$204,584.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 2,081,658.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 12,042.24 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 558.71 |
| | | | | | \$2,094,259.83 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$196,464.71 | 11/20/2013 | \$196,516.62 | 12/20/2013 | \$196,802.93 |
| 01/21/2014 | \$200,232.09 | 02/20/2014 | \$206,734.81 | 03/20/2014 | \$194,385.14 |
| 04/21/2014 | \$234,957.85 | 05/20/2014 | \$217,350.28 | 06/20/2014 | \$200,849.29 |
| 07/21/2014 | \$203,355.41 | 08/20/2014 | \$204,584.96 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 673.89 |
| General ED K-12 | 671.33 |
| Supplemental | 666.12 |
| Fall | 676.54 |
| Special ED K-12 Sec 52 | 2.56 |
| Supplemental | 2.88 |
| Fall | 2.24 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 214,033.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 61,242.97 | 100.00 % | 55,669.86 | 5,573.11 |
| 22b DISCRETIONARY PAYMENT | 1,105,698.44 | 100.00 % | 1,005,079.88 | 100,618.56 |
| 11(3) PSA PROTECTED | 3,706,395.00 | 100.00 % | 3,369,113.06 | 337,281.94 |
| 31A AT RISK | 33,311.33 | 100.00 % | 30,280.00 | 3,031.33 |
| 22f BEST PRACTICE INCENTIVE | 35,042.28 | 100.00 % | 31,853.43 | 3,188.85 |
| 22f BEST PRACTICE RESIDUAL | 1,921.05 | 100.00 % | 0.00 | 1,921.05 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,674.08 | 100.00 % | 15,156.66 | 1,517.42 |
| 31d SCHOOL LUNCH | 983.74 | 100.00 % | 894.22 | 89.52 |
| | \$4,961,268.89 | | \$4,508,047.11 | \$453,221.78 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 61,242.97 | 100.00 % | 61,242.97 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (16,921.80) | 100.00 % | (16,921.80) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 983.74 | 100.00 % | 983.74 | 0.00 |
| | | <u>\$45,304.91</u> | | <u>\$45,304.91</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,006,573.80 | | \$4,553,352.02 | \$453,221.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,812,093.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,350.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 42,892.89 |
| | | | | | <u>\$4,873,336.41</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$440,352.38 | 11/20/2013 | \$440,393.43 | 12/20/2013 | \$466,145.13 |
| 01/21/2014 | \$448,965.91 | 02/20/2014 | \$501,006.47 | 03/20/2014 | \$472,505.39 |
| 04/21/2014 | \$430,078.52 | 05/20/2014 | \$452,356.71 | 06/20/2014 | \$450,792.00 |
| 07/21/2014 | \$450,756.08 | 08/20/2014 | \$453,221.78 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82744 ISD: 82
Escuela Avancemos

| | |
|------------------------|--------|
| State Aid Membership | 200.22 |
| General ED K-12 | 200.22 |
| Supplemental | 204.00 |
| Fall | 196.44 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 17,478.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 5,001.12 | 100.00 % | 4,546.02 | 455.10 |
| 22b DISCRETIONARY PAYMENT | 333,966.96 | 100.00 % | 303,575.97 | 30,390.99 |
| 11(3) PSA PROTECTED | 1,101,210.00 | 100.00 % | 1,000,999.89 | 100,210.11 |
| 31A AT RISK | 70,210.03 | 100.00 % | 63,820.92 | 6,389.11 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,954.05 | 100.00 % | 4,503.20 | 450.85 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$1,515,342.16 | | \$1,377,446.00 | \$137,896.16 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 5,001.12 | 100.00 % | 5,001.12 | 0.00 |
| | \$5,001.12 | | \$5,001.12 | \$0.00 |
| SUBTOTALS | \$1,520,343.28 | | \$1,382,447.12 | \$137,896.16 |

Amount Applied to Loan Payments

| | |
|------------------------|----------|
| MFA - PSA SAN 2013 B-1 | 4,619.58 |
|------------------------|----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,435,176.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 5,001.12 |
| | | \$1,440,178.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$133,904.96 | 11/20/2013 | \$133,921.65 | 12/20/2013 | \$134,020.13 |
| 01/21/2014 | \$133,949.74 | 02/20/2014 | \$123,520.12 | 03/20/2014 | \$126,371.87 |
| 04/21/2014 | \$147,376.21 | 05/20/2014 | \$132,550.66 | 06/20/2014 | \$179,190.18 |
| 07/21/2014 | \$61,624.44 | 08/20/2014 | \$137,896.16 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|-------------|
| 07/22/2014 | W4301841 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$76,017.16 |
|------------|----------|------|-----------------------------|-------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82745 ISD: 82
Caniff Liberty Academy

| | |
|------------------------|--------|
| State Aid Membership | 317.53 |
| General ED K-12 | 316.80 |
| Supplemental | 322.26 |
| Fall | 311.33 |
| Special ED K-12 Sec 52 | 0.73 |
| Supplemental | 0.74 |
| Fall | 0.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,763.27 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 81,466.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,310.52 | 100.00 % | 21,189.26 | 2,121.26 |
| 22b | DISCRETIONARY PAYMENT | 713,355.68 | 100.00 % | 648,440.31 | 64,915.37 |
| 11(3) | PSA PROTECTED | 1,512,481.12 | 100.00 % | 1,374,845.34 | 137,635.78 |
| 31A | AT RISK | 133,961.04 | 100.00 % | 121,770.59 | 12,190.45 |
| 22c | FOUNDATION EQUITY PAYMENT | 15,876.50 | 100.00 % | 14,431.74 | 1,444.76 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,856.65 | 100.00 % | 7,141.66 | 714.99 |
| 31d | SCHOOL LUNCH | 4,651.79 | 100.00 % | 4,228.48 | 423.31 |
| | | \$2,411,493.30 | | \$2,192,047.38 | \$219,445.92 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 23,310.52 | 100.00 % | 23,310.52 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9,055.80) | 100.00 % | (9,055.80) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 4,651.79 | 100.00 % | 4,651.79 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 5,743.64 | 100.00 % | 5,743.64 | 0.00 |
| | | <u>\$24,650.15</u> | | <u>\$24,650.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,436,143.45 | | \$2,216,697.53 | \$219,445.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 2,225,836.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,128.98 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 18,181.54 |
| | | | | | <u>\$2,249,147.32</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$217,125.16 | 11/20/2013 | \$217,305.25 | 12/20/2013 | \$220,192.31 |
| 01/21/2014 | \$210,261.88 | 02/20/2014 | \$237,795.88 | 03/20/2014 | \$203,859.58 |
| 04/21/2014 | \$239,682.06 | 05/20/2014 | \$232,321.67 | 06/20/2014 | \$219,152.03 |
| 07/21/2014 | \$219,001.71 | 08/20/2014 | \$219,445.92 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82746 ISD: 82
W-A-Y Academy

| | |
|------------------------|--------|
| State Aid Membership | 488.87 |
| General ED K-12 | 472.16 |
| Supplemental | 481.50 |
| Fall | 462.81 |
| Special ED K-12 Sec 52 | 16.71 |
| Supplemental | 10.50 |
| Fall | 22.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 63,538.00 |
| 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 | 18,180.64 | 100.00 % | 16,526.20 | 1,654.44 |
| 22b | DISCRETIONARY PAYMENT | 797,254.52 | 100.00 % | 724,704.36 | 72,550.16 |
| 11(3) | PSA PROTECTED | 2,688,785.00 | 100.00 % | 2,444,105.57 | 244,679.43 |
| 31A | AT RISK | 236,254.20 | 100.00 % | 214,755.07 | 21,499.13 |
| 22f | BEST PRACTICE INCENTIVE | 25,421.24 | 100.00 % | 23,107.91 | 2,313.33 |
| 22f | BEST PRACTICE RESIDUAL | 1,393.62 | 100.00 % | 0.00 | 1,393.62 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,096.12 | 100.00 % | 10,995.32 | 1,100.80 |
| 31d | SCHOOL LUNCH | 2,080.00 | 100.00 % | 1,890.72 | 189.28 |
| | | \$3,790,465.34 | | \$3,444,266.15 | \$346,199.19 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 18,180.64 | 100.00 % | 18,180.64 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,488.50) | 100.00 % | (2,488.50) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,080.00 | 100.00 % | 2,080.00 | 0.00 |
| | | <u>\$17,772.14</u> | | <u>\$17,772.14</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,808,237.48 | | \$3,462,038.29 | \$346,199.19 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 37,525.43 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,384,442.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>119,777.28</u> |
| | | <u>\$3,504,220.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$152,639.77 | 11/20/2013 | \$487,527.21 | 12/20/2013 | \$344,924.40 |
| 01/21/2014 | \$327,035.17 | 02/20/2014 | \$337,572.43 | 03/20/2014 | \$336,451.86 |
| 04/21/2014 | \$423,963.83 | 05/20/2014 | \$345,125.34 | 06/20/2014 | \$362,718.34 |
| 07/21/2014 | \$344,079.94 | 08/20/2014 | \$346,199.19 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82747 ISD: 82

International Preparatory Academy - MacDowell
Campus

| | |
|------------------------|--------|
| State Aid Membership | 366.48 |
| General ED K-12 | 349.13 |
| Supplemental | 340.31 |
| Fall | 357.95 |
| Special ED K-12 Sec 52 | 17.35 |
| Supplemental | 16.69 |
| Fall | 18.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 265,586.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 75,994.25 | 100.00 % | 69,078.77 | 6,915.48 |
| 22b | DISCRETIONARY PAYMENT | 535,294.39 | 100.00 % | 486,582.60 | 48,711.79 |
| 11(3) | PSA PROTECTED | 2,015,640.00 | 100.00 % | 1,832,216.76 | 183,423.24 |
| 31A | AT RISK | 219,342.30 | 100.00 % | 199,382.15 | 19,960.15 |
| 22f | BEST PRACTICE INCENTIVE | 19,056.96 | 100.00 % | 17,322.78 | 1,734.18 |
| 22f | BEST PRACTICE RESIDUAL | 1,044.72 | 100.00 % | 0.00 | 1,044.72 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,067.82 | 100.00 % | 8,242.61 | 825.21 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,780.00 | 100.00 % | 3,436.02 | 343.98 |
| | | \$2,879,220.44 | | \$2,616,261.69 | \$262,958.75 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 75,994.25 | 100.00 % | 75,994.25 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (75,994.25) | 100.00 % | (75,994.25) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$2,879,220.44 | | \$2,616,261.69 | \$262,958.75 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,502,563.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 124,364.80 |
| | | \$2,626,928.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$276,403.71 | 11/20/2013 | \$276,689.64 | 12/20/2013 | \$248,770.34 |
| 01/21/2014 | \$267,297.73 | 02/20/2014 | \$263,700.94 | 03/20/2014 | \$266,023.35 |
| 04/21/2014 | \$221,154.85 | 05/20/2014 | \$259,516.01 | 06/20/2014 | \$275,400.85 |
| 07/21/2014 | \$261,304.27 | 08/20/2014 | \$262,958.75 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82748 ISD: 82
Rutherford Winans Academy

| | |
|------------------------|--------|
| State Aid Membership | 255.16 |
| General ED K-12 | 254.56 |
| Supplemental | 248.40 |
| Fall | 260.72 |
| Special ED K-12 Sec 52 | 0.60 |
| Supplemental | 0.60 |
| Fall | 0.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 100,685.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 28,809.80 | 100.00 % | 26,188.11 | 2,621.69 |
| 22b DISCRETIONARY PAYMENT | 421,306.08 | 100.00 % | 382,967.23 | 38,338.85 |
| 11(3) PSA PROTECTED | 1,403,380.00 | 100.00 % | 1,275,672.42 | 127,707.58 |
| 31A AT RISK | 153,232.12 | 100.00 % | 139,288.00 | 13,944.12 |
| 22f BEST PRACTICE INCENTIVE | 13,268.32 | 100.00 % | 12,060.90 | 1,207.42 |
| 22f BEST PRACTICE RESIDUAL | 727.38 | 100.00 % | 0.00 | 727.38 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,313.43 | 100.00 % | 5,738.88 | 574.55 |
| | \$2,027,037.13 | | \$1,841,915.54 | \$185,121.59 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | 28,809.80 | 100.00 % | 28,809.80 | 0.00 |
| 22b 2013 DISCRETIONARY PAYMENT | (7,749.90) | 100.00 % | (7,749.90) | 0.00 |
| | \$21,059.90 | | \$21,059.90 | \$0.00 |
| SUBTOTALS | \$2,048,097.03 | | \$1,862,975.44 | \$185,121.59 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 31,875.12 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,824,686.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 4,300.80 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 24,509.00 |
| | | \$1,853,495.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$179,006.16 | 11/20/2013 | \$179,206.02 | 12/20/2013 | \$186,139.16 |
| 01/21/2014 | \$176,488.30 | 02/20/2014 | \$232,081.03 | 03/20/2014 | \$192,452.75 |
| 04/21/2014 | \$157,131.95 | 05/20/2014 | \$182,721.48 | 06/20/2014 | \$193,781.90 |
| 07/21/2014 | \$183,966.69 | 08/20/2014 | \$185,121.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82749 ISD: 82

Highland Park Public School Academy System

| | |
|------------------------|--------|
| State Aid Membership | 639.66 |
| General ED K-12 | 606.49 |
| Supplemental | 610.81 |
| Fall | 602.16 |
| Special ED K-12 Sec 52 | 33.17 |
| Supplemental | 29.94 |
| Fall | 36.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 817,755.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 190,000.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 367,782.13 | 100.00 % | 334,313.96 | 33,468.17 |
| 22b | DISCRETIONARY PAYMENT | 829,190.32 | 100.00 % | 753,734.00 | 75,456.32 |
| 11(3) | PSA PROTECTED | 3,518,130.00 | 100.00 % | 3,197,980.17 | 320,149.83 |
| 31A | AT RISK | 363,862.22 | 100.00 % | 330,750.76 | 33,111.46 |
| 22f | BEST PRACTICE INCENTIVE | 33,262.32 | 100.00 % | 30,235.45 | 3,026.87 |
| 22f | BEST PRACTICE RESIDUAL | 1,823.47 | 100.00 % | 0.00 | 1,823.47 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,827.12 | 100.00 % | 14,386.78 | 1,440.34 |
| | | \$5,129,877.58 | | \$4,661,401.12 | \$468,476.46 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (367,413.83) | 100.00 % | (315,020.62) | (52,393.21) |
| | | (367,413.83) | | (315,020.62) | (52,393.21) |

SUBTOTALS

| | | | |
|--|----------------|----------------|--------------|
| | \$4,762,463.75 | \$4,346,380.50 | \$416,083.25 |
|--|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|------------|
| MFA - PSA SAN 2013 B-1 | 157,065.80 |
|------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,347,320.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 237,762.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 130,019.57 |
| | | \$4,715,102.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$437,071.44 | 11/20/2013 | \$504,234.28 | 12/20/2013 | \$425,283.54 |
| 01/21/2014 | \$451,753.95 | 02/20/2014 | \$155,397.67 | 03/20/2014 | \$426,290.00 |
| 04/21/2014 | \$427,238.21 | 05/20/2014 | \$409,986.23 | 06/20/2014 | \$437,686.46 |
| 07/21/2014 | \$413,102.70 | 08/20/2014 | \$416,083.25 | | |

SUPPLEMENTAL PAYMENTS

| | |
|---|-------------------------------------|
| 02/20/2014 W4300794 51c SPEC ED HEADLEE OBLIGATION | \$258,336.02 (for Adjust Year 2013) |
|---|-------------------------------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82750 ISD: 82
 Wolverine Academy (SDA)

| | |
|------------------------|-------|
| State Aid Membership | 90.90 |
| General ED K-12 | 42.18 |
| Supplemental | 58.51 |
| Fall | 25.84 |
| Special ED K-12 Sec 52 | 31.80 |
| Supplemental | 22.49 |
| Fall | 41.11 |
| Special ED K-12 Sec 53 | 16.92 |
| Supplemental | 16.00 |
| Fall | 17.83 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 238,355.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 68,202.42 | 100.00 % | 61,996.00 | 6,206.42 |
| 22b DISCRETIONARY PAYMENT | 83,418.78 | 100.00 % | 75,827.67 | 7,591.11 |
| 11(3) PSA PROTECTED | 499,950.00 | 100.00 % | 454,454.55 | 45,495.45 |
| 31A AT RISK | 30,236.44 | 100.00 % | 27,484.92 | 2,751.52 |
| 24 COURT PLACED CHILDREN | 233,247.90 | 100.00 % | 212,022.34 | 21,225.56 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,249.14 | 100.00 % | 2,044.46 | 204.68 |
| 00 OVERPAYMENT | 344,759.49 | 100.00 % | 344,759.49 | 0.00 |
| 25f Pupil Transfers for SDA | 15,289.34 | 100.00 % | 0.00 | 15,289.34 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$1,277,353.51 | | \$1,178,589.43 | \$98,764.08 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------|-------------|----------------|-------------|----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | | 68,202.42 | 100.00 % | 68,202.42 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | | (68,202.42) | 100.00 % | (68,202.42) | 0.00 |
| 00 | 2013 OVERPAYMENT | | 0.00 | 0.00 % | 0.00 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | | (128,733.72) | 100.00 % | (107,278.10) | (21,455.62) |
| 24 | 2013 Deferred Adjustment | | (514,934.89) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -128,733.72 | | | | |
| | 2015 Oct | -128,733.72 | | | | |
| | 2016 Oct | -128,733.72 | | | | |
| | 2017 Oct | -128,733.73 | | | | |
| 00 | 2014 OVERPAYMENT | | (68,951.89) | 100.00 % | (51,713.92) | (17,237.97) |
| 00 | 2014 Deferred Adjustment | | (275,807.60) | 0.00 % | 0.00 | 0.00 |
| | 2014 Oct | -68,951.90 | | | | |
| | 2015 Oct | -68,951.90 | | | | |
| | 2016 Oct | -68,951.90 | | | | |
| | 2017 Oct | -68,951.90 | | | | |
| | | | (\$988,428.10) | | (\$158,992.02) | (\$38,693.59) |
| SUBTOTALS | | | \$288,925.41 | | \$1,019,597.41 | \$60,070.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | | |
|-------|---|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | | 302,346.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | | 227,942.40 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | | 121,282.56 |
| | | | | | | \$651,571.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$125,440.41 | 11/20/2013 | \$125,479.72 | 12/20/2013 | \$131,572.25 |
| 01/21/2014 | \$125,772.78 | 02/20/2014 | \$117,845.86 | 03/20/2014 | \$124,361.90 |
| 04/21/2014 | \$0.00 | 05/20/2014 | \$44,637.28 | 06/20/2014 | \$44,677.88 |
| 07/21/2014 | \$30,963.25 | 08/20/2014 | \$60,070.49 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|-----------------------------|--------------|
| 04/23/2014 | W4301230 | 11(3) | PSA PROTECTED | \$135,164.28 |
| 08/07/2014 | W4301933 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$13,681.80 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82751 ISD: 82

Michigan Educational Choice Center

| | |
|------------------------|----------|
| State Aid Membership | 1,030.26 |
| General ED K-12 | 1,012.07 |
| Supplemental | 1,023.22 |
| Fall | 1,000.92 |
| Special ED K-12 Sec 52 | 18.19 |
| Supplemental | 15.78 |
| Fall | 20.60 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 867,454.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 248,211.55 | 100.00 % | 225,624.30 | 22,587.25 |
| 22b | DISCRETIONARY PAYMENT | 1,588,087.76 | 100.00 % | 1,443,571.77 | 144,515.99 |
| 11(3) | PSA PROTECTED | 5,666,430.00 | 100.00 % | 5,150,784.87 | 515,645.13 |
| 31A | AT RISK | 537,081.14 | 100.00 % | 488,206.76 | 48,874.38 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 25,491.75 | 100.00 % | 23,171.88 | 2,319.87 |
| | | \$8,065,302.20 | | \$7,331,359.58 | \$733,942.62 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 248,211.55 | 100.00 % | 248,211.55 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (149,144.90) | 100.00 % | (149,144.90) | 0.00 |
| 11(3) | 2013 PSA PROTECTED | 2,750.00 | 100.00 % | 2,750.00 | 0.00 |
| | | \$101,816.65 | | \$101,816.65 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$8,167,118.85 | | \$7,433,176.23 | \$733,942.62 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 7,254,517.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 130,385.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | 117,825.63 |
| | | | \$7,502,729.31 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$711,543.85 | 11/20/2013 | \$708,688.80 | 12/20/2013 | \$710,408.36 |
| 01/21/2014 | \$691,452.09 | 02/20/2014 | \$855,137.53 | 03/20/2014 | \$787,149.03 |
| 04/21/2014 | \$771,306.77 | 05/20/2014 | \$732,210.59 | 06/20/2014 | \$732,931.40 |
| 07/21/2014 | \$732,347.81 | 08/20/2014 | \$733,942.62 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

| | |
|------------------------|-------|
| State Aid Membership | 81.97 |
| General ED K-12 | 68.53 |
| Supplemental | 68.99 |
| Fall | 68.07 |
| Special ED K-12 Sec 52 | 12.94 |
| Supplemental | 9.01 |
| Fall | 16.87 |
| Special ED K-12 Sec 53 | 0.50 |
| Supplemental | 0.00 |
| Fall | 1.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 53,868.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 15,413.68 | 100.00 % | 14,011.04 | 1,402.64 |
| 22b | DISCRETIONARY PAYMENT | 121,312.28 | 100.00 % | 110,272.86 | 11,039.42 |
| 11(3) | PSA PROTECTED | 450,835.00 | 100.00 % | 409,809.02 | 41,025.98 |
| 31A | AT RISK | 43,560.97 | 100.00 % | 39,596.92 | 3,964.05 |
| 22f | BEST PRACTICE INCENTIVE | 4,262.44 | 100.00 % | 3,874.56 | 387.88 |
| 22f | BEST PRACTICE RESIDUAL | 233.67 | 100.00 % | 0.00 | 233.67 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,028.19 | 100.00 % | 1,843.62 | 184.57 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 880.00 | 100.00 % | 799.92 | 80.08 |
| | | \$638,526.23 | | \$580,207.94 | \$58,318.29 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 15,413.68 | 100.00 % | 15,413.68 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (15,413.68) | 100.00 % | (15,413.68) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|--------------|--|--------------|-------------|
| | \$638,526.23 | | \$580,207.94 | \$58,318.29 |
|--|--------------|--|--------------|-------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-2 | 20,569.50 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 491,223.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 92,753.92 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 3,584.00 |
| | | \$587,560.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$64,014.49 | 11/20/2013 | \$64,071.22 | 12/20/2013 | \$56,524.36 |
| 01/21/2014 | \$63,997.03 | 02/20/2014 | \$61,568.72 | 03/20/2014 | \$52,267.13 |
| 04/21/2014 | \$41,145.97 | 05/20/2014 | \$57,558.29 | 06/20/2014 | \$61,103.84 |
| 07/21/2014 | \$57,956.89 | 08/20/2014 | \$58,318.29 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82754 ISD: 82
Tipton Academy

| | |
|------------------------|--------|
| State Aid Membership | 194.19 |
| General ED K-12 | 193.36 |
| Supplemental | 202.01 |
| Fall | 184.71 |
| Special ED K-12 Sec 52 | 0.83 |
| Supplemental | 0.99 |
| Fall | 0.66 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 323,908.92 | 100.00 % | 294,433.21 | 29,475.71 |
| 11(3) PSA PROTECTED | 1,068,045.00 | 100.00 % | 970,852.91 | 97,192.09 |
| 31A AT RISK | 53,810.61 | 100.00 % | 48,913.84 | 4,896.77 |
| 22f BEST PRACTICE INCENTIVE | 10,097.88 | 100.00 % | 9,178.97 | 918.91 |
| 22f BEST PRACTICE RESIDUAL | 553.58 | 100.00 % | 0.00 | 553.58 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,804.85 | 100.00 % | 4,367.58 | 437.27 |
| | \$1,461,220.84 | | \$1,327,746.51 | \$133,474.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 1,386,004.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 5,949.44 |
| | | | \$1,391,953.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$111,147.32 | 11/20/2013 | \$116,377.12 | 12/20/2013 | \$113,768.90 |
| 01/21/2014 | \$113,764.67 | 02/20/2014 | \$149,201.58 | 03/20/2014 | \$157,531.22 |
| 04/21/2014 | \$161,398.65 | 05/20/2014 | \$139,107.18 | 06/20/2014 | \$132,754.15 |
| 07/21/2014 | \$132,695.72 | 08/20/2014 | \$133,474.33 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82755 ISD: 82

Southwest Detroit Lighthouse Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 295.75 |
| General ED K-12 | 292.88 |
| Supplemental | 290.63 |
| Fall | 295.12 |
| Special ED K-12 Sec 52 | 2.87 |
| Supplemental | 2.28 |
| Fall | 3.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 493,311.00 | 100.00 % | 448,419.70 | 44,891.30 |
| 11(3) PSA PROTECTED | 1,626,625.00 | 100.00 % | 1,478,602.13 | 148,022.87 |
| 31A AT RISK | 153,232.12 | 100.00 % | 139,288.00 | 13,944.12 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,317.75 | 100.00 % | 6,651.80 | 665.95 |
| | \$2,280,485.87 | | \$2,072,961.63 | \$207,524.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,099,363.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 20,572.16 |
| | | \$2,119,936.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$197,449.96 | 11/20/2013 | \$197,448.77 | 12/20/2013 | \$193,538.06 |
| 01/21/2014 | \$196,145.98 | 02/20/2014 | \$192,321.01 | 03/20/2014 | \$181,689.87 |
| 04/21/2014 | \$293,026.72 | 05/20/2014 | \$207,032.15 | 06/20/2014 | \$207,237.79 |
| 07/21/2014 | \$207,071.32 | 08/20/2014 | \$207,524.24 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82756 ISD: 82

Taylor Preparatory High School

| | |
|------------------------|--------|
| State Aid Membership | 135.93 |
| General ED K-12 | 131.93 |
| Supplemental | 126.16 |
| Fall | 137.70 |
| Special ED K-12 Sec 52 | 4.00 |
| Supplemental | 3.84 |
| Fall | 4.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| 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 | 226,731.24 | 100.00 % | 206,098.70 | 20,632.54 |
| 11(3) | PSA PROTECTED | 747,615.00 | 100.00 % | 679,582.04 | 68,032.96 |
| 31A | AT RISK | 40,998.56 | 100.00 % | 37,267.69 | 3,730.87 |
| 22f | BEST PRACTICE INCENTIVE | 7,068.36 | 100.00 % | 6,425.14 | 643.22 |
| 22f | BEST PRACTICE RESIDUAL | 387.49 | 100.00 % | 0.00 | 387.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,363.32 | 100.00 % | 3,057.24 | 306.08 |
| | | \$1,026,163.97 | | \$932,430.81 | \$93,733.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 945,674.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 28,672.00 |
| | | \$974,346.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/21/2013 | \$84,341.20 | 11/20/2013 | \$103,954.89 | 12/20/2013 | \$94,153.57 |
| 01/21/2014 | \$97,183.79 | 02/20/2014 | \$90,462.46 | 03/20/2014 | \$63,145.89 |
| 04/21/2014 | \$88,874.80 | 05/20/2014 | \$118,763.69 | 06/20/2014 | \$98,367.58 |
| 07/21/2014 | \$93,182.94 | 08/20/2014 | \$93,733.16 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82902 ISD: 82
Casa Richard Academy

| | |
|------------------------|-------|
| State Aid Membership | 60.45 |
| General ED K-12 | 58.43 |
| Supplemental | 62.52 |
| Fall | 57.97 |
| Special ED K-12 Sec 52 | 2.02 |
| Supplemental | 1.48 |
| Fall | 2.08 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 41,640.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|--------------|-------------|---------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 11,914.79 | 100.00 % | 10,830.54 | 1,084.25 |
| 22b | DISCRETIONARY PAYMENT | 88,915.81 | 100.00 % | 80,824.47 | 8,091.34 |
| 11(3) | PSA PROTECTED | 332,475.00 | 100.00 % | 302,219.78 | 30,255.22 |
| 31A | AT RISK | 35,873.74 | 100.00 % | 32,609.23 | 3,264.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,495.72 | 100.00 % | 1,359.60 | 136.12 |
| 31d | SCHOOL LUNCH | 1,155.92 | 100.00 % | 1,050.73 | 105.19 |
| | | \$471,830.98 | | \$428,894.35 | \$42,936.63 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 11,914.79 | 100.00 % | 11,914.79 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (11,914.79) | 100.00 % | (11,914.79) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (181.31) | 100.00 % | (181.31) | 0.00 |
| | | (\$181.31) | | (\$181.31) | \$0.00 |
| SUBTOTALS | | \$471,649.67 | | \$428,713.04 | \$42,936.63 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 22,635.95 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 418,826.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 14,479.36 |
| | | \$433,305.60 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/21/2013 | \$55,091.32 | 11/20/2013 | \$55,139.37 | 12/20/2013 | \$25,354.96 |
| 01/21/2014 | \$43,627.68 | 02/20/2014 | \$44,801.45 | 03/20/2014 | \$40,252.39 |
| 04/21/2014 | \$36,202.36 | 05/20/2014 | \$42,530.97 | 06/20/2014 | \$42,875.76 |
| 07/21/2014 | \$42,836.78 | 08/20/2014 | \$42,936.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82904 ISD: 82

Plymouth Educational Center Charter School

| | |
|------------------------|----------|
| State Aid Membership | 1,187.33 |
| General ED K-12 | 1,176.66 |
| Supplemental | 1,148.08 |
| Fall | 1,179.84 |
| Special ED K-12 Sec 52 | 10.67 |
| Supplemental | 8.47 |
| Fall | 10.91 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 430,850.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 123,282.56 | 100.00 % | 112,063.85 | 11,218.71 |
| 22b DISCRETIONARY PAYMENT | 1,903,983.88 | 100.00 % | 1,730,721.35 | 173,262.53 |
| 11(3) PSA PROTECTED | 6,530,315.00 | 100.00 % | 5,936,056.34 | 594,258.66 |
| 31A AT RISK | 548,355.75 | 100.00 % | 498,455.38 | 49,900.37 |
| 22f BEST PRACTICE INCENTIVE | 61,741.16 | 100.00 % | 56,122.71 | 5,618.45 |
| 22f BEST PRACTICE RESIDUAL | 3,384.71 | 100.00 % | 0.00 | 3,384.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 29,378.14 | 100.00 % | 26,704.59 | 2,673.55 |
| 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 |
| 31d SCHOOL LUNCH | 14,515.98 | 100.00 % | 13,195.03 | 1,320.95 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 11,940.00 | 100.00 % | 10,853.46 | 1,086.54 |
| | \$9,226,897.18 | | \$8,384,172.71 | \$842,724.47 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (25,055.10) | 100.00 % | (25,055.10) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (326.80) | 100.00 % | (326.80) | 0.00 |
| | | <u>(\$25,381.90)</u> | | <u>(\$25,381.90)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,201,515.28 | | \$8,358,790.81 | \$842,724.47 |

Amount Applied to Loan Payments

| | |
|------------------------|------------|
| MFA - PSA SAN 2013 B-1 | 170,924.55 |
|------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 8,434,298.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 76,482.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>46,800.00</u> |
| | | <u>\$8,557,581.44</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$918,273.48 | 11/20/2013 | \$920,029.54 | 12/20/2013 | \$701,274.79 |
| 01/21/2014 | \$842,131.06 | 02/20/2014 | \$826,445.63 | 03/20/2014 | \$831,067.74 |
| 04/21/2014 | \$769,125.78 | 05/20/2014 | \$876,465.67 | 06/20/2014 | \$838,438.88 |
| 07/21/2014 | \$835,538.24 | 08/20/2014 | \$842,724.47 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82905 ISD: 82

Nataki Talibah Schoolhouse of Detroit

| | |
|------------------------|--------|
| State Aid Membership | 276.52 |
| General ED K-12 | 273.74 |
| Supplemental | 270.39 |
| Fall | 274.11 |
| Special ED K-12 Sec 52 | 2.78 |
| Supplemental | 3.61 |
| Fall | 2.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 124,848.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 35,723.76 | 100.00 % | 32,472.90 | 3,250.86 |
| 22b DISCRETIONARY PAYMENT | 441,308.32 | 100.00 % | 401,149.26 | 40,159.06 |
| 11(3) PSA PROTECTED | 1,520,860.00 | 100.00 % | 1,382,461.74 | 138,398.26 |
| 31A AT RISK | 120,433.27 | 100.00 % | 109,473.84 | 10,959.43 |
| 22f BEST PRACTICE INCENTIVE | 14,379.04 | 100.00 % | 13,070.55 | 1,308.49 |
| 22f BEST PRACTICE RESIDUAL | 788.27 | 100.00 % | 0.00 | 788.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,841.94 | 100.00 % | 6,219.30 | 622.64 |
| 22j PERFORMANCE-BASED FUNDING | 16,570.15 | 100.00 % | 15,062.16 | 1,507.99 |
| 31d SCHOOL LUNCH | 2,460.00 | 100.00 % | 2,236.14 | 223.86 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,288.00 | 100.00 % | 2,490.66 | 797.34 |
| 19.7 FAIL TO SUBMIT REP (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$2,162,652.75 | | \$1,964,636.55 | \$198,016.20 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,258.70 | 100.00 % | 17,258.70 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,575.94) | 100.00 % | (3,575.94) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,782.47) | 100.00 % | (1,782.47) | 0.00 |
| | | <u>\$11,900.29</u> | | <u>\$11,900.29</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,174,553.04 | | \$1,976,536.84 | \$198,016.20 |

Amount Applied to Loan Payments

| | |
|--|-----------|
| MPEFA - 2007 Nataki Talibah Schoolhouse of Detroit Revenue Bonds | 52,000.00 |
|--|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,962,168.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 19,927.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>15,796.72</u> |
| | | <u>\$1,997,892.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$231,696.53 | 11/20/2013 | \$231,840.52 | 12/20/2013 | \$18,041.73 |
| 01/21/2014 | \$196,572.86 | 02/20/2014 | \$218,403.52 | 03/20/2014 | \$208,565.61 |
| 04/21/2014 | \$168,100.14 | 05/20/2014 | \$192,032.45 | 06/20/2014 | \$206,874.17 |
| 07/21/2014 | \$196,286.55 | 08/20/2014 | \$198,016.20 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|-------------|
| 12/16/2013 | W4300422 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$34,499.52 |
| 12/17/2013 | W4300446 | 19.7 | FAIL TO SUBMIT REP (DEDUCT) | \$73,623.24 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82907 ISD: 82
Michigan Technical Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,082.12 |
| General ED K-12 | 1,065.39 |
| Supplemental | 1,029.25 |
| Fall | 1,069.41 |
| Special ED K-12 Sec 52 | 16.73 |
| Supplemental | 15.75 |
| Fall | 16.84 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 370,273.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 105,949.18 | 100.00 % | 96,307.80 | 9,641.38 |
| 22b | DISCRETIONARY PAYMENT | 1,701,136.70 | 100.00 % | 1,546,333.26 | 154,803.44 |
| 11(3) | PSA PROTECTED | 5,951,660.00 | 100.00 % | 5,410,058.94 | 541,601.06 |
| 31A | AT RISK | 474,558.34 | 100.00 % | 431,373.53 | 43,184.81 |
| 22f | BEST PRACTICE INCENTIVE | 56,270.24 | 100.00 % | 51,149.65 | 5,120.59 |
| 22f | BEST PRACTICE RESIDUAL | 3,084.79 | 100.00 % | 0.00 | 3,084.79 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,774.92 | 100.00 % | 24,338.28 | 2,436.64 |
| 147a | MPSERS COST OFFSET | 1,555.75 | 100.00 % | 1,414.18 | 141.57 |
| 147c | MPSERS UAAL RATE STABILIZATION | 5,756.26 | 100.00 % | 5,232.44 | 523.82 |
| 22j | PERFORMANCE-BASED FUNDING | 32,422.41 | 100.00 % | 29,471.76 | 2,950.65 |
| 31d | SCHOOL LUNCH | 16,216.03 | 100.00 % | 14,740.37 | 1,475.66 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,926.00 | 100.00 % | 9,931.73 | 994.27 |
| | | \$8,386,310.62 | | \$7,620,351.94 | \$765,958.68 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|--------------------|----------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,018.50 | 100.00 % | 9,018.50 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,129.02 | 100.00 % | 1,129.02 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (13,808.22) | 100.00 % | 0.00 | (13,808.22) |
| | | <u>(\$3,660.70)</u> | | <u>\$10,147.52</u> | <u>(\$13,808.22)</u> |
| SUBTOTALS | | \$8,382,649.92 | | \$7,630,499.46 | \$752,150.46 |

Amount Applied to Loan Payments

| | |
|---|------------|
| MFA - 2012 Michigan Technical Academy Revenue Bonds | 729,585.95 |
|---|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 7,636,715.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 119,920.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 2,109.72 |
| | | <u>\$7,758,745.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$743,390.91 | 11/20/2013 | \$745,304.88 | 12/20/2013 | \$783,802.67 |
| 01/21/2014 | \$760,016.34 | 02/20/2014 | \$791,184.05 | 03/20/2014 | \$745,361.76 |
| 04/21/2014 | \$775,170.19 | 05/20/2014 | \$763,063.33 | 06/20/2014 | \$761,867.23 |
| 07/21/2014 | \$761,338.10 | 08/20/2014 | \$752,150.46 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82909 ISD: 82

Detroit West Preparatory Academy

| | |
|------------------------|--------|
| State Aid Membership | 394.84 |
| General ED K-12 | 392.58 |
| Supplemental | 397.03 |
| Fall | 388.68 |
| Special ED K-12 Sec 52 | 2.26 |
| Supplemental | 2.97 |
| Fall | 2.18 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| FY 1995 Foundation | 5,214.83 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 126,068.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 36,072.85 | 100.00 % | 32,790.22 | 3,282.63 |
| 22b DISCRETIONARY PAYMENT | 699,243.60 | 100.00 % | 635,612.43 | 63,631.17 |
| 11(3) PSA PROTECTED | 2,059,023.48 | 100.00 % | 1,871,652.34 | 187,371.14 |
| 31A AT RISK | 164,722.47 | 100.00 % | 149,732.73 | 14,989.74 |
| 22f BEST PRACTICE INCENTIVE | 20,531.68 | 100.00 % | 18,663.30 | 1,868.38 |
| 22f BEST PRACTICE RESIDUAL | 1,125.57 | 100.00 % | 0.00 | 1,125.57 |
| 22c FOUNDATION EQUITY PAYMENT | 19,742.00 | 100.00 % | 17,945.48 | 1,796.52 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 9,769.54 | 100.00 % | 8,880.47 | 889.07 |
| 20f HOLD HARMLESS GUARANTEE | 15,398.76 | 100.00 % | 13,997.47 | 1,401.29 |
| 22j PERFORMANCE-BASED FUNDING | 23,660.34 | 100.00 % | 21,507.09 | 2,153.25 |
| 31d SCHOOL LUNCH | 4,457.55 | 100.00 % | 4,051.91 | 405.64 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 3,408.75 | (3,408.75) |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$3,053,747.84 | | \$2,778,242.19 | \$275,505.65 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 119.61 | 100.00 % | 119.61 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 134.12 | 100.00 % | 134.12 | 0.00 |
| | | <u>\$253.73</u> | | <u>\$253.73</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,054,001.57 | | \$2,778,495.92 | \$275,505.65 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 2,758,267.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 15,878.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 20,194.09 |
| | | | | | <u>\$2,794,339.93</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$255,489.73 | 11/20/2013 | \$258,042.42 | 12/20/2013 | \$249,318.24 |
| 01/21/2014 | \$253,030.19 | 02/20/2014 | \$274,586.44 | 03/20/2014 | \$294,741.36 |
| 04/21/2014 | \$333,121.05 | 05/20/2014 | \$288,696.51 | 06/20/2014 | \$275,742.26 |
| 07/21/2014 | \$142,896.43 | 08/20/2014 | \$275,505.65 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/22/2014 | W4301797 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$152,831.29 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | |
|--|------------------------|--------|
| District: 82910 ISD: 82 | State Aid Membership | 303.50 |
| Martin Luther King, Jr. Education Center Academy | General ED K-12 | 302.43 |
| | Supplemental | 324.75 |
| | Fall | 299.95 |
| FY 2014 Foundation | 7,168.00 | |
| | Special ED K-12 Sec 52 | 1.07 |
| | Supplemental | 1.25 |
| | Fall | 1.05 |
| FY 1995 Foundation | 5,500.00 | |
| | Special ED K-12 Sec 53 | 0.00 |
| | Supplemental | 0.00 |
| | Fall | 0.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 14,607.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 4,179.62 | 100.00 % | 3,799.27 | 380.35 |
| 22b | DISCRETIONARY PAYMENT | 502,058.38 | 100.00 % | 456,371.07 | 45,687.31 |
| 11(3) | PSA PROTECTED | 1,669,250.00 | 100.00 % | 1,517,348.25 | 151,901.75 |
| 31A | AT RISK | 158,356.94 | 100.00 % | 143,946.46 | 14,410.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,509.51 | 100.00 % | 6,826.11 | 683.40 |
| 147a | MPSERS COST OFFSET | 18,787.24 | 100.00 % | 17,077.60 | 1,709.64 |
| 147c | MPSERS UAAL RATE STABILIZATION | 69,512.56 | 100.00 % | 63,186.92 | 6,325.64 |
| 31d | SCHOOL LUNCH | 2,060.00 | 100.00 % | 1,872.54 | 187.46 |
| | | \$2,431,714.25 | | \$2,210,428.22 | \$221,286.03 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (432.64) | 100.00 % | (432.64) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 432.64 | 100.00 % | 432.64 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,250.00 | 100.00 % | 1,250.00 | 0.00 |
| | | \$1,250.00 | | \$1,250.00 | \$0.00 |
| SUBTOTALS | | \$2,432,964.25 | | \$2,211,678.22 | \$221,286.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,167,818.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 7,669.76 |
| | | \$2,175,488.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$237,552.10 | 11/20/2013 | \$253,692.08 | 12/20/2013 | \$167,407.99 |
| 01/21/2014 | \$212,496.62 | 02/20/2014 | \$215,541.11 | 03/20/2014 | \$244,759.21 |
| 04/21/2014 | \$215,484.32 | 05/20/2014 | \$222,795.84 | 06/20/2014 | \$221,138.52 |
| 07/21/2014 | \$220,810.43 | 08/20/2014 | \$221,286.03 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82911 ISD: 82
Gaudior Academy

| | |
|------------------------|--------|
| State Aid Membership | 206.63 |
| General ED K-12 | 204.40 |
| Supplemental | 191.60 |
| Fall | 205.82 |
| Special ED K-12 Sec 52 | 2.23 |
| Supplemental | 2.40 |
| Fall | 2.21 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,073.00 |
| | |
| FY 1995 Foundation | 5,421.01 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 30,382.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 8,693.44 | 100.00 % | 7,902.34 | 791.10 |
| 22b | DISCRETIONARY PAYMENT | 332,657.25 | 100.00 % | 302,385.44 | 30,271.81 |
| 11(3) | PSA PROTECTED | 1,120,143.30 | 100.00 % | 1,018,210.26 | 101,933.04 |
| 31A | AT RISK | 96,298.95 | 100.00 % | 87,535.75 | 8,763.20 |
| 22f | BEST PRACTICE INCENTIVE | 10,744.76 | 100.00 % | 9,766.99 | 977.77 |
| 22f | BEST PRACTICE RESIDUAL | 589.04 | 100.00 % | 0.00 | 589.04 |
| 22c | FOUNDATION EQUITY PAYMENT | 619.89 | 100.00 % | 563.48 | 56.41 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,112.65 | 100.00 % | 4,647.38 | 465.27 |
| 22j | PERFORMANCE-BASED FUNDING | 12,382.07 | 100.00 % | 11,255.22 | 1,126.85 |
| 31d | SCHOOL LUNCH | 3,643.20 | 100.00 % | 3,311.67 | 331.53 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 2,200.00 | 100.00 % | 1,999.80 | 200.20 |
| | | \$1,593,084.55 | | \$1,447,578.33 | \$145,506.22 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,456.49 | 100.00 % | 2,456.49 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (2,456.49) | 100.00 % | (2,456.49) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,813.20 | 100.00 % | 1,813.20 | 0.00 |
| | | <u>\$1,813.20</u> | | <u>\$1,813.20</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,594,897.75 | | \$1,449,391.53 | \$145,506.22 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 31,690.33 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,073.00) | 1,445,721.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>15,772.79</u> |
| | | \$1,461,493.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$159,103.08 | 11/20/2013 | \$159,215.98 | 12/20/2013 | \$140,850.60 |
| 01/21/2014 | \$145,588.83 | 02/20/2014 | \$141,867.23 | 03/20/2014 | \$116,012.89 |
| 04/21/2014 | \$143,027.32 | 05/20/2014 | \$146,578.53 | 06/20/2014 | \$152,533.89 |
| 07/21/2014 | \$144,613.18 | 08/20/2014 | \$145,506.22 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82913 ISD: 82
 Woodward Academy

| | |
|------------------------|--------|
| State Aid Membership | 697.89 |
| General ED K-12 | 689.42 |
| Supplemental | 681.61 |
| Fall | 690.29 |
| Special ED K-12 Sec 52 | 8.47 |
| Supplemental | 8.39 |
| Fall | 8.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 208,770.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 59,737.03 | 100.00 % | 54,300.96 | 5,436.07 |
| 22b DISCRETIONARY PAYMENT | 1,104,343.49 | 100.00 % | 1,003,848.23 | 100,495.26 |
| 11(3) PSA PROTECTED | 3,838,395.00 | 100.00 % | 3,489,101.06 | 349,293.94 |
| 31A AT RISK | 343,362.94 | 100.00 % | 312,116.91 | 31,246.03 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,267.91 | 100.00 % | 15,696.45 | 1,571.46 |
| 147a MPSERS COST OFFSET | 3,185.30 | 100.00 % | 2,895.44 | 289.86 |
| 147c MPSERS UAAL RATE STABILIZATION | 11,785.57 | 100.00 % | 10,713.08 | 1,072.49 |
| 22j PERFORMANCE-BASED FUNDING | 20,910.14 | 100.00 % | 19,007.18 | 1,902.96 |
| 31d SCHOOL LUNCH | 10,846.50 | 100.00 % | 9,859.47 | 987.03 |
| | \$5,409,833.88 | | \$4,917,538.78 | \$492,295.10 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,000.05 | 100.00 % | 1,000.05 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (1,000.05) | 100.00 % | (1,000.05) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,198.30 | 100.00 % | 1,198.30 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 3,583.68 | 100.00 % | 3,583.68 | 0.00 |
| | | <u>\$4,781.98</u> | | <u>\$4,781.98</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,414,615.86 | | \$4,922,320.76 | \$492,295.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,941,762.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 60,712.96 |
| | | | | | <u>\$5,002,475.52</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$518,520.86 | 11/20/2013 | \$521,609.87 | 12/20/2013 | \$440,520.56 |
| 01/21/2014 | \$491,097.65 | 02/20/2014 | \$499,881.01 | 03/20/2014 | \$495,509.25 |
| 04/21/2014 | \$475,579.11 | 05/20/2014 | \$496,703.46 | 06/20/2014 | \$491,649.47 |
| 07/21/2014 | \$491,249.52 | 08/20/2014 | \$492,295.10 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82915 ISD: 50
Eaton Academy

| | |
|------------------------|--------|
| State Aid Membership | 387.59 |
| General ED K-12 | 379.49 |
| Supplemental | 376.51 |
| Fall | 379.82 |
| Special ED K-12 Sec 52 | 8.10 |
| Supplemental | 9.49 |
| Fall | 7.95 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 137,425.00 |
| 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 | 39,322.51 | 100.00 % | 35,744.16 | 3,578.35 |
| 22b | DISCRETIONARY PAYMENT | 607,177.61 | 100.00 % | 551,924.45 | 55,253.16 |
| 11(3) | PSA PROTECTED | 2,131,745.00 | 100.00 % | 1,937,756.21 | 193,988.79 |
| 31A | AT RISK | 198,843.02 | 100.00 % | 180,748.31 | 18,094.71 |
| 22f | BEST PRACTICE INCENTIVE | 20,154.68 | 100.00 % | 18,320.60 | 1,834.08 |
| 22f | BEST PRACTICE RESIDUAL | 1,104.90 | 100.00 % | 0.00 | 1,104.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,590.15 | 100.00 % | 8,717.40 | 872.75 |
| 31d | SCHOOL LUNCH | 3,860.00 | 100.00 % | 3,508.74 | 351.26 |
| | | \$3,011,797.87 | | \$2,736,719.87 | \$275,078.00 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,916.39 | 100.00 % | 9,916.39 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (9,916.39) | 100.00 % | (9,916.39) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 100.00 | 100.00 % | 100.00 | 0.00 |
| | | \$100.00 | | \$100.00 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$3,011,897.87 | | \$2,736,819.87 | \$275,078.00 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,720,184.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 58,060.80 |
| | | \$2,778,245.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$333,482.70 | 11/20/2013 | \$219,585.57 | 12/20/2013 | \$278,302.13 |
| 01/21/2014 | \$277,132.47 | 02/20/2014 | \$291,860.25 | 03/20/2014 | \$272,762.87 |
| 04/21/2014 | \$243,224.41 | 05/20/2014 | \$273,493.02 | 06/20/2014 | \$273,596.25 |
| 07/21/2014 | \$273,380.20 | 08/20/2014 | \$275,078.00 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82916 ISD: 82
 Summit Academy

| | |
|------------------------|--------|
| State Aid Membership | 442.63 |
| General ED K-12 | 439.26 |
| Supplemental | 433.32 |
| Fall | 439.92 |
| Special ED K-12 Sec 52 | 3.37 |
| Supplemental | 3.68 |
| Fall | 3.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 279,690.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 80,029.94 | 100.00 % | 72,747.22 | 7,282.72 |
| 22b DISCRETIONARY PAYMENT | 714,150.68 | 100.00 % | 649,162.97 | 64,987.71 |
| 11(3) PSA PROTECTED | 2,434,465.00 | 100.00 % | 2,212,928.69 | 221,536.31 |
| 31A AT RISK | 129,145.47 | 100.00 % | 117,393.23 | 11,752.24 |
| 22f BEST PRACTICE INCENTIVE | 23,016.76 | 100.00 % | 20,922.23 | 2,094.53 |
| 22f BEST PRACTICE RESIDUAL | 1,261.80 | 100.00 % | 0.00 | 1,261.80 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,952.01 | 100.00 % | 9,955.32 | 996.69 |
| 147a MPSERS COST OFFSET | 811.47 | 100.00 % | 737.63 | 73.84 |
| 147c MPSERS UAAL RATE STABILIZATION | 3,002.42 | 100.00 % | 2,729.20 | 273.22 |
| 31d SCHOOL LUNCH | 2,270.00 | 100.00 % | 2,063.43 | 206.57 |
| | \$3,399,105.55 | | \$3,088,639.92 | \$310,465.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,682.99 | 100.00 % | 5,682.99 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 130.00 | 100.00 % | 130.00 | 0.00 |
| | | <u>\$5,812.99</u> | | <u>\$5,812.99</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,404,918.54 | | \$3,094,452.91 | \$310,465.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 3,148,615.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,156.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 55,873.78 |
| | | | | | <u>\$3,228,645.62</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$315,810.01 | 11/20/2013 | \$316,651.88 | 12/20/2013 | \$293,453.01 |
| 01/21/2014 | \$307,807.49 | 02/20/2014 | \$314,729.15 | 03/20/2014 | \$306,553.15 |
| 04/21/2014 | \$298,453.30 | 05/20/2014 | \$306,761.02 | 06/20/2014 | \$325,559.33 |
| 07/21/2014 | \$308,674.57 | 08/20/2014 | \$310,465.63 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82918 ISD: 82
Cesar Chavez Academy

| | |
|------------------------|----------|
| State Aid Membership | 2,192.56 |
| General ED K-12 | 2,176.19 |
| Supplemental | 2,163.41 |
| Fall | 2,177.61 |
| Special ED K-12 Sec 52 | 16.37 |
| Supplemental | 15.59 |
| Fall | 16.46 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 1,926,715.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 10,915.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|------------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 558,992.34 | 100.00 % | 508,124.04 | 50,868.30 |
| 22b DISCRETIONARY PAYMENT | 3,539,849.92 | 100.00 % | 3,217,723.58 | 322,126.34 |
| 11(3) PSA PROTECTED | 12,059,080.00 | 100.00 % | 10,961,703.72 | 1,097,376.28 |
| 31A AT RISK | 1,083,899.44 | 100.00 % | 985,264.59 | 98,634.85 |
| 22f BEST PRACTICE INCENTIVE | 114,013.12 | 100.00 % | 103,637.93 | 10,375.19 |
| 22f BEST PRACTICE RESIDUAL | 6,250.31 | 100.00 % | 0.00 | 6,250.31 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 54,250.57 | 100.00 % | 49,313.51 | 4,937.06 |
| 22j PERFORMANCE-BASED FUNDING | 65,693.35 | 100.00 % | 59,714.83 | 5,978.52 |
| 31d SCHOOL LUNCH | 32,952.19 | 100.00 % | 29,953.54 | 2,998.65 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 21,880.00 | 100.00 % | 19,888.92 | 1,991.08 |
| | <u>\$17,536,861.24</u> | | <u>\$15,935,324.66</u> | <u>\$1,601,536.58</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 39,160.49 | 100.00 % | 39,160.49 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (42.10) | 100.00 % | (42.10) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (7,619.89) | 100.00 % | (6,926.48) | (693.41) |
| | | <u>\$31,498.50</u> | | <u>\$32,191.91</u> | <u>(\$693.41)</u> |
| SUBTOTALS | | \$17,568,359.74 | | \$15,967,516.57 | \$1,600,843.17 |

Amount Applied to Loan Payments

| | |
|---------------------------------|------------|
| MFA - 2012 Cesar Chavez Academy | 320,168.63 |
|---------------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 15,598,929.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 117,340.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>441,652.18</u> |
| | | <u>\$16,157,922.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$320,962.48 | 11/20/2013 | \$1,571,433.36 | 12/20/2013 | \$1,558,452.29 |
| 01/21/2014 | \$1,566,724.85 | 02/20/2014 | \$1,683,474.64 | 03/20/2014 | \$1,542,566.35 |
| 04/21/2014 | \$1,631,965.50 | 05/20/2014 | \$1,581,164.46 | 06/20/2014 | \$1,675,433.45 |
| 07/21/2014 | \$1,586,153.01 | 08/20/2014 | \$1,600,843.17 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|---------------|--------------|
| 10/21/2013 | W4300043 | 11(3) | PSA PROTECTED | \$249,837.24 |
| 10/21/2013 | W4300044 | 11(3) | PSA PROTECTED | \$999,348.94 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | |
|--|------------------------|--------|
| District: 82919 ISD: 82 | State Aid Membership | 201.19 |
| Commonwealth Community Development Academy | General ED K-12 | 199.27 |
| | Supplemental | 198.29 |
| | Fall | 199.38 |
| FY 2014 Foundation | 7,168.00 | |
| | Special ED K-12 Sec 52 | 1.92 |
| | Supplemental | 1.71 |
| | Fall | 1.94 |
| FY 1995 Foundation | 5,500.00 | |
| | Special ED K-12 Sec 53 | 0.00 |
| | Supplemental | 0.00 |
| | Fall | 0.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 137,271.00 |
| 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 | 39,278.45 | 100.00 % | 35,704.11 | 3,574.34 |
| 22b DISCRETIONARY PAYMENT | 321,822.36 | 100.00 % | 292,536.53 | 29,285.83 |
| 11(3) PSA PROTECTED | 1,106,545.00 | 100.00 % | 1,005,849.41 | 100,695.59 |
| 31A AT RISK | 99,421.51 | 100.00 % | 90,374.15 | 9,047.36 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,978.05 | 100.00 % | 4,525.02 | 453.03 |
| 20f HOLD HARMLESS GUARANTEE | 0.00 | 0.00 % | 0.00 | 0.00 |
| 147a MPSERS COST OFFSET | 14,004.78 | 100.00 % | 12,730.35 | 1,274.43 |
| 147c MPSERS UAAL RATE STABILIZATION | 51,817.51 | 100.00 % | 47,102.12 | 4,715.39 |
| 31d SCHOOL LUNCH | 3,278.41 | 100.00 % | 2,980.07 | 298.34 |
| | \$1,641,146.07 | | \$1,491,801.76 | \$149,344.31 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 5,234.04 | 100.00 % | 5,234.04 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (1,127.89) | 100.00 % | (1,127.89) | 0.00 |
| | | <u>\$4,106.15</u> | | <u>\$4,106.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,645,252.22 | | \$1,495,907.91 | \$149,344.31 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 18,478.33 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,428,367.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 13,762.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>25,515.89</u> |
| | | <u>\$1,467,645.81</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$175,058.19 | 11/20/2013 | \$187,123.74 | 12/20/2013 | \$92,617.98 |
| 01/21/2014 | \$151,604.27 | 02/20/2014 | \$158,941.67 | 03/20/2014 | \$157,632.86 |
| 04/21/2014 | \$127,349.59 | 05/20/2014 | \$147,129.04 | 06/20/2014 | \$149,416.27 |
| 07/21/2014 | \$149,034.30 | 08/20/2014 | \$149,344.31 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82921 ISD: 82

Academy for Business and Technology

| | |
|------------------------|--------|
| State Aid Membership | 663.23 |
| General ED K-12 | 655.29 |
| Supplemental | 653.93 |
| Fall | 655.44 |
| Special ED K-12 Sec 52 | 7.94 |
| Supplemental | 8.07 |
| Fall | 7.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 682,988.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 195,428.82 | 100.00 % | 177,644.80 | 17,784.02 |
| 22b DISCRETIONARY PAYMENT | 1,049,353.72 | 100.00 % | 953,862.53 | 95,491.19 |
| 11(3) PSA PROTECTED | 3,647,765.00 | 100.00 % | 3,315,818.39 | 331,946.61 |
| 31A AT RISK | 307,489.20 | 100.00 % | 279,507.68 | 27,981.52 |
| 22f BEST PRACTICE INCENTIVE | 34,487.96 | 100.00 % | 31,349.56 | 3,138.40 |
| 22f BEST PRACTICE RESIDUAL | 1,890.66 | 100.00 % | 0.00 | 1,890.66 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,410.32 | 100.00 % | 14,916.90 | 1,493.42 |
| 31d SCHOOL LUNCH | 9,783.34 | 100.00 % | 8,893.06 | 890.28 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 7,893.00 | 100.00 % | 5,980.31 | 1,912.69 |
| | \$5,270,502.02 | | \$4,787,973.23 | \$482,528.79 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,036.32 | 100.00 % | 16,036.32 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (171.40) | 100.00 % | (171.40) | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 124.74 | 100.00 % | 0.00 | 124.74 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (5,825.34) | 100.00 % | (5,295.23) | (530.11) |
| | | <u>\$10,164.32</u> | | <u>\$10,569.69</u> | <u>(\$405.37)</u> |
| SUBTOTALS | | \$5,280,666.34 | | \$4,798,542.92 | \$482,123.42 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 90,081.86 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,697,118.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 56,913.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>138,514.90</u> |
| | | <u>\$4,892,547.54</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$504,806.40 | 11/20/2013 | \$505,213.29 | 12/20/2013 | \$411,240.80 |
| 01/21/2014 | \$471,596.78 | 02/20/2014 | \$522,625.90 | 03/20/2014 | \$456,350.67 |
| 04/21/2014 | \$475,046.26 | 05/20/2014 | \$474,852.07 | 06/20/2014 | \$503,759.85 |
| 07/21/2014 | \$473,050.90 | 08/20/2014 | \$482,123.42 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82923 ISD: 82
 Chandler Park Academy

| | |
|------------------------|----------|
| State Aid Membership | 2,388.25 |
| General ED K-12 | 2,379.71 |
| Supplemental | 2,311.69 |
| Fall | 2,387.27 |
| Special ED K-12 Sec 52 | 8.54 |
| Supplemental | 9.31 |
| Fall | 8.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 246,524.00 |
| 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 | 70,539.88 | 100.00 % | 64,120.75 | 6,419.13 |
| 22b | DISCRETIONARY PAYMENT | 3,922,386.28 | 100.00 % | 3,565,449.13 | 356,937.15 |
| 11(3) | PSA PROTECTED | 13,135,375.00 | 100.00 % | 11,940,055.88 | 1,195,319.12 |
| 31A | AT RISK | 1,113,110.92 | 100.00 % | 1,011,817.83 | 101,293.09 |
| 22f | BEST PRACTICE INCENTIVE | 124,189.00 | 100.00 % | 112,887.80 | 11,301.20 |
| 22f | BEST PRACTICE RESIDUAL | 6,808.16 | 100.00 % | 0.00 | 6,808.16 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 59,092.53 | 100.00 % | 53,714.84 | 5,377.69 |
| 31d | SCHOOL LUNCH | 34,412.58 | 100.00 % | 31,281.04 | 3,131.54 |
| 61a.1 | VOCATIONAL EDUCATION | 40,382.22 | 100.00 % | 36,707.44 | 3,674.78 |
| | | \$18,507,796.57 | | \$16,817,398.21 | \$1,690,398.36 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,970.64) | 100.00 % | (1,970.64) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,970.64 | 100.00 % | 1,970.64 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 626.48 | 100.00 % | 626.48 | 0.00 |
| | | <u>\$626.48</u> | | <u>\$626.48</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,508,423.05 | | \$16,818,024.69 | \$1,690,398.36 |

Amount Applied to Loan Payments

| | |
|--|--------------|
| MPEFA - 2008 Chandler Park Academy Revenue Bonds | 1,639,686.41 |
|--|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 17,057,761.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 61,214.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 9,325.16 |
| | | <u>\$17,128,301.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,694,329.72 | 11/20/2013 | \$1,644,574.46 | 12/20/2013 | \$1,696,912.24 |
| 01/21/2014 | \$1,674,183.95 | 02/20/2014 | \$1,686,288.14 | 03/20/2014 | \$1,653,406.31 |
| 04/21/2014 | \$1,647,039.10 | 05/20/2014 | \$1,669,558.18 | 06/20/2014 | \$1,771,626.08 |
| 07/21/2014 | \$1,680,106.51 | 08/20/2014 | \$1,690,398.36 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

| | |
|------------------------|--------|
| State Aid Membership | 989.83 |
| General ED K-12 | 988.45 |
| Supplemental | 963.52 |
| Fall | 991.22 |
| Special ED K-12 Sec 52 | 1.38 |
| Supplemental | 1.48 |
| Fall | 1.37 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 384,653.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 110,063.84 | 100.00 % | 100,048.03 | 10,015.81 |
| 22b DISCRETIONARY PAYMENT | 1,641,144.60 | 100.00 % | 1,491,800.44 | 149,344.16 |
| 11(3) PSA PROTECTED | 5,444,065.00 | 100.00 % | 4,948,655.09 | 495,409.91 |
| 31A AT RISK | 485,320.46 | 100.00 % | 441,156.30 | 44,164.16 |
| 22f BEST PRACTICE INCENTIVE | 51,471.16 | 100.00 % | 46,787.28 | 4,683.88 |
| 22f BEST PRACTICE RESIDUAL | 2,821.70 | 100.00 % | 0.00 | 2,821.70 |
| 99h FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,491.39 | 100.00 % | 22,262.56 | 2,228.83 |
| 22j PERFORMANCE-BASED FUNDING | 29,657.23 | 100.00 % | 26,958.22 | 2,699.01 |
| 31d SCHOOL LUNCH | 8,380.00 | 100.00 % | 7,617.42 | 762.58 |
| | \$7,807,915.38 | | \$7,094,829.84 | \$713,085.54 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,365.53 | 100.00 % | 8,365.53 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | <u>(1,450.00)</u> | 100.00 % | <u>(1,450.00)</u> | <u>0.00</u> |
| | | \$6,915.53 | | \$6,915.53 | \$0.00 |
| SUBTOTALS | | \$7,814,830.91 | | \$7,101,745.37 | \$713,085.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 7,085,209.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,891.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>100,172.00</u> |
| | | | | | \$7,195,273.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$829,206.77 | 11/20/2013 | \$829,729.38 | 12/20/2013 | \$503,600.71 |
| 01/21/2014 | \$719,213.50 | 02/20/2014 | \$735,664.72 | 03/20/2014 | \$709,167.07 |
| 04/21/2014 | \$618,069.81 | 05/20/2014 | \$701,595.45 | 06/20/2014 | \$746,727.87 |
| 07/21/2014 | \$708,770.09 | 08/20/2014 | \$713,085.54 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82925 ISD: 82
Detroit Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 839.15 |
| General ED K-12 | 832.17 |
| Supplemental | 853.58 |
| Fall | 829.79 |
| Special ED K-12 Sec 52 | 6.98 |
| Supplemental | 6.91 |
| Fall | 6.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 438,305.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 125,415.72 | 100.00 % | 114,002.89 | 11,412.83 |
| 22b | DISCRETIONARY PAYMENT | 1,349,669.56 | 100.00 % | 1,226,849.63 | 122,819.93 |
| 11(3) | PSA PROTECTED | 4,615,325.00 | 100.00 % | 4,195,330.43 | 419,994.57 |
| 31A | AT RISK | 448,421.76 | 100.00 % | 407,615.38 | 40,806.38 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,763.11 | 100.00 % | 18,873.57 | 1,889.54 |
| 22j | PERFORMANCE-BASED FUNDING | 25,142.56 | 100.00 % | 22,854.42 | 2,288.14 |
| 31d | SCHOOL LUNCH | 13,059.50 | 100.00 % | 11,871.09 | 1,188.41 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$6,597,797.21 | | \$5,997,397.41 | \$600,399.80 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,194.81 | 100.00 % | 10,194.81 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (243.01) | 100.00 % | (243.01) | 0.00 |
| | | \$9,951.80 | | \$9,951.80 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$6,607,749.01 | | \$6,007,349.21 | \$600,399.80 |
|--|----------------|--|----------------|--------------|

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 55,434.99 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 5,964,994.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 50,032.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 75,383.08 |
| | | \$6,090,410.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$669,157.09 | 11/20/2013 | \$669,730.37 | 12/20/2013 | \$416,335.94 |
| 01/21/2014 | \$585,094.92 | 02/20/2014 | \$608,451.57 | 03/20/2014 | \$684,897.68 |
| 04/21/2014 | \$578,989.84 | 05/20/2014 | \$598,930.64 | 06/20/2014 | \$596,680.06 |
| 07/21/2014 | \$268,693.66 | 08/20/2014 | \$600,399.80 | | |

SUPPLEMENTAL PAYMENTS

| | |
|--|--------------|
| 07/22/2014 W4301827 19.7 FAIL TO SUBMIT SID (DEDUCT) | \$330,387.44 |
|--|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82926 ISD: 82
Henry Ford Academy

| | |
|------------------------|--------|
| State Aid Membership | 504.16 |
| General ED K-12 | 501.40 |
| Supplemental | 495.20 |
| Fall | 502.09 |
| Special ED K-12 Sec 52 | 2.76 |
| Supplemental | 2.80 |
| Fall | 2.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 134,782.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 38,566.25 | 100.00 % | 35,056.72 | 3,509.53 |
| 22b | DISCRETIONARY PAYMENT | 821,155.20 | 100.00 % | 746,430.08 | 74,725.12 |
| 11(3) | PSA PROTECTED | 2,772,880.00 | 100.00 % | 2,520,547.92 | 252,332.08 |
| 31A | AT RISK | 125,558.09 | 100.00 % | 114,132.30 | 11,425.79 |
| 22f | BEST PRACTICE INCENTIVE | 26,216.32 | 100.00 % | 23,830.63 | 2,385.69 |
| 22f | BEST PRACTICE RESIDUAL | 1,437.20 | 100.00 % | 0.00 | 1,437.20 |
| 99h | FIRST ROBOTICS | 10,500.00 | 100.00 % | 9,544.50 | 955.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,474.44 | 100.00 % | 11,339.21 | 1,135.23 |
| 147a | MPSERS COST OFFSET | 25,786.77 | 100.00 % | 23,440.17 | 2,346.60 |
| 147c | MPSERS UAAL RATE STABILIZATION | 95,410.77 | 100.00 % | 86,728.39 | 8,682.38 |
| 31d | SCHOOL LUNCH | 3,847.73 | 100.00 % | 3,497.59 | 350.14 |
| | | \$3,933,832.77 | | \$3,574,547.51 | \$359,285.26 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 396.01 | 100.00 % | 396.01 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (323.63) | 100.00 % | (323.63) | 0.00 |
| | | <u>\$72.38</u> | | <u>\$72.38</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,933,905.15 | | \$3,574,619.89 | \$359,285.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 3,594,035.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,783.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 18,782.57 |
| | | | | | <u>\$3,632,601.45</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$357,167.09 | 11/20/2013 | \$379,637.98 | 12/20/2013 | \$335,200.02 |
| 01/21/2014 | \$355,536.50 | 02/20/2014 | \$354,341.53 | 03/20/2014 | \$355,512.98 |
| 04/21/2014 | \$347,555.04 | 05/20/2014 | \$357,005.75 | 06/20/2014 | \$375,392.41 |
| 07/21/2014 | \$357,270.59 | 08/20/2014 | \$359,285.26 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82927 ISD: 82
HEART Academy

| | |
|------------------------|--------|
| State Aid Membership | 151.88 |
| General ED K-12 | 149.92 |
| Supplemental | 130.34 |
| Fall | 152.09 |
| Special ED K-12 Sec 52 | 1.96 |
| Supplemental | 1.66 |
| Fall | 1.99 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 33,870.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 9,691.49 | 100.00 % | 8,809.56 | 881.93 |
| 22b DISCRETIONARY PAYMENT | 243,644.35 | 100.00 % | 221,472.71 | 22,171.64 |
| 11(3) PSA PROTECTED | 835,340.00 | 100.00 % | 759,324.06 | 76,015.94 |
| 31A AT RISK | 67,647.62 | 100.00 % | 61,491.69 | 6,155.93 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,757.97 | 100.00 % | 3,415.98 | 341.99 |
| 31d SCHOOL LUNCH | 2,324.75 | 100.00 % | 2,113.20 | 211.55 |
| 61a.1 VOCATIONAL EDUCATION | 30,958.81 | 100.00 % | 28,141.56 | 2,817.25 |
| | \$1,193,364.99 | | \$1,084,768.76 | \$108,596.23 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (4,192.78) | 100.00 % | (4,192.78) | 0.00 |
| 22b 2013 DISCRETIONARY PAYMENT | 475.81 | 100.00 % | 475.81 | 0.00 |
| 31d 2013 SCHOOL LUNCH | (268.76) | 100.00 % | (268.76) | 0.00 |
| 61a.1 2013 VOCATIONAL EDUCATION | 551.74 | 100.00 % | 0.00 | 551.74 |
| | (\$3,433.99) | | (\$3,985.73) | \$551.74 |
| SUBTOTALS | \$1,189,931.00 | | \$1,080,783.03 | \$109,147.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | |
|-------|---|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | 1,074,626.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | 14,049.28 |
| | | | \$1,088,675.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$134,948.52 | 11/20/2013 | \$135,065.31 | 12/20/2013 | \$69,253.41 |
| 01/21/2014 | \$113,092.17 | 02/20/2014 | \$102,111.97 | 03/20/2014 | \$103,046.51 |
| 04/21/2014 | \$98,515.88 | 05/20/2014 | \$107,920.53 | 06/20/2014 | \$108,451.11 |
| 07/21/2014 | \$108,377.62 | 08/20/2014 | \$109,147.97 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82928 ISD: 82
The Dearborn Academy

| | |
|------------------------|--------|
| State Aid Membership | 491.17 |
| General ED K-12 | 480.70 |
| Supplemental | 486.61 |
| Fall | 480.04 |
| Special ED K-12 Sec 52 | 10.47 |
| Supplemental | 11.39 |
| Fall | 10.37 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 172,485.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 49,354.51 | 100.00 % | 44,863.25 | 4,491.26 |
| 22b | DISCRETIONARY PAYMENT | 769,917.05 | 100.00 % | 699,854.60 | 70,062.45 |
| 11(3) | PSA PROTECTED | 2,701,435.00 | 100.00 % | 2,455,604.42 | 245,830.58 |
| 31A | AT RISK | 242,916.47 | 100.00 % | 220,811.07 | 22,105.40 |
| 22f | BEST PRACTICE INCENTIVE | 25,540.84 | 100.00 % | 23,216.62 | 2,324.22 |
| 22f | BEST PRACTICE RESIDUAL | 1,400.17 | 100.00 % | 0.00 | 1,400.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,153.03 | 100.00 % | 11,047.05 | 1,105.98 |
| 147a | MPSERS COST OFFSET | 780.70 | 100.00 % | 709.66 | 71.04 |
| 147c | MPSERS UAAL RATE STABILIZATION | 2,888.59 | 100.00 % | 2,625.73 | 262.86 |
| 22j | PERFORMANCE-BASED FUNDING | 29,432.81 | 100.00 % | 26,754.23 | 2,678.58 |
| 31d | SCHOOL LUNCH | 8,368.00 | 100.00 % | 7,606.51 | 761.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,920.00 | 100.00 % | 4,472.28 | 447.72 |
| | | \$3,849,107.17 | | \$3,497,565.42 | \$351,541.75 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (15,984.16) | 100.00 % | (15,984.16) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 15,984.16 | 100.00 % | 15,984.16 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,498.00 | 100.00 % | 3,498.00 | 0.00 |
| | | <u>\$3,498.00</u> | | <u>\$3,498.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,852,605.17 | | \$3,501,063.42 | \$351,541.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 3,445,657.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 75,048.96 |
| | | | | | <u>\$3,520,706.56</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$329,037.62 | 11/20/2013 | \$365,607.38 | 12/20/2013 | \$335,775.75 |
| 01/21/2014 | \$343,483.66 | 02/20/2014 | \$351,304.71 | 03/20/2014 | \$332,662.79 |
| 04/21/2014 | \$372,809.10 | 05/20/2014 | \$352,739.34 | 06/20/2014 | \$368,243.69 |
| 07/21/2014 | \$349,399.38 | 08/20/2014 | \$351,541.75 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

| | |
|------------------------|----------|
| State Aid Membership | 1,026.81 |
| General ED K-12 | 1,014.61 |
| Supplemental | 989.02 |
| Fall | 1,017.45 |
| Special ED K-12 Sec 52 | 12.20 |
| Supplemental | 11.98 |
| Fall | 12.22 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 270,153.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 77,301.04 | 100.00 % | 70,266.65 | 7,034.39 |
| 22b | DISCRETIONARY PAYMENT | 1,635,418.04 | 100.00 % | 1,486,595.00 | 148,823.04 |
| 11(3) | PSA PROTECTED | 5,647,455.00 | 100.00 % | 5,133,536.60 | 513,918.40 |
| 31A | AT RISK | 438,172.12 | 100.00 % | 398,298.46 | 39,873.66 |
| 22f | BEST PRACTICE INCENTIVE | 53,394.12 | 100.00 % | 48,535.26 | 4,858.86 |
| 22f | BEST PRACTICE RESIDUAL | 2,927.12 | 100.00 % | 0.00 | 2,927.12 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 25,406.39 | 100.00 % | 23,094.29 | 2,312.10 |
| 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 |
| 31d | SCHOOL LUNCH | 8,630.00 | 100.00 % | 7,844.67 | 785.33 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 10,410.00 | 100.00 % | 9,462.69 | 947.31 |
| | | \$7,899,113.83 | | \$7,177,633.62 | \$721,480.21 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 10,648.63 | 100.00 % | 10,648.63 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,648.63) | 100.00 % | (10,648.63) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (6,520.00) | 100.00 % | (6,520.00) | 0.00 |
| | | <u>(\$6,520.00)</u> | | <u>(\$6,520.00)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,892,593.83 | | \$7,171,113.62 | \$721,480.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 7,272,724.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 87,449.60 |
| | | <u>\$7,360,174.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$719,850.79 | 11/20/2013 | \$721,629.12 | 12/20/2013 | \$722,898.88 |
| 01/21/2014 | \$717,425.95 | 02/20/2014 | \$742,124.40 | 03/20/2014 | \$699,735.01 |
| 04/21/2014 | \$706,392.90 | 05/20/2014 | \$706,339.65 | 06/20/2014 | \$717,596.45 |
| 07/21/2014 | \$717,120.47 | 08/20/2014 | \$721,480.21 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82930 ISD: 82
 Dove Academy of Detroit

| | |
|------------------------|--------|
| State Aid Membership | 419.10 |
| General ED K-12 | 416.76 |
| Supplemental | 409.44 |
| Fall | 417.57 |
| Special ED K-12 Sec 52 | 2.34 |
| Supplemental | 2.56 |
| Fall | 2.31 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 52,072.00 |
| 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 | 14,899.78 | 100.00 % | 13,543.90 | 1,355.88 |
| 22b | DISCRETIONARY PAYMENT | 684,159.02 | 100.00 % | 621,900.55 | 62,258.47 |
| 11(3) | PSA PROTECTED | 2,305,050.00 | 100.00 % | 2,095,290.45 | 209,759.55 |
| 31A | AT RISK | 201,405.43 | 100.00 % | 183,077.54 | 18,327.89 |
| 22f | BEST PRACTICE INCENTIVE | 21,793.20 | 100.00 % | 19,810.02 | 1,983.18 |
| 22f | BEST PRACTICE RESIDUAL | 1,194.72 | 100.00 % | 0.00 | 1,194.72 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,369.80 | 100.00 % | 9,426.10 | 943.70 |
| 22j | PERFORMANCE-BASED FUNDING | 25,114.10 | 100.00 % | 22,828.55 | 2,285.55 |
| 31d | SCHOOL LUNCH | 4,090.00 | 100.00 % | 3,717.81 | 372.19 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,064.00 | 100.00 % | 3,835.98 | 1,228.02 |
| | | \$3,273,140.05 | | \$2,973,430.90 | \$299,709.15 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (20,018.21) | 100.00 % | (20,018.21) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 10,269.62 | 100.00 % | 10,269.62 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 300.00 | 100.00 % | 300.00 | 0.00 |
| | | <u>(\$9,448.59)</u> | | <u>(\$9,448.59)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,263,691.46 | | \$2,963,982.31 | \$299,709.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 2,987,335.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | <u>16,773.12</u> |
| | | | | | \$3,004,108.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$304,308.77 | 11/20/2013 | \$304,556.02 | 12/20/2013 | \$291,448.89 |
| 01/21/2014 | \$297,740.61 | 02/20/2014 | \$287,114.05 | 03/20/2014 | \$281,026.74 |
| 04/21/2014 | \$292,120.01 | 05/20/2014 | \$295,505.96 | 06/20/2014 | \$313,114.31 |
| 07/21/2014 | \$297,046.95 | 08/20/2014 | \$299,709.15 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82933 ISD: 82

Timbuktu Academy of Science and Technology

| | |
|------------------------|--------|
| State Aid Membership | 338.80 |
| General ED K-12 | 336.84 |
| Supplemental | 323.91 |
| Fall | 338.28 |
| Special ED K-12 Sec 52 | 1.96 |
| Supplemental | 2.09 |
| Fall | 1.94 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 107,076.00 |
| 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 | 30,638.51 | 100.00 % | 27,850.41 | 2,788.10 |
| 22b | DISCRETIONARY PAYMENT | 551,069.12 | 100.00 % | 500,986.99 | 50,082.13 |
| 11(3) | PSA PROTECTED | 1,863,400.00 | 100.00 % | 1,693,830.60 | 169,569.40 |
| 31A | AT RISK | 152,207.16 | 100.00 % | 138,356.31 | 13,850.85 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,382.94 | 100.00 % | 7,620.05 | 762.89 |
| 22j | PERFORMANCE-BASED FUNDING | 20,302.21 | 100.00 % | 18,454.57 | 1,847.64 |
| 31d | SCHOOL LUNCH | 4,250.00 | 100.00 % | 3,863.25 | 386.75 |
| | | \$2,630,249.94 | | \$2,390,962.18 | \$239,287.76 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,993.58) | 100.00 % | (13,993.58) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 860.00 | 100.00 % | 860.00 | 0.00 |
| | | (\$13,133.58) | | (\$13,133.58) | \$0.00 |
| SUBTOTALS | | \$2,617,116.36 | | \$2,377,828.60 | \$239,287.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,414,469.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 14,049.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 16,589.23 |
| | | \$2,445,107.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$237,829.72 | 11/20/2013 | \$238,094.49 | 12/20/2013 | \$239,478.43 |
| 01/21/2014 | \$238,474.68 | 02/20/2014 | \$228,919.05 | 03/20/2014 | \$220,056.10 |
| 04/21/2014 | \$259,131.82 | 05/20/2014 | \$240,570.80 | 06/20/2014 | \$236,401.13 |
| 07/21/2014 | \$238,872.38 | 08/20/2014 | \$239,287.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82937 ISD: 82
George Crockett Academy

| | |
|------------------------|--------|
| State Aid Membership | 357.80 |
| General ED K-12 | 356.28 |
| Supplemental | 361.65 |
| Fall | 355.68 |
| Special ED K-12 Sec 52 | 1.52 |
| Supplemental | 2.29 |
| Fall | 1.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 296,775.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 84,918.60 | 100.00 % | 77,191.01 | 7,727.59 |
| 22b DISCRETIONARY PAYMENT | 585,915.04 | 100.00 % | 532,596.77 | 53,318.27 |
| 11(3) PSA PROTECTED | 1,967,900.00 | 100.00 % | 1,788,821.10 | 179,078.90 |
| 31A AT RISK | 181,418.63 | 100.00 % | 164,909.53 | 16,509.10 |
| 22f BEST PRACTICE INCENTIVE | 18,605.60 | 100.00 % | 16,912.49 | 1,693.11 |
| 22f BEST PRACTICE RESIDUAL | 1,019.98 | 100.00 % | 0.00 | 1,019.98 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 8,853.06 | 100.00 % | 8,047.39 | 805.67 |
| 22j PERFORMANCE-BASED FUNDING | 21,440.76 | 100.00 % | 19,489.51 | 1,951.25 |
| 31d SCHOOL LUNCH | 6,797.49 | 100.00 % | 6,178.92 | 618.57 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 3,510.00 | 100.00 % | 3,190.59 | 319.41 |
| | \$2,880,379.16 | | \$2,617,337.31 | \$263,041.85 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 18,933.46 | 100.00 % | 18,933.46 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 455.78 | 100.00 % | 455.78 | 0.00 |
| | | <u>\$19,389.24</u> | | <u>\$19,389.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,899,768.40 | | \$2,636,726.55 | \$263,041.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 2,553,815.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 10,895.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>74,023.24</u> |
| | | | | | <u>\$2,638,733.64</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$263,217.41 | 11/20/2013 | \$263,460.93 | 12/20/2013 | \$235,870.98 |
| 01/21/2014 | \$252,052.46 | 02/20/2014 | \$303,112.61 | 03/20/2014 | \$261,488.35 |
| 04/21/2014 | \$260,386.56 | 05/20/2014 | \$260,475.71 | 06/20/2014 | \$275,194.55 |
| 07/21/2014 | \$261,466.99 | 08/20/2014 | \$263,041.85 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82938 ISD: 82
Summit Academy North

| | |
|------------------------|----------|
| State Aid Membership | 1,922.52 |
| General ED K-12 | 1,903.89 |
| Supplemental | 1,885.44 |
| Fall | 1,905.94 |
| Special ED K-12 Sec 52 | 18.63 |
| Supplemental | 18.06 |
| Fall | 18.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 830,076.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 3,380.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 239,896.37 | 100.00 % | 218,065.80 | 21,830.57 |
| 22b | DISCRETIONARY PAYMENT | 3,073,223.52 | 100.00 % | 2,793,560.18 | 279,663.34 |
| 11(3) | PSA PROTECTED | 10,573,860.00 | 100.00 % | 9,611,638.74 | 962,221.26 |
| 31A | AT RISK | 468,921.04 | 100.00 % | 426,249.23 | 42,671.81 |
| 22f | BEST PRACTICE INCENTIVE | 99,971.04 | 100.00 % | 90,873.68 | 9,097.36 |
| 22f | BEST PRACTICE RESIDUAL | 5,480.51 | 100.00 % | 0.00 | 5,480.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 47,568.96 | 100.00 % | 43,239.97 | 4,328.99 |
| 147a | MPSERS COST OFFSET | 4,037.29 | 100.00 % | 3,669.90 | 367.39 |
| 147c | MPSERS UAAL RATE STABILIZATION | 14,937.94 | 100.00 % | 13,578.59 | 1,359.35 |
| 22j | PERFORMANCE-BASED FUNDING | 57,602.43 | 100.00 % | 52,360.24 | 5,242.19 |
| 31d | SCHOOL LUNCH | 8,020.00 | 100.00 % | 7,290.18 | 729.82 |
| | | \$14,593,519.10 | | \$13,260,526.51 | \$1,332,992.59 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 82,400.90 | 100.00 % | 82,400.90 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (30.00) | 100.00 % | (30.00) | 0.00 |
| | | <u>\$82,370.90</u> | | <u>\$82,370.90</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,675,890.00 | | \$13,342,897.41 | \$1,332,992.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 13,647,083.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 133,539.84 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>106,356.53</u> |
| | | | | | <u>\$13,886,979.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,326,393.67 | 11/20/2013 | \$1,330,305.07 | 12/20/2013 | \$1,294,631.55 |
| 01/21/2014 | \$1,317,632.15 | 02/20/2014 | \$1,428,731.96 | 03/20/2014 | \$1,300,533.39 |
| 04/21/2014 | \$1,304,825.90 | 05/20/2014 | \$1,316,136.47 | 06/20/2014 | \$1,398,343.65 |
| 07/21/2014 | \$1,325,363.60 | 08/20/2014 | \$1,332,992.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82940 ISD: 82
Voyageur Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,147.64 |
| General ED K-12 | 1,140.58 |
| Supplemental | 1,063.20 |
| Fall | 1,149.18 |
| Special ED K-12 Sec 52 | 7.06 |
| Supplemental | 7.93 |
| Fall | 6.96 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 503,894.00 |
| 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 | 144,183.22 | 100.00 % | 131,062.55 | 13,120.67 |
| 22b | DISCRETIONARY PAYMENT | 1,863,657.44 | 100.00 % | 1,694,064.61 | 169,592.83 |
| 11(3) | PSA PROTECTED | 6,312,020.00 | 100.00 % | 5,737,626.18 | 574,393.82 |
| 31A | AT RISK | 461,233.81 | 100.00 % | 419,261.53 | 41,972.28 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 28,396.09 | 100.00 % | 25,811.91 | 2,584.18 |
| 22j | PERFORMANCE-BASED FUNDING | 34,385.52 | 100.00 % | 31,256.21 | 3,129.31 |
| 31d | SCHOOL LUNCH | 12,831.54 | 100.00 % | 11,663.87 | 1,167.67 |
| | | \$8,856,707.62 | | \$8,050,746.86 | \$805,960.76 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,008.20 | 100.00 % | 9,008.20 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,482.55 | 100.00 % | 2,482.55 | 0.00 |
| | | \$11,490.75 | | \$11,490.75 | \$0.00 |
| SUBTOTALS | | \$8,868,198.37 | | \$8,062,237.61 | \$805,960.76 |

Amount Applied to Loan Payments

| | |
|-----------------------------|--------------|
| MFA - 2011 Voyageur Academy | 161,192.15 |
| MFA - PSA SAN 2013 B-1 | 92,391.65 |
| | \$253,583.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 8,175,677.44 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 50,606.08 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 93,577.14 |
| | | \$8,319,860.66 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/21/2013 | \$706,310.70 | 11/20/2013 | \$706,765.53 | 12/20/2013 | \$1,002,803.72 |
| 01/21/2014 | \$797,042.43 | 02/20/2014 | \$801,503.00 | 03/20/2014 | \$773,943.23 |
| 04/21/2014 | \$859,678.08 | 05/20/2014 | \$808,834.58 | 06/20/2014 | \$805,391.32 |
| 07/21/2014 | \$799,965.02 | 08/20/2014 | \$805,960.76 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82941 ISD: 82
Star International Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,585.45 |
| General ED K-12 | 1,584.06 |
| Supplemental | 1,595.53 |
| Fall | 1,582.78 |
| Special ED K-12 Sec 52 | 1.39 |
| Supplemental | 1.47 |
| Fall | 1.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 169,183.00 |
| 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 | 48,409.69 | 100.00 % | 44,004.41 | 4,405.28 |
| 22b DISCRETIONARY PAYMENT | 2,634,567.08 | 100.00 % | 2,394,821.48 | 239,745.60 |
| 11(3) PSA PROTECTED | 8,719,975.00 | 100.00 % | 7,926,457.28 | 793,517.72 |
| 31A AT RISK | 642,139.95 | 100.00 % | 583,705.21 | 58,434.74 |
| 22f BEST PRACTICE INCENTIVE | 82,443.40 | 100.00 % | 74,941.05 | 7,502.35 |
| 22f BEST PRACTICE RESIDUAL | 4,519.63 | 100.00 % | 0.00 | 4,519.63 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 39,228.83 | 100.00 % | 35,658.82 | 3,570.01 |
| 22j PERFORMANCE-BASED FUNDING | 110,840.69 | 100.00 % | 100,753.48 | 10,087.21 |
| 31d SCHOOL LUNCH | 10,520.00 | 100.00 % | 9,562.68 | 957.32 |
| | \$12,292,644.27 | | \$11,169,904.41 | \$1,122,739.86 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (57,979.85) | 100.00 % | (57,979.85) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (120.00) | 100.00 % | (120.00) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 8,362.20 | 100.00 % | 8,362.20 | 0.00 |
| | | <u>(\$49,737.65)</u> | | <u>(\$49,737.65)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$12,242,906.62 | | \$11,120,166.76 | \$1,122,739.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 11,354,542.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,963.52 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 38,446.17 |
| | | | | | <u>\$11,402,951.77</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,065,089.40 | 11/20/2013 | \$1,065,683.74 | 12/20/2013 | \$1,199,421.93 |
| 01/21/2014 | \$1,110,095.62 | 02/20/2014 | \$1,021,743.31 | 03/20/2014 | \$1,102,227.54 |
| 04/21/2014 | \$1,146,605.54 | 05/20/2014 | \$1,116,555.77 | 06/20/2014 | \$1,176,698.32 |
| 07/21/2014 | \$1,116,045.59 | 08/20/2014 | \$1,122,739.86 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82942 ISD: 82
Hope Academy

| | |
|------------------------|--------|
| State Aid Membership | 692.75 |
| General ED K-12 | 683.13 |
| Supplemental | 631.04 |
| Fall | 688.92 |
| Special ED K-12 Sec 52 | 9.62 |
| Supplemental | 8.96 |
| Fall | 9.69 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 590,739.00 |
| 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 | 169,032.88 | 100.00 % | 153,650.89 | 15,381.99 |
| 22b | DISCRETIONARY PAYMENT | 1,086,550.84 | 100.00 % | 987,674.71 | 98,876.13 |
| 11(3) | PSA PROTECTED | 3,810,125.00 | 100.00 % | 3,463,403.63 | 346,721.37 |
| 31A | AT RISK | 408,448.16 | 100.00 % | 371,279.38 | 37,168.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,140.73 | 100.00 % | 15,580.84 | 1,559.89 |
| 147a | MPSERS COST OFFSET | 28,497.44 | 100.00 % | 25,904.17 | 2,593.27 |
| 147c | MPSERS UAAL RATE STABILIZATION | 105,440.22 | 100.00 % | 95,845.16 | 9,595.06 |
| 31d | SCHOOL LUNCH | 11,189.20 | 100.00 % | 10,170.98 | 1,018.22 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 8,436.00 | 100.00 % | 6,390.27 | 2,045.73 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$5,644,860.47 | | \$5,129,900.03 | \$514,960.44 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 51,022.99 | 100.00 % | 51,022.99 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,420.75 | 100.00 % | 2,420.75 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>\$53,443.74</u> | | <u>\$53,443.74</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,698,304.21 | | \$5,183,343.77 | \$514,960.44 |

Amount Applied to Loan Payments

| | |
|-------------------------|------------|
| MFA - 2011 Hope Academy | 102,992.09 |
|-------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,896,675.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 68,956.16 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>100,076.72</u> |
| | | <u>\$5,065,708.72</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$545,743.10 | 11/20/2013 | \$567,980.18 | 12/20/2013 | \$439,429.53 |
| 01/21/2014 | \$516,662.87 | 02/20/2014 | \$579,933.76 | 03/20/2014 | \$524,649.13 |
| 04/21/2014 | \$457,068.27 | 05/20/2014 | \$515,206.41 | 06/20/2014 | \$524,279.92 |
| 07/21/2014 | \$227,545.69 | 08/20/2014 | \$514,960.44 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/22/2014 | W4301782 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$284,844.91 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82943 ISD: 82

Weston Preparatory Academy

| | |
|------------------------|--------|
| State Aid Membership | 287.83 |
| General ED K-12 | 283.26 |
| Supplemental | 287.10 |
| Fall | 282.83 |
| Special ED K-12 Sec 52 | 4.57 |
| Supplemental | 4.90 |
| Fall | 4.53 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 161,612.00 |
| 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 | 46,243.33 | 100.00 % | 42,035.19 | 4,208.14 |
| 22b DISCRETIONARY PAYMENT | 447,342.68 | 100.00 % | 406,634.50 | 40,708.18 |
| 11(3) PSA PROTECTED | 1,583,065.00 | 100.00 % | 1,439,006.09 | 144,058.91 |
| 31A AT RISK | 128,120.50 | 100.00 % | 116,461.53 | 11,658.97 |
| 22f BEST PRACTICE INCENTIVE | 14,967.16 | 100.00 % | 13,605.15 | 1,362.01 |
| 22f BEST PRACTICE RESIDUAL | 820.51 | 100.00 % | 0.00 | 820.51 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,121.79 | 100.00 % | 6,473.67 | 648.12 |
| 22j PERFORMANCE-BASED FUNDING | 8,623.94 | 100.00 % | 7,839.11 | 784.83 |
| 31d SCHOOL LUNCH | 3,962.00 | 100.00 % | 3,601.46 | 360.54 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | \$2,240,266.91 | | \$2,035,656.70 | \$204,610.21 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 8,589.86 | 100.00 % | 8,589.86 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (6,428.53) | 100.00 % | (6,428.53) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 489.78 | 100.00 % | 489.78 | 0.00 |
| | | <u>\$2,651.11</u> | | <u>\$2,651.11</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,242,918.02 | | \$2,038,307.81 | \$204,610.21 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 25,407.70 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,030,407.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 32,757.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>13,485.57</u> |
| | | <u>\$2,076,651.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$210,100.66 | 11/20/2013 | \$210,246.92 | 12/20/2013 | \$192,978.66 |
| 01/21/2014 | \$202,268.32 | 02/20/2014 | \$208,189.41 | 03/20/2014 | \$202,591.88 |
| 04/21/2014 | \$191,367.70 | 05/20/2014 | \$202,785.84 | 06/20/2014 | \$214,400.95 |
| 07/21/2014 | \$203,377.47 | 08/20/2014 | \$204,610.21 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82945 ISD: 82

Detroit Edison Public School Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,495.98 |
| General ED K-12 | 1,494.14 |
| Supplemental | 1,450.36 |
| Fall | 1,489.75 |
| Special ED K-12 Sec 52 | 1.84 |
| Supplemental | 1.64 |
| Fall | 1.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 287,009.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------|-------------|-----------------|----------------|
| 51c SPEC ED HEADLEE OBLIGATION | 82,124.18 | 100.00 % | 74,650.88 | 7,473.30 |
| 22b DISCRETIONARY PAYMENT | 2,482,105.52 | 100.00 % | 2,256,233.92 | 225,871.60 |
| 11(3) PSA PROTECTED | 8,227,890.00 | 100.00 % | 7,479,152.01 | 748,737.99 |
| 31A AT RISK | 472,508.41 | 100.00 % | 429,510.14 | 42,998.27 |
| 22f BEST PRACTICE INCENTIVE | 77,790.96 | 100.00 % | 70,711.98 | 7,078.98 |
| 22f BEST PRACTICE RESIDUAL | 4,264.58 | 100.00 % | 0.00 | 4,264.58 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 37,015.07 | 100.00 % | 33,646.53 | 3,368.54 |
| 147a MPSERS COST OFFSET | 7,208.09 | 100.00 % | 6,552.15 | 655.94 |
| 147c MPSERS UAAL RATE STABILIZATION | 26,669.87 | 100.00 % | 24,242.91 | 2,426.96 |
| 22j PERFORMANCE-BASED FUNDING | 89,644.92 | 100.00 % | 81,486.65 | 8,158.27 |
| 31d SCHOOL LUNCH | 7,020.00 | 100.00 % | 6,381.18 | 638.82 |
| | \$11,514,241.60 | | \$10,462,568.35 | \$1,051,673.25 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,089.56 | 100.00 % | 2,089.56 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,859.93) | 100.00 % | (3,859.93) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (580.82) | 100.00 % | (527.97) | (52.85) |
| | | <u>(\$2,351.19)</u> | | <u>(\$2,298.34)</u> | <u>(\$52.85)</u> |
| SUBTOTALS | | \$11,511,890.41 | | \$10,460,270.01 | \$1,051,620.40 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 83,152.48 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 10,709,995.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 13,189.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 68,935.06 |
| | | <u>\$10,792,119.70</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,021,464.34 | 11/20/2013 | \$1,027,980.99 | 12/20/2013 | \$1,022,028.78 |
| 01/21/2014 | \$1,020,311.76 | 02/20/2014 | \$1,052,434.82 | 03/20/2014 | \$997,767.24 |
| 04/21/2014 | \$1,149,370.81 | 05/20/2014 | \$1,033,601.56 | 06/20/2014 | \$1,040,021.34 |
| 07/21/2014 | \$1,095,288.37 | 08/20/2014 | \$1,051,620.40 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82947 ISD: 82
David Ellis Academy

| | |
|------------------------|--------|
| State Aid Membership | 423.47 |
| General ED K-12 | 420.00 |
| Supplemental | 413.10 |
| Fall | 420.77 |
| Special ED K-12 Sec 52 | 3.47 |
| Supplemental | 3.90 |
| Fall | 3.42 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 110,081.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 31,498.36 | 100.00 % | 28,632.01 | 2,866.35 |
| 22b | DISCRETIONARY PAYMENT | 681,475.00 | 100.00 % | 619,460.78 | 62,014.22 |
| 11(3) | PSA PROTECTED | 2,329,085.00 | 100.00 % | 2,117,138.27 | 211,946.73 |
| 31A | AT RISK | 118,383.34 | 100.00 % | 107,610.46 | 10,772.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,477.93 | 100.00 % | 9,524.39 | 953.54 |
| 22j | PERFORMANCE-BASED FUNDING | 25,375.96 | 100.00 % | 23,066.58 | 2,309.38 |
| 31d | SCHOOL LUNCH | 3,247.71 | 100.00 % | 2,952.17 | 295.54 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,124.00 | 100.00 % | 0.00 | 5,124.00 |
| | | \$3,204,667.30 | | \$2,908,384.66 | \$296,282.64 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,768.18 | 100.00 % | 9,768.18 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 352.36 | 100.00 % | 352.36 | 0.00 |
| | | \$10,120.54 | | \$10,120.54 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$3,214,787.84 | | \$2,918,505.20 | \$296,282.64 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,010,560.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 24,872.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 6,625.40 |
| | | \$3,042,058.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$236,777.78 | 11/20/2013 | \$236,866.68 | 12/20/2013 | \$386,872.94 |
| 01/21/2014 | \$286,844.98 | 02/20/2014 | \$299,174.04 | 03/20/2014 | \$280,868.16 |
| 04/21/2014 | \$318,432.13 | 05/20/2014 | \$291,210.99 | 06/20/2014 | \$290,793.28 |
| 07/21/2014 | \$290,664.22 | 08/20/2014 | \$296,282.64 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82948 ISD: 82
Ross-Hill Academy

| | |
|------------------------|--------|
| State Aid Membership | 122.41 |
| General ED K-12 | 120.95 |
| Supplemental | 123.77 |
| Fall | 120.64 |
| Special ED K-12 Sec 52 | 1.46 |
| Supplemental | 1.23 |
| Fall | 1.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 57,827.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|--------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 16,546.50 | 100.00 % | 15,040.77 | 1,505.73 |
| 22b DISCRETIONARY PAYMENT | 193,714.60 | 100.00 % | 176,086.57 | 17,628.03 |
| 11(3) PSA PROTECTED | 673,255.00 | 100.00 % | 611,988.80 | 61,266.20 |
| 31A AT RISK | 45,098.42 | 100.00 % | 40,994.46 | 4,103.96 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,028.79 | 100.00 % | 2,753.16 | 275.63 |
| 31d SCHOOL LUNCH | 2,389.50 | 100.00 % | 2,172.06 | 217.44 |
| | \$934,032.81 | | \$849,035.82 | \$84,996.99 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|---------------|-------------|---------------|-------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (12,366.03) | 100.00 % | (12,366.03) | 0.00 |
| 31d 2013 SCHOOL LUNCH | (730.30) | 100.00 % | (730.30) | 0.00 |
| | (\$13,096.33) | | (\$13,096.33) | \$0.00 |
| SUBTOTALS | \$920,936.48 | | \$835,939.49 | \$84,996.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|--------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 866,969.60 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 10,465.28 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 6,081.22 |
| | \$883,516.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|--------------|
| 10/21/2013 | \$72,751.36 | 11/20/2013 | \$72,859.10 | 12/20/2013 | \$108,934.59 |
| 01/21/2014 | \$84,248.91 | 02/20/2014 | \$61,446.51 | 03/20/2014 | \$90,171.01 |
| 04/21/2014 | \$92,539.76 | 05/20/2014 | \$83,683.22 | 06/20/2014 | \$84,467.61 |
| 07/21/2014 | \$84,837.42 | 08/20/2014 | \$84,996.99 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82950 ISD: 82
 Universal Academy

| | |
|------------------------|--------|
| State Aid Membership | 603.33 |
| General ED K-12 | 603.17 |
| Supplemental | 608.84 |
| Fall | 602.54 |
| Special ED K-12 Sec 52 | 0.16 |
| Supplemental | 0.16 |
| Fall | 0.16 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 69,082.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 19,766.99 | 100.00 % | 17,968.19 | 1,798.80 |
| 22b | DISCRETIONARY PAYMENT | 1,005,207.56 | 100.00 % | 913,733.67 | 91,473.89 |
| 11(3) | PSA PROTECTED | 3,318,315.00 | 100.00 % | 3,016,348.34 | 301,966.66 |
| 31A | AT RISK | 281,865.10 | 100.00 % | 256,215.38 | 25,649.72 |
| 22f | BEST PRACTICE INCENTIVE | 31,373.16 | 100.00 % | 28,518.20 | 2,854.96 |
| 22f | BEST PRACTICE RESIDUAL | 1,719.91 | 100.00 % | 0.00 | 1,719.91 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,928.21 | 100.00 % | 13,569.67 | 1,358.54 |
| 22j | PERFORMANCE-BASED FUNDING | 36,153.87 | 100.00 % | 32,863.63 | 3,290.24 |
| 31d | SCHOOL LUNCH | 9,301.15 | 100.00 % | 8,454.75 | 846.40 |
| | | \$4,718,630.95 | | \$4,287,671.83 | \$430,959.12 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (31,336.11) | 100.00 % | (31,336.11) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 945.95 | 100.00 % | 945.95 | 0.00 |
| | | <u>(\$30,390.16)</u> | | <u>(\$30,390.16)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,688,240.79 | | \$4,257,281.67 | \$430,959.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,323,522.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,146.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 18,620.11 |
| | | | | | <u>\$4,343,289.55</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$429,450.62 | 11/20/2013 | \$429,784.86 | 12/20/2013 | \$423,964.96 |
| 01/21/2014 | \$427,746.67 | 02/20/2014 | \$381,153.73 | 03/20/2014 | \$428,368.47 |
| 04/21/2014 | \$430,007.80 | 05/20/2014 | \$426,977.60 | 06/20/2014 | \$451,474.23 |
| 07/21/2014 | \$428,352.73 | 08/20/2014 | \$430,959.12 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82953 ISD: 82

Detroit Service Learning Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,184.23 |
| General ED K-12 | 1,174.16 |
| Supplemental | 1,204.09 |
| Fall | 1,170.83 |
| Special ED K-12 Sec 52 | 10.07 |
| Supplemental | 11.91 |
| Fall | 9.86 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 627,881.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 179,660.61 | 100.00 % | 163,311.49 | 16,349.12 |
| 22b | DISCRETIONARY PAYMENT | 1,903,113.88 | 100.00 % | 1,729,930.52 | 173,183.36 |
| 11(3) | PSA PROTECTED | 6,513,265.00 | 100.00 % | 5,920,557.89 | 592,707.11 |
| 31A | AT RISK | 511,969.52 | 100.00 % | 465,380.29 | 46,589.23 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,301.44 | 100.00 % | 26,634.86 | 2,666.58 |
| 20f | HOLD HARMLESS GUARANTEE | 32,767.64 | 100.00 % | 29,785.78 | 2,981.86 |
| 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 |
| 31d | SCHOOL LUNCH | 8,560.00 | 100.00 % | 7,781.04 | 778.96 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$9,178,638.09 | | \$8,343,381.87 | \$835,256.22 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (14,595.62) | 100.00 % | (14,595.62) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (300.00) | 100.00 % | (300.00) | 0.00 |
| | | <u>(\$14,895.62)</u> | | <u>(\$14,895.62)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,163,742.47 | | \$8,328,486.25 | \$835,256.22 |

Amount Applied to Loan Payments

| | |
|---|---------------------|
| MFA - 2011 Detroit Service Learning Academy | 167,051.24 |
| MFA - PSA SAN 2013 B-1 | 61,902.40 |
| | <u>\$228,953.64</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 8,416,378.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 72,181.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 107,478.85 |
| | | <u>\$8,596,039.49</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$793,625.13 | 11/20/2013 | \$834,973.60 | 12/20/2013 | \$892,029.16 |
| 01/21/2014 | \$837,722.01 | 02/20/2014 | \$724,059.39 | 03/20/2014 | \$878,392.04 |
| 04/21/2014 | \$866,989.68 | 05/20/2014 | \$832,965.10 | 06/20/2014 | \$834,143.19 |
| 07/21/2014 | \$375,399.83 | 08/20/2014 | \$835,256.22 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|-----------------------------|--------------|
| 07/28/2014 | W4301894 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$458,187.12 |
|------------|----------|------|-----------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82955 ISD: 82
Allen Academy

| | |
|------------------------|--------|
| State Aid Membership | 988.87 |
| General ED K-12 | 982.34 |
| Supplemental | 964.74 |
| Fall | 984.30 |
| Special ED K-12 Sec 52 | 6.53 |
| Supplemental | 6.33 |
| Fall | 6.55 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 557,948.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|----------------|
| 51c SPEC ED HEADLEE OBLIGATION | 159,650.12 | 100.00 % | 145,121.96 | 14,528.16 |
| 22b DISCRETIONARY PAYMENT | 1,602,628.12 | 100.00 % | 1,456,788.96 | 145,839.16 |
| 11(3) PSA PROTECTED | 5,438,785.00 | 100.00 % | 4,943,855.57 | 494,929.43 |
| 31A AT RISK | 499,157.47 | 100.00 % | 453,734.14 | 45,423.33 |
| 22f BEST PRACTICE INCENTIVE | 51,421.24 | 100.00 % | 46,741.91 | 4,679.33 |
| 22f BEST PRACTICE RESIDUAL | 2,818.96 | 100.00 % | 0.00 | 2,818.96 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,467.64 | 100.00 % | 22,240.97 | 2,226.67 |
| 22j PERFORMANCE-BASED FUNDING | 98,761.54 | 100.00 % | 89,773.60 | 8,987.94 |
| 31d SCHOOL LUNCH | 14,989.60 | 100.00 % | 13,625.55 | 1,364.05 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 19.7 FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (394,704.14) | 394,704.14 |
| | \$7,892,679.69 | | \$6,777,178.52 | \$1,115,501.17 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 4,215.09 | 100.00 % | 4,215.09 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 7.83 | 100.00 % | 7.83 | 0.00 |
| | | <u>\$4,222.92</u> | | <u>\$4,222.92</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,896,902.61 | | \$6,781,401.44 | \$1,115,501.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 7,041,413.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 46,807.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>112,843.08</u> |
| | | | | | <u>\$7,201,063.24</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$729,465.21 | 11/20/2013 | \$729,959.35 | 12/20/2013 | \$683,642.31 |
| 01/21/2014 | \$707,220.03 | 02/20/2014 | \$740,976.06 | 03/20/2014 | \$712,244.35 |
| 04/21/2014 | \$690,968.22 | 05/20/2014 | \$711,792.92 | 06/20/2014 | \$753,383.71 |
| 07/21/2014 | \$321,749.28 | 08/20/2014 | \$1,115,501.17 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82956 ISD: 82
Old Redford Academy

| | |
|------------------------|----------|
| State Aid Membership | 2,024.95 |
| General ED K-12 | 1,987.93 |
| Supplemental | 1,941.97 |
| Fall | 1,993.04 |
| Special ED K-12 Sec 52 | 37.02 |
| Supplemental | 36.53 |
| Fall | 37.07 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 692,924.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 198,271.89 | 100.00 % | 180,229.15 | 18,042.74 |
| 22b | DISCRETIONARY PAYMENT | 3,179,344.71 | 100.00 % | 2,890,024.34 | 289,320.37 |
| 11(3) | PSA PROTECTED | 11,137,225.00 | 100.00 % | 10,123,737.53 | 1,013,487.47 |
| 31A | AT RISK | 836,883.12 | 100.00 % | 760,726.76 | 76,156.36 |
| 22f | BEST PRACTICE INCENTIVE | 105,297.40 | 100.00 % | 95,715.34 | 9,582.06 |
| 22f | BEST PRACTICE RESIDUAL | 5,772.50 | 100.00 % | 0.00 | 5,772.50 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 50,103.39 | 100.00 % | 45,543.75 | 4,559.64 |
| 22j | PERFORMANCE-BASED FUNDING | 60,671.43 | 100.00 % | 55,149.93 | 5,521.50 |
| 31d | SCHOOL LUNCH | 18,675.29 | 100.00 % | 16,975.84 | 1,699.45 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 20,379.00 | 100.00 % | 18,524.51 | 1,854.49 |
| | | \$15,612,623.73 | | \$14,186,627.15 | \$1,425,996.58 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|-------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 14,362.13 | 100.00 % | 14,362.13 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (14,362.13) | 100.00 % | (14,362.13) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,855.29 | 100.00 % | 2,855.29 | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (8,072.60) | 100.00 % | (7,337.99) | (734.61) |
| | | <u>(\$5,217.31)</u> | | <u>(\$4,482.70)</u> | <u>(\$734.61)</u> |
| SUBTOTALS | | \$15,607,406.42 | | \$14,182,144.45 | \$1,425,261.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 14,249,482.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 265,359.36 |
| | | <u>\$14,514,841.60</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,420,804.44 | 11/20/2013 | \$1,421,759.97 | 12/20/2013 | \$1,391,408.97 |
| 01/21/2014 | \$1,399,073.01 | 02/20/2014 | \$1,443,608.65 | 03/20/2014 | \$1,377,124.78 |
| 04/21/2014 | \$1,411,032.01 | 05/20/2014 | \$1,412,321.25 | 06/20/2014 | \$1,494,916.00 |
| 07/21/2014 | \$1,410,095.37 | 08/20/2014 | \$1,425,261.97 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82957 ISD: 82
Hope of Detroit Academy

| | |
|------------------------|--------|
| State Aid Membership | 558.10 |
| General ED K-12 | 554.44 |
| Supplemental | 550.52 |
| Fall | 554.87 |
| Special ED K-12 Sec 52 | 3.66 |
| Supplemental | 3.98 |
| Fall | 3.62 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 330,512.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 94,572.04 | 100.00 % | 85,965.98 | 8,606.06 |
| 22b | DISCRETIONARY PAYMENT | 904,675.92 | 100.00 % | 822,350.41 | 82,325.51 |
| 11(3) | PSA PROTECTED | 3,069,550.00 | 100.00 % | 2,790,220.95 | 279,329.05 |
| 31A | AT RISK | 261,365.82 | 100.00 % | 237,581.53 | 23,784.29 |
| 22f | BEST PRACTICE INCENTIVE | 29,021.20 | 100.00 % | 26,380.27 | 2,640.93 |
| 22f | BEST PRACTICE RESIDUAL | 1,590.97 | 100.00 % | 0.00 | 1,590.97 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,809.08 | 100.00 % | 12,552.39 | 1,256.69 |
| 22j | PERFORMANCE-BASED FUNDING | 33,443.52 | 100.00 % | 30,399.94 | 3,043.58 |
| 31d | SCHOOL LUNCH | 8,221.30 | 100.00 % | 7,473.16 | 748.14 |
| | | \$4,416,249.85 | | \$4,012,924.63 | \$403,325.22 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,337.54 | 100.00 % | 9,337.54 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 345.36 | 100.00 % | 345.36 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | <u>(1,661.53)</u> | 100.00 % | <u>(1,661.53)</u> | <u>0.00</u> |
| | | \$8,021.37 | | \$8,021.37 | \$0.00 |
| SUBTOTALS | | \$4,424,271.22 | | \$4,020,946.00 | \$403,325.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 3,974,225.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 26,234.88 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>68,337.16</u> |
| | | | | | \$4,068,797.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$405,621.99 | 11/20/2013 | \$405,899.17 | 12/20/2013 | \$382,033.55 |
| 01/21/2014 | \$397,863.78 | 02/20/2014 | \$421,840.12 | 03/20/2014 | \$392,518.82 |
| 04/21/2014 | \$393,194.20 | 05/20/2014 | \$419,873.46 | 06/20/2014 | \$401,192.79 |
| 07/21/2014 | \$400,908.12 | 08/20/2014 | \$403,325.22 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82958 ISD: 82
Joy Preparatory Academy

| | |
|------------------------|--------|
| State Aid Membership | 327.42 |
| General ED K-12 | 325.25 |
| Supplemental | 316.39 |
| Fall | 326.23 |
| Special ED K-12 Sec 52 | 2.17 |
| Supplemental | 2.61 |
| Fall | 2.12 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 247,991.00 |
| 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 | 70,959.65 | 100.00 % | 64,502.32 | 6,457.33 |
| 22b | DISCRETIONARY PAYMENT | 530,582.00 | 100.00 % | 482,299.04 | 48,282.96 |
| 11(3) | PSA PROTECTED | 1,800,810.00 | 100.00 % | 1,636,936.29 | 163,873.71 |
| 31A | AT RISK | 188,080.90 | 100.00 % | 170,965.54 | 17,115.36 |
| 22f | BEST PRACTICE INCENTIVE | 17,025.84 | 100.00 % | 15,476.49 | 1,549.35 |
| 22f | BEST PRACTICE RESIDUAL | 933.37 | 100.00 % | 0.00 | 933.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,101.36 | 100.00 % | 7,364.10 | 737.26 |
| 22j | PERFORMANCE-BASED FUNDING | 9,810.14 | 100.00 % | 8,917.35 | 892.79 |
| 31d | SCHOOL LUNCH | 6,051.00 | 100.00 % | 5,500.36 | 550.64 |
| | | \$2,632,354.26 | | \$2,391,961.49 | \$240,392.77 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,400.99 | 100.00 % | 2,400.99 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (176.67) | 100.00 % | (176.67) | 0.00 |
| | | <u>\$2,224.32</u> | | <u>\$2,224.32</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,634,578.58 | | \$2,394,185.81 | \$240,392.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 2,331,392.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 15,554.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 55,405.09 |
| | | | | | <u>\$2,402,351.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$279,454.39 | 11/20/2013 | \$279,662.71 | 12/20/2013 | \$172,264.92 |
| 01/21/2014 | \$242,699.60 | 02/20/2014 | \$241,550.96 | 03/20/2014 | \$245,877.20 |
| 04/21/2014 | \$205,215.07 | 05/20/2014 | \$237,035.39 | 06/20/2014 | \$251,505.67 |
| 07/21/2014 | \$238,919.90 | 08/20/2014 | \$240,392.77 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82959 ISD: 82
West Village Academy

| | |
|------------------------|--------|
| State Aid Membership | 437.06 |
| General ED K-12 | 432.31 |
| Supplemental | 426.24 |
| Fall | 432.98 |
| Special ED K-12 Sec 52 | 4.75 |
| Supplemental | 5.76 |
| Fall | 4.64 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 153,783.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 44,003.16 | 100.00 % | 39,998.87 | 4,004.29 |
| 22b | DISCRETIONARY PAYMENT | 694,968.08 | 100.00 % | 631,725.98 | 63,242.10 |
| 11(3) | PSA PROTECTED | 2,403,830.00 | 100.00 % | 2,185,081.47 | 218,748.53 |
| 31A | AT RISK | 175,781.33 | 100.00 % | 159,785.23 | 15,996.10 |
| 22f | BEST PRACTICE INCENTIVE | 22,727.12 | 100.00 % | 20,658.95 | 2,068.17 |
| 22f | BEST PRACTICE RESIDUAL | 1,245.92 | 100.00 % | 0.00 | 1,245.92 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,814.19 | 100.00 % | 9,830.04 | 984.15 |
| 147a | MPSERS COST OFFSET | 2,089.52 | 100.00 % | 1,899.37 | 190.15 |
| 147c | MPSERS UAAL RATE STABILIZATION | 7,731.21 | 100.00 % | 7,027.67 | 703.54 |
| 22j | PERFORMANCE-BASED FUNDING | 13,095.16 | 100.00 % | 11,903.42 | 1,191.74 |
| 31d | SCHOOL LUNCH | 3,380.00 | 100.00 % | 3,072.42 | 307.58 |
| | | \$3,379,665.69 | | \$3,070,983.42 | \$308,682.27 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (21,443.34) | 100.00 % | (21,443.34) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 30.00 | 100.00 % | 30.00 | 0.00 |
| | | <u>(\$21,413.34)</u> | | <u>(\$21,413.34)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,358,252.35 | | \$3,049,570.08 | \$308,682.27 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 69,478.52 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,098,798.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 34,048.00 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>9,955.16</u> |
| | | <u>\$3,142,801.24</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$288,815.87 | 11/20/2013 | \$290,808.87 | 12/20/2013 | \$331,276.32 |
| 01/21/2014 | \$310,758.78 | 02/20/2014 | \$287,152.06 | 03/20/2014 | \$300,894.97 |
| 04/21/2014 | \$304,670.79 | 05/20/2014 | \$321,303.63 | 06/20/2014 | \$307,048.70 |
| 07/21/2014 | \$306,840.09 | 08/20/2014 | \$308,682.27 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82962 ISD: 81
 New Beginnings Academy

| | |
|------------------------|--------|
| State Aid Membership | 177.82 |
| General ED K-12 | 177.82 |
| Supplemental | 170.00 |
| Fall | 178.69 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 42,202.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 12,075.60 | 100.00 % | 10,976.72 | 1,098.88 |
| 22b DISCRETIONARY PAYMENT | 296,603.76 | 100.00 % | 269,612.82 | 26,990.94 |
| 11(3) PSA PROTECTED | 978,010.00 | 100.00 % | 889,011.09 | 88,998.91 |
| 31A AT RISK | 73,284.93 | 100.00 % | 66,616.00 | 6,668.93 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,399.81 | 100.00 % | 3,999.40 | 400.41 |
| 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 |
| 22j PERFORMANCE-BASED FUNDING | 10,655.66 | 100.00 % | 9,685.93 | 969.73 |
| 31d SCHOOL LUNCH | 960.00 | 100.00 % | 872.64 | 87.36 |
| | \$1,375,989.76 | | \$1,250,774.60 | \$125,215.16 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,857.02 | 100.00 % | 6,857.02 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (746.44) | 100.00 % | (746.44) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 94.33 | 100.00 % | 94.33 | 0.00 |
| | | \$6,204.91 | | \$6,204.91 | \$0.00 |
| SUBTOTALS | | \$1,382,194.67 | | \$1,256,979.51 | \$125,215.16 |

Amount Applied to Loan Payments

| | |
|------------------------|----------|
| MFA - PSA SAN 2013 B-1 | 4,619.58 |
|------------------------|----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-----|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 1,274,613.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 12,075.60 |
| | | \$1,286,689.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$127,254.22 | 11/20/2013 | \$128,162.48 | 12/20/2013 | \$131,131.12 |
| 01/21/2014 | \$125,635.56 | 02/20/2014 | \$124,104.80 | 03/20/2014 | \$119,676.66 |
| 04/21/2014 | \$127,171.35 | 05/20/2014 | \$123,824.13 | 06/20/2014 | \$125,049.52 |
| 07/21/2014 | \$124,969.67 | 08/20/2014 | \$125,215.16 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82963 ISD: 82

George Washington Carver Academy

| | |
|------------------------|--------|
| State Aid Membership | 396.52 |
| General ED K-12 | 393.74 |
| Supplemental | 384.24 |
| Fall | 394.80 |
| Special ED K-12 Sec 52 | 2.78 |
| Supplemental | 2.76 |
| Fall | 2.78 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 158,479.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 45,346.86 | 100.00 % | 41,220.30 | 4,126.56 |
| 22b | DISCRETIONARY PAYMENT | 641,468.32 | 100.00 % | 583,094.70 | 58,373.62 |
| 11(3) | PSA PROTECTED | 2,180,860.00 | 100.00 % | 1,982,401.74 | 198,458.26 |
| 31A | AT RISK | 205,505.28 | 100.00 % | 186,804.30 | 18,700.98 |
| 22f | BEST PRACTICE INCENTIVE | 20,619.04 | 100.00 % | 18,742.71 | 1,876.33 |
| 22f | BEST PRACTICE RESIDUAL | 1,130.36 | 100.00 % | 0.00 | 1,130.36 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,811.11 | 100.00 % | 8,918.24 | 892.87 |
| 22j | PERFORMANCE-BASED FUNDING | 11,880.51 | 100.00 % | 10,799.30 | 1,081.21 |
| 31d | SCHOOL LUNCH | 4,180.00 | 100.00 % | 3,799.62 | 380.38 |
| | | \$3,120,801.48 | | \$2,835,780.91 | \$285,020.57 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (173.33) | 100.00 % | (173.33) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,930.07) | 100.00 % | (2,930.07) | 0.00 |
| | | <u>(\$3,103.40)</u> | | <u>(\$3,103.40)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,117,698.08 | | \$2,832,677.51 | \$285,020.57 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 69,940.48 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,822,328.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 19,927.04 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>25,419.82</u> |
| | | <u>\$2,867,675.18</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$304,691.29 | 11/20/2013 | \$304,957.50 | 12/20/2013 | \$252,286.62 |
| 01/21/2014 | \$280,913.37 | 02/20/2014 | \$283,923.46 | 03/20/2014 | \$278,278.49 |
| 04/21/2014 | \$282,421.24 | 05/20/2014 | \$278,429.55 | 06/20/2014 | \$283,499.77 |
| 07/21/2014 | \$283,276.22 | 08/20/2014 | \$285,020.57 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82967 ISD: 82
Metro Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 739.33 |
| General ED K-12 | 734.26 |
| Supplemental | 727.56 |
| Fall | 735.00 |
| Special ED K-12 Sec 52 | 5.07 |
| Supplemental | 6.44 |
| Fall | 4.92 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 303,112.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 12,341.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 95,421.96 | 100.00 % | 86,738.56 | 8,683.40 |
| 22b | DISCRETIONARY PAYMENT | 1,196,860.68 | 100.00 % | 1,087,946.36 | 108,914.32 |
| 11(3) | PSA PROTECTED | 4,066,315.00 | 100.00 % | 3,696,280.34 | 370,034.66 |
| 31A | AT RISK | 214,729.96 | 100.00 % | 195,189.53 | 19,540.43 |
| 22f | BEST PRACTICE INCENTIVE | 38,445.16 | 100.00 % | 34,946.65 | 3,498.51 |
| 22f | BEST PRACTICE RESIDUAL | 2,107.60 | 100.00 % | 0.00 | 2,107.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,293.26 | 100.00 % | 16,628.49 | 1,664.77 |
| 22j | PERFORMANCE-BASED FUNDING | 22,151.76 | 100.00 % | 20,135.80 | 2,015.96 |
| 31d | SCHOOL LUNCH | 6,415.14 | 100.00 % | 5,831.36 | 583.78 |
| | | \$5,660,740.52 | | \$5,143,697.09 | \$517,043.43 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,725.43 | 100.00 % | 16,725.43 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 236.74 | 100.00 % | 236.74 | 0.00 |
| | | <u>\$16,962.17</u> | | <u>\$16,962.17</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,677,702.69 | | \$5,160,659.26 | \$517,043.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,263,175.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 36,341.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 59,080.20 |
| | | | | | <u>\$5,358,597.64</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$504,252.48 | 11/20/2013 | \$504,470.08 | 12/20/2013 | \$527,616.22 |
| 01/21/2014 | \$509,733.48 | 02/20/2014 | \$522,424.34 | 03/20/2014 | \$533,018.34 |
| 04/21/2014 | \$516,415.30 | 05/20/2014 | \$514,386.99 | 06/20/2014 | \$514,287.84 |
| 07/21/2014 | \$514,054.19 | 08/20/2014 | \$517,043.43 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82968 ISD: 82
 Canton Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 746.15 |
| General ED K-12 | 744.75 |
| Supplemental | 745.80 |
| Fall | 744.63 |
| Special ED K-12 Sec 52 | 1.40 |
| Supplemental | 1.20 |
| Fall | 1.42 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 356,704.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 102,066.57 | 100.00 % | 92,778.51 | 9,288.06 |
| 22b | DISCRETIONARY PAYMENT | 1,234,543.00 | 100.00 % | 1,122,199.59 | 112,343.41 |
| 11(3) | PSA PROTECTED | 4,103,825.00 | 100.00 % | 3,730,376.93 | 373,448.07 |
| 31A | AT RISK | 30,748.92 | 100.00 % | 27,950.77 | 2,798.15 |
| 22f | BEST PRACTICE INCENTIVE | 38,799.80 | 100.00 % | 35,269.02 | 3,530.78 |
| 22f | BEST PRACTICE RESIDUAL | 2,127.04 | 100.00 % | 0.00 | 2,127.04 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,462.01 | 100.00 % | 16,781.88 | 1,680.13 |
| 22j | PERFORMANCE-BASED FUNDING | 22,356.10 | 100.00 % | 20,321.55 | 2,034.55 |
| 31d | SCHOOL LUNCH | 735.01 | 100.00 % | 668.12 | 66.89 |
| | | \$5,553,663.45 | | \$5,046,346.37 | \$507,317.08 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,812.95 | 100.00 % | 6,812.95 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (228.22) | 100.00 % | (228.22) | 0.00 |
| | | <u>\$6,584.73</u> | | <u>\$6,584.73</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,560,248.18 | | \$5,052,931.10 | \$507,317.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,338,368.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 10,035.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 92,031.37 |
| | | | | | <u>\$5,440,434.57</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$500,394.96 | 11/20/2013 | \$500,403.34 | 12/20/2013 | \$500,436.12 |
| 01/21/2014 | \$500,413.96 | 02/20/2014 | \$507,988.94 | 03/20/2014 | \$524,720.83 |
| 04/21/2014 | \$505,152.95 | 05/20/2014 | \$504,207.91 | 06/20/2014 | \$504,622.82 |
| 07/21/2014 | \$504,589.27 | 08/20/2014 | \$507,317.08 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82969 ISD: 82

Creative Montessori Academy

| | |
|------------------------|--------|
| State Aid Membership | 717.69 |
| General ED K-12 | 715.40 |
| Supplemental | 712.92 |
| Fall | 715.68 |
| Special ED K-12 Sec 52 | 2.29 |
| Supplemental | 3.08 |
| Fall | 2.20 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,124.00 |
| | |
| FY 1995 Foundation | 5,429.39 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 123,221.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 35,258.21 | 100.00 % | 32,049.71 | 3,208.50 |
| 22b | DISCRETIONARY PAYMENT | 1,199,890.69 | 100.00 % | 1,090,700.64 | 109,190.05 |
| 11(3) | PSA PROTECTED | 3,896,618.91 | 100.00 % | 3,542,026.59 | 354,592.32 |
| 31A | AT RISK | 106,558.62 | 100.00 % | 96,861.79 | 9,696.83 |
| 22f | BEST PRACTICE INCENTIVE | 37,319.88 | 100.00 % | 33,923.77 | 3,396.11 |
| 22f | BEST PRACTICE RESIDUAL | 2,045.91 | 100.00 % | 0.00 | 2,045.91 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,757.82 | 100.00 % | 16,141.78 | 1,616.04 |
| 31d | SCHOOL LUNCH | 3,128.26 | 100.00 % | 2,843.59 | 284.67 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,190.00 | 100.00 % | 6,535.71 | 654.29 |
| | | \$5,305,768.30 | | \$4,821,083.58 | \$484,684.72 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (7,829.31) | 100.00 % | (7,829.31) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (44.08) | 100.00 % | (44.08) | 0.00 |
| | | <u>(\$7,873.39)</u> | | <u>(\$7,873.39)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,297,894.91 | | \$4,813,210.19 | \$484,684.72 |

Amount Applied to Loan Payments

| | |
|--|--------------------|
| MFA - 2011 Creative Montessori Academy | 43,945.68 |
| MFA - PSA SAN 2013 B-1 | 27,717.49 |
| | <u>\$71,663.17</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,124.00) | 5,096,509.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 16,313.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 18,944.25 |
| | | <u>\$5,131,767.81</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$421,773.76 | 11/20/2013 | \$421,901.60 | 12/20/2013 | \$576,017.45 |
| 01/21/2014 | \$474,484.07 | 02/20/2014 | \$462,949.68 | 03/20/2014 | \$507,965.98 |
| 04/21/2014 | \$478,502.47 | 05/20/2014 | \$478,458.17 | 06/20/2014 | \$509,206.35 |
| 07/21/2014 | \$481,950.66 | 08/20/2014 | \$484,684.72 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82970 ISD: 82

Warrendale Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 705.71 |
| General ED K-12 | 701.91 |
| Supplemental | 697.69 |
| Fall | 702.38 |
| Special ED K-12 Sec 52 | 3.80 |
| Supplemental | 4.31 |
| Fall | 3.74 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 244,342.00 |
| 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 | 69,915.53 | 100.00 % | 63,553.22 | 6,362.31 |
| 22b | DISCRETIONARY PAYMENT | 1,149,885.88 | 100.00 % | 1,045,246.26 | 104,639.62 |
| 11(3) | PSA PROTECTED | 3,881,405.00 | 100.00 % | 3,528,197.15 | 353,207.85 |
| 31A | AT RISK | 347,975.28 | 100.00 % | 316,309.53 | 31,665.75 |
| 22f | BEST PRACTICE INCENTIVE | 36,696.92 | 100.00 % | 33,357.50 | 3,339.42 |
| 22f | BEST PRACTICE RESIDUAL | 2,011.76 | 100.00 % | 0.00 | 2,011.76 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,461.40 | 100.00 % | 15,872.33 | 1,589.07 |
| 22j | PERFORMANCE-BASED FUNDING | 42,288.88 | 100.00 % | 38,440.32 | 3,848.56 |
| 31d | SCHOOL LUNCH | 9,845.57 | 100.00 % | 8,949.62 | 895.95 |
| | | \$5,557,486.22 | | \$5,049,925.93 | \$507,560.29 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 2,066.77 | 100.00 % | 2,066.77 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 3,415.57 | 100.00 % | 3,415.57 | 0.00 |
| | | <u>\$5,482.34</u> | | <u>\$5,482.34</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,562,968.56 | | \$5,055,408.27 | \$507,560.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,031,290.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 27,238.40 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 42,677.13 |
| | | | | | <u>\$5,101,206.41</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$511,811.79 | 11/20/2013 | \$512,204.11 | 12/20/2013 | \$471,373.53 |
| 01/21/2014 | \$495,473.12 | 02/20/2014 | \$505,086.44 | 03/20/2014 | \$538,988.45 |
| 04/21/2014 | \$501,148.00 | 05/20/2014 | \$509,981.97 | 06/20/2014 | \$504,859.91 |
| 07/21/2014 | \$504,480.95 | 08/20/2014 | \$507,560.29 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82971 ISD: 82

Blanche Kelso Bruce Academy

| | |
|------------------------|--------|
| State Aid Membership | 331.01 |
| General ED K-12 | 331.01 |
| Supplemental | 279.73 |
| Fall | 336.71 |
| Special ED K-12 Sec 52 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 739,009.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 211,458.56 | 100.00 % | 192,215.83 | 19,242.73 |
| 22b DISCRETIONARY PAYMENT | 552,124.68 | 100.00 % | 501,881.33 | 50,243.35 |
| 11(3) PSA PROTECTED | 1,820,555.00 | 100.00 % | 1,654,884.50 | 165,670.50 |
| 31A AT RISK | 242,916.47 | 100.00 % | 220,811.07 | 22,105.40 |
| 24 COURT PLACED CHILDREN | 2,048,528.96 | 100.00 % | 1,862,112.82 | 186,416.14 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 8,190.19 | 100.00 % | 7,444.85 | 745.34 |
| 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 |
| | \$4,883,773.86 | | \$4,439,350.40 | \$444,423.46 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|
| 24 | 2012 COURT PLACED CHILDREN | (3,305.02) | 100.00 % | (3,305.02) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 83,644.15 | 100.00 % | 83,644.15 | 0.00 |
| 24 | 2013 COURT PLACED CHILDREN | 249,066.89 | 100.00 % | 249,066.89 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | (3,259.35) | 100.00 % | 0.00 | (3,259.35) |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (9,073.97) | 100.00 % | (8,248.24) | (825.73) |
| | | <u>\$317,072.70</u> | | <u>\$321,157.78</u> | <u>(\$4,085.08)</u> |
| SUBTOTALS | | \$5,200,846.56 | | \$4,760,508.18 | \$440,338.38 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 2,372,679.68 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 211,458.56 |
| | | | | | <u>\$2,584,138.24</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$464,076.21 | 11/20/2013 | \$467,796.48 | 12/20/2013 | \$0.00 |
| 01/21/2014 | \$0.00 | 02/20/2014 | \$502,361.78 | 03/20/2014 | \$742,313.76 |
| 04/21/2014 | \$779,320.06 | 05/20/2014 | \$442,704.84 | 06/20/2014 | \$443,030.77 |
| 07/21/2014 | \$442,636.00 | 08/20/2014 | \$440,338.38 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|-------|-------------------------------|--------------|
| 02/05/2014 | W4300715 | 18.10 | FAIL TO SUBMIT AUDIT (DEDUCT) | \$476,268.28 |
|------------|----------|-------|-------------------------------|--------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82973 ISD: 82
Trillium Academy

| | |
|------------------------|--------|
| State Aid Membership | 691.57 |
| General ED K-12 | 680.91 |
| Supplemental | 682.91 |
| Fall | 680.69 |
| Special ED K-12 Sec 52 | 10.66 |
| Supplemental | 10.09 |
| Fall | 10.72 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 250,001.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 71,534.79 | 100.00 % | 65,025.12 | 6,509.67 |
| 22b | DISCRETIONARY PAYMENT | 1,082,003.97 | 100.00 % | 983,541.61 | 98,462.36 |
| 11(3) | PSA PROTECTED | 3,803,635.00 | 100.00 % | 3,457,504.22 | 346,130.78 |
| 31A | AT RISK | 180,906.15 | 100.00 % | 164,443.69 | 16,462.46 |
| 22f | BEST PRACTICE INCENTIVE | 35,961.64 | 100.00 % | 32,689.13 | 3,272.51 |
| 22f | BEST PRACTICE RESIDUAL | 1,971.45 | 100.00 % | 0.00 | 1,971.45 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,111.54 | 100.00 % | 15,554.31 | 1,557.23 |
| 22j | PERFORMANCE-BASED FUNDING | 41,441.55 | 100.00 % | 37,670.11 | 3,771.44 |
| 31d | SCHOOL LUNCH | 3,140.00 | 100.00 % | 2,854.26 | 285.74 |
| | | \$5,237,706.09 | | \$4,759,282.45 | \$478,423.64 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,087.59 | 100.00 % | 17,087.59 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (17,087.59) | 100.00 % | (17,087.59) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (520.00) | 100.00 % | (520.00) | 0.00 |
| | | <u>(520.00)</u> | | <u>(520.00)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,237,186.09 | | \$4,758,762.45 | \$478,423.64 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 40,652.32 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,880,762.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>76,410.88</u> |
| | | \$4,957,173.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$471,818.64 | 11/20/2013 | \$471,985.46 | 12/20/2013 | \$475,666.40 |
| 01/21/2014 | \$470,792.53 | 02/20/2014 | \$494,640.57 | 03/20/2014 | \$451,944.66 |
| 04/21/2014 | \$472,745.14 | 05/20/2014 | \$497,647.94 | 06/20/2014 | \$475,859.18 |
| 07/21/2014 | \$475,661.93 | 08/20/2014 | \$478,423.64 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82974 ISD: 82
Detroit Merit Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 729.94 |
| General ED K-12 | 725.04 |
| Supplemental | 699.76 |
| Fall | 727.85 |
| Special ED K-12 Sec 52 | 4.90 |
| Supplemental | 4.24 |
| Fall | 4.97 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 243,552.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 69,689.48 | 100.00 % | 63,347.74 | 6,341.74 |
| 22b | DISCRETIONARY PAYMENT | 1,182,416.72 | 100.00 % | 1,074,816.80 | 107,599.92 |
| 11(3) | PSA PROTECTED | 4,014,670.00 | 100.00 % | 3,649,335.03 | 365,334.97 |
| 31A | AT RISK | 304,414.31 | 100.00 % | 276,712.61 | 27,701.70 |
| 22f | BEST PRACTICE INCENTIVE | 37,956.88 | 100.00 % | 34,502.80 | 3,454.08 |
| 22f | BEST PRACTICE RESIDUAL | 2,080.83 | 100.00 % | 0.00 | 2,080.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,060.93 | 100.00 % | 16,417.29 | 1,643.64 |
| 31d | SCHOOL LUNCH | 7,520.75 | 100.00 % | 6,836.36 | 684.39 |
| | | \$5,636,809.90 | | \$5,121,968.63 | \$514,841.27 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-----|---------------------------------|-------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 14,176.71 | 100.00 % | 14,176.71 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (130.67) | 100.00 % | (130.67) | 0.00 |
| | | \$14,046.04 | | \$14,046.04 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$5,650,855.94 | | \$5,136,014.67 | \$514,841.27 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 5,197,086.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 35,123.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 34,566.28 |
| | | \$5,266,776.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$505,578.97 | 11/20/2013 | \$505,973.74 | 12/20/2013 | \$515,911.34 |
| 01/21/2014 | \$507,102.55 | 02/20/2014 | \$523,589.48 | 03/20/2014 | \$515,503.71 |
| 04/21/2014 | \$527,065.28 | 05/20/2014 | \$511,458.48 | 06/20/2014 | \$512,080.92 |
| 07/21/2014 | \$511,750.20 | 08/20/2014 | \$514,841.27 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82975 ISD: 82
 Riverside Academy

| | |
|------------------------|----------|
| State Aid Membership | 1,024.00 |
| General ED K-12 | 1,017.79 |
| Supplemental | 1,014.38 |
| Fall | 1,018.17 |
| Special ED K-12 Sec 52 | 6.21 |
| Supplemental | 6.34 |
| Fall | 6.19 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 354,653.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 101,479.70 | 100.00 % | 92,245.05 | 9,234.65 |
| 22b DISCRETIONARY PAYMENT | 1,663,518.72 | 100.00 % | 1,512,138.52 | 151,380.20 |
| 11(3) PSA PROTECTED | 5,632,000.00 | 100.00 % | 5,119,488.00 | 512,512.00 |
| 31A AT RISK | 525,806.54 | 100.00 % | 477,958.14 | 47,848.40 |
| 22f BEST PRACTICE INCENTIVE | 53,248.00 | 100.00 % | 48,402.43 | 4,845.57 |
| 22f BEST PRACTICE RESIDUAL | 2,919.11 | 100.00 % | 0.00 | 2,919.11 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 25,336.86 | 100.00 % | 23,031.09 | 2,305.77 |
| 22j PERFORMANCE-BASED FUNDING | 61,362.05 | 100.00 % | 55,777.70 | 5,584.35 |
| 31d SCHOOL LUNCH | 9,910.00 | 100.00 % | 9,008.19 | 901.81 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 10,266.00 | 100.00 % | 9,331.79 | 934.21 |
| | \$8,094,846.98 | | \$7,355,561.91 | \$739,285.07 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|-------------------|-----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 17,405.77 | 100.00 % | 17,405.77 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (110.00) | 100.00 % | (110.00) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | <u>(7,113.20)</u> | 100.00 % | <u>(6,465.90)</u> | <u>(647.30)</u> |
| | | \$10,182.57 | | \$10,829.87 | (\$647.30) |
| SUBTOTALS | | \$8,105,029.55 | | \$7,366,391.78 | \$738,637.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 7,295,518.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 44,513.28 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>56,966.42</u> |
| | | | | | \$7,396,998.42 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$754,564.36 | 11/20/2013 | \$755,161.93 | 12/20/2013 | \$686,047.89 |
| 01/21/2014 | \$731,949.16 | 02/20/2014 | \$755,584.41 | 03/20/2014 | \$727,606.19 |
| 04/21/2014 | \$718,926.77 | 05/20/2014 | \$728,983.48 | 06/20/2014 | \$773,431.05 |
| 07/21/2014 | \$734,136.54 | 08/20/2014 | \$738,637.77 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82976 ISD: 82
Keystone Academy

| | |
|------------------------|--------|
| State Aid Membership | 784.41 |
| General ED K-12 | 781.82 |
| Supplemental | 778.44 |
| Fall | 782.20 |
| Special ED K-12 Sec 52 | 2.59 |
| Supplemental | 2.56 |
| Fall | 2.59 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 244,657.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 70,005.66 | 100.00 % | 63,635.14 | 6,370.52 |
| 22b | DISCRETIONARY PAYMENT | 1,289,830.76 | 100.00 % | 1,172,456.16 | 117,374.60 |
| 11(3) | PSA PROTECTED | 4,314,255.00 | 100.00 % | 3,921,657.80 | 392,597.20 |
| 31A | AT RISK | 90,196.83 | 100.00 % | 81,988.92 | 8,207.91 |
| 22f | BEST PRACTICE INCENTIVE | 40,789.32 | 100.00 % | 37,077.49 | 3,711.83 |
| 22f | BEST PRACTICE RESIDUAL | 2,236.11 | 100.00 % | 0.00 | 2,236.11 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,408.68 | 100.00 % | 17,642.40 | 1,766.28 |
| 22j | PERFORMANCE-BASED FUNDING | 47,004.89 | 100.00 % | 42,727.14 | 4,277.75 |
| 31d | SCHOOL LUNCH | 2,361.92 | 100.00 % | 2,146.99 | 214.93 |
| | | \$5,876,089.17 | | \$5,339,332.04 | \$536,757.13 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,046.13) | 100.00 % | (1,046.13) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 111.32 | 100.00 % | 111.32 | 0.00 |
| | | <u>(\$934.81)</u> | | <u>(\$934.81)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,875,154.36 | | \$5,338,397.23 | \$536,757.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,604,085.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,565.12 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 51,440.54 |
| | | | | | <u>\$5,674,091.42</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$516,678.56 | 11/20/2013 | \$516,733.93 | 12/20/2013 | \$555,231.90 |
| 01/21/2014 | \$529,553.47 | 02/20/2014 | \$525,945.44 | 03/20/2014 | \$550,757.25 |
| 04/21/2014 | \$541,838.33 | 05/20/2014 | \$533,959.73 | 06/20/2014 | \$533,898.66 |
| 07/21/2014 | \$533,799.96 | 08/20/2014 | \$536,757.13 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82977 ISD: 82
 Hamtramck Academy

| | |
|------------------------|--------|
| State Aid Membership | 493.30 |
| General ED K-12 | 491.95 |
| Supplemental | 488.52 |
| Fall | 492.33 |
| Special ED K-12 Sec 52 | 1.35 |
| Supplemental | 1.48 |
| Fall | 1.33 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,763.27 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 73,432.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 21,011.69 | 100.00 % | 19,099.63 | 1,912.06 |
| 22b | DISCRETIONARY PAYMENT | 1,106,719.61 | 100.00 % | 1,006,008.13 | 100,711.48 |
| 11(3) | PSA PROTECTED | 2,349,721.09 | 100.00 % | 2,135,896.47 | 213,824.62 |
| 31A | AT RISK | 227,237.62 | 100.00 % | 206,559.00 | 20,678.62 |
| 22f | BEST PRACTICE INCENTIVE | 25,651.60 | 100.00 % | 23,317.30 | 2,334.30 |
| 22f | BEST PRACTICE RESIDUAL | 1,406.25 | 100.00 % | 0.00 | 1,406.25 |
| 22c | FOUNDATION EQUITY PAYMENT | 24,665.00 | 100.00 % | 22,420.49 | 2,244.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,205.74 | 100.00 % | 11,094.95 | 1,110.79 |
| 22j | PERFORMANCE-BASED FUNDING | 29,560.45 | 100.00 % | 26,870.26 | 2,690.19 |
| 31d | SCHOOL LUNCH | 7,398.21 | 100.00 % | 6,724.97 | 673.24 |
| | | \$3,805,577.26 | | \$3,457,991.20 | \$347,586.06 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (3,366.98) | 100.00 % | (3,366.98) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (351.59) | 100.00 % | (351.59) | 0.00 |
| | | <u>(\$3,718.57)</u> | | <u>(\$3,718.57)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,801,858.69 | | \$3,454,272.63 | \$347,586.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | | | | 3,456,440.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,485.10 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>11,526.59</u> |
| | | | | | <u>\$3,477,452.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$344,794.94 | 11/20/2013 | \$345,051.41 | 12/20/2013 | \$342,014.02 |
| 01/21/2014 | \$343,964.42 | 02/20/2014 | \$335,853.32 | 03/20/2014 | \$363,422.50 |
| 04/21/2014 | \$343,189.00 | 05/20/2014 | \$344,819.41 | 06/20/2014 | \$345,709.60 |
| 07/21/2014 | \$345,454.01 | 08/20/2014 | \$347,586.06 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82979 ISD: 82
Detroit Enterprise Academy

| | |
|------------------------|--------|
| State Aid Membership | 536.25 |
| General ED K-12 | 532.02 |
| Supplemental | 516.57 |
| Fall | 533.74 |
| Special ED K-12 Sec 52 | 4.23 |
| Supplemental | 3.43 |
| Fall | 4.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 225,449.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 64,509.53 | 100.00 % | 58,639.16 | 5,870.37 |
| 22b | DISCRETIONARY PAYMENT | 864,144.36 | 100.00 % | 785,507.22 | 78,637.14 |
| 11(3) | PSA PROTECTED | 2,949,375.00 | 100.00 % | 2,680,981.88 | 268,393.12 |
| 31A | AT RISK | 302,364.38 | 100.00 % | 274,849.22 | 27,515.16 |
| 22f | BEST PRACTICE INCENTIVE | 27,885.00 | 100.00 % | 25,347.47 | 2,537.53 |
| 22f | BEST PRACTICE RESIDUAL | 1,528.68 | 100.00 % | 0.00 | 1,528.68 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,268.45 | 100.00 % | 12,060.96 | 1,207.49 |
| 31d | SCHOOL LUNCH | 9,449.61 | 100.00 % | 8,589.70 | 859.91 |
| | | \$4,232,525.01 | | \$3,845,975.61 | \$386,549.40 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (13,753.51) | 100.00 % | (13,753.51) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (390.87) | 100.00 % | (390.87) | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>(\$14,144.38)</u> | | <u>(\$14,144.38)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,218,380.63 | | \$3,831,831.23 | \$386,549.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 3,813,519.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 30,320.64 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>34,188.89</u> |
| | | | | | <u>\$3,878,028.89</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$477,076.21 | 11/20/2013 | \$477,485.94 | 12/20/2013 | \$224,560.74 |
| 01/21/2014 | \$391,851.55 | 02/20/2014 | \$378,803.57 | 03/20/2014 | \$410,266.16 |
| 04/21/2014 | \$311,286.86 | 05/20/2014 | \$383,437.04 | 06/20/2014 | \$392,909.32 |
| 07/21/2014 | \$384,153.84 | 08/20/2014 | \$386,549.40 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82981 ISD: 82

American Montessori Academy

| | |
|------------------------|--------|
| State Aid Membership | 502.39 |
| General ED K-12 | 501.60 |
| Supplemental | 497.04 |
| Fall | 502.11 |
| Special ED K-12 Sec 52 | 0.79 |
| Supplemental | 0.96 |
| Fall | 0.77 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

Local Revenue Per GE 0.00
 Local Revenue Per Membership 0.00

Special Ed. Costs 344,073.00
 Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 98,452.36 | 100.00 % | 89,493.20 | 8,959.16 |
| 22b | DISCRETIONARY PAYMENT | 832,323.80 | 100.00 % | 756,582.33 | 75,741.47 |
| 11(3) | PSA PROTECTED | 2,763,145.00 | 100.00 % | 2,511,698.81 | 251,446.19 |
| 31A | AT RISK | 89,684.35 | 100.00 % | 81,523.07 | 8,161.28 |
| 22f | BEST PRACTICE INCENTIVE | 26,124.28 | 100.00 % | 23,746.97 | 2,377.31 |
| 22f | BEST PRACTICE RESIDUAL | 1,432.16 | 100.00 % | 0.00 | 1,432.16 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,430.65 | 100.00 % | 11,299.40 | 1,131.25 |
| 22j | PERFORMANCE-BASED FUNDING | 30,105.16 | 100.00 % | 27,365.39 | 2,739.77 |
| 31d | SCHOOL LUNCH | 2,081.65 | 100.00 % | 1,892.22 | 189.43 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,072.00 | 100.00 % | 4,599.54 | 1,472.46 |
| | | \$3,861,851.41 | | \$3,508,200.93 | \$353,650.48 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 6,851.29 | 100.00 % | 6,851.29 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,081.65 | 100.00 % | 2,081.65 | 0.00 |
| | | \$8,932.94 | | \$8,932.94 | \$0.00 |
| SUBTOTALS | | \$3,870,784.35 | | \$3,517,133.87 | \$353,650.48 |

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: \$7,168.00) | 3,595,468.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 5,662.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 92,789.64 |
| | | \$3,693,921.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$355,709.50 | 11/20/2013 | \$355,772.64 | 12/20/2013 | \$339,025.47 |
| 01/21/2014 | \$344,609.79 | 02/20/2014 | \$367,433.41 | 03/20/2014 | \$339,591.15 |
| 04/21/2014 | \$342,823.67 | 05/20/2014 | \$370,694.53 | 06/20/2014 | \$350,785.83 |
| 07/21/2014 | \$350,687.88 | 08/20/2014 | \$353,650.48 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82982 ISD: 82
Universal Learning Academy

| | |
|------------------------|--------|
| State Aid Membership | 638.34 |
| General ED K-12 | 638.02 |
| Supplemental | 641.70 |
| Fall | 633.58 |
| Special ED K-12 Sec 52 | 0.32 |
| Supplemental | 0.30 |
| Fall | 0.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 43,688.00 |
| 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 | 12,500.80 | 100.00 % | 11,363.23 | 1,137.57 |
| 22b | DISCRETIONARY PAYMENT | 1,062,457.36 | 100.00 % | 965,773.74 | 96,683.62 |
| 11(3) | PSA PROTECTED | 3,510,870.00 | 100.00 % | 3,191,380.83 | 319,489.17 |
| 31A | AT RISK | 257,778.45 | 100.00 % | 234,320.61 | 23,457.84 |
| 22f | BEST PRACTICE INCENTIVE | 33,193.68 | 100.00 % | 30,173.06 | 3,020.62 |
| 22f | BEST PRACTICE RESIDUAL | 1,819.71 | 100.00 % | 0.00 | 1,819.71 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,794.46 | 100.00 % | 14,357.09 | 1,437.37 |
| 31d | SCHOOL LUNCH | 4,590.00 | 100.00 % | 4,172.31 | 417.69 |
| | | \$4,899,004.46 | | \$4,451,540.87 | \$447,463.59 |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (39,518.23) | 100.00 % | (39,518.23) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (340.00) | 100.00 % | (340.00) | 0.00 |
| | | (\$39,858.23) | | (\$39,858.23) | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$4,859,146.23 | \$4,411,682.64 | \$447,463.59 |
|------------------|----------------|----------------|--------------|

Amount Applied to Loan Payments

| | |
|---------------------------------------|-----------|
| MFA - 2010 Universal Learning Academy | 89,492.72 |
|---------------------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 4,573,327.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 2,293.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 10,207.04 |
| | | \$4,585,828.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$449,946.12 | 11/20/2013 | \$450,251.86 | 12/20/2013 | \$423,388.97 |
| 01/21/2014 | \$441,207.45 | 02/20/2014 | \$381,875.21 | 03/20/2014 | \$449,673.39 |
| 04/21/2014 | \$443,619.62 | 05/20/2014 | \$438,762.87 | 06/20/2014 | \$466,666.55 |
| 07/21/2014 | \$466,290.60 | 08/20/2014 | \$447,463.59 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82983 ISD: 82
Bridge Academy

| | |
|------------------------|--------|
| State Aid Membership | 666.58 |
| General ED K-12 | 664.12 |
| Supplemental | 670.24 |
| Fall | 663.44 |
| Special ED K-12 Sec 52 | 2.46 |
| Supplemental | 2.76 |
| Fall | 2.43 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,763.27 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 207,048.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 59,244.30 | 100.00 % | 53,853.07 | 5,391.23 |
| 22b | DISCRETIONARY PAYMENT | 1,491,006.60 | 100.00 % | 1,355,325.00 | 135,681.60 |
| 11(3) | PSA PROTECTED | 3,175,100.52 | 100.00 % | 2,886,166.37 | 288,934.15 |
| 31A | AT RISK | 326,964.17 | 100.00 % | 297,210.43 | 29,753.74 |
| 22f | BEST PRACTICE INCENTIVE | 34,662.16 | 100.00 % | 31,507.90 | 3,154.26 |
| 22f | BEST PRACTICE RESIDUAL | 1,900.21 | 100.00 % | 0.00 | 1,900.21 |
| 22c | FOUNDATION EQUITY PAYMENT | 33,329.00 | 100.00 % | 30,296.06 | 3,032.94 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,493.21 | 100.00 % | 14,992.25 | 1,500.96 |
| 22j | PERFORMANCE-BASED FUNDING | 39,944.06 | 100.00 % | 36,308.89 | 3,635.17 |
| 31d | SCHOOL LUNCH | 7,370.00 | 100.00 % | 6,699.33 | 670.67 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 6,700.00 | 100.00 % | 6,090.30 | 609.70 |
| | | \$5,192,714.23 | | \$4,718,449.60 | \$474,264.63 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 16,201.71 | 100.00 % | 16,201.71 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,570.00 | 100.00 % | 1,570.00 | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 4,010.51 | 100.00 % | 4,010.51 | 0.00 |
| | | \$21,782.22 | | \$21,782.22 | \$0.00 |
| SUBTOTALS | | \$5,214,496.45 | | \$4,740,231.82 | \$474,264.63 |

Amount Applied to Loan Payments

| | |
|------------------------|------------|
| MFA - PSA SAN 2013 B-1 | 130,457.00 |
|------------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 4,666,107.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 17,283.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 41,960.34 |
| | | \$4,725,351.42 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$463,688.00 | 11/20/2013 | \$464,141.13 | 12/20/2013 | \$476,199.11 |
| 01/21/2014 | \$468,025.12 | 02/20/2014 | \$492,261.77 | 03/20/2014 | \$458,254.76 |
| 04/21/2014 | \$474,699.19 | 05/20/2014 | \$474,691.82 | 06/20/2014 | \$496,922.51 |
| 07/21/2014 | \$471,348.41 | 08/20/2014 | \$474,264.63 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82984 ISD: 82
 Dr. Charles Drew Academy

| | |
|------------------------|--------|
| State Aid Membership | 365.78 |
| General ED K-12 | 361.29 |
| Supplemental | 355.53 |
| Fall | 361.93 |
| Special ED K-12 Sec 52 | 4.49 |
| Supplemental | 4.62 |
| Fall | 4.48 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 75,704.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 5,032.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 25,205.15 | 100.00 % | 22,911.48 | 2,293.67 |
| 22b | DISCRETIONARY PAYMENT | 584,915.89 | 100.00 % | 531,688.54 | 53,227.35 |
| 11(3) | PSA PROTECTED | 2,011,790.00 | 100.00 % | 1,828,717.11 | 183,072.89 |
| 31A | AT RISK | 175,781.33 | 100.00 % | 159,785.23 | 15,996.10 |
| 22f | BEST PRACTICE INCENTIVE | 19,020.56 | 100.00 % | 17,289.69 | 1,730.87 |
| 22f | BEST PRACTICE RESIDUAL | 1,042.73 | 100.00 % | 0.00 | 1,042.73 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,050.50 | 100.00 % | 8,226.87 | 823.63 |
| 31d | SCHOOL LUNCH | 6,548.72 | 100.00 % | 5,952.79 | 595.93 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 3,732.00 | 100.00 % | 3,392.39 | 339.61 |
| | | \$2,837,086.88 | | \$2,577,964.10 | \$259,122.78 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (11,023.48) | 100.00 % | (11,023.48) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,812.85 | 100.00 % | 1,812.85 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (429.65) | 100.00 % | (429.65) | 0.00 |
| | | <u>(\$9,640.28)</u> | | <u>(\$9,640.28)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,827,446.60 | | \$2,568,323.82 | \$259,122.78 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 41,945.81 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,589,726.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>32,184.32</u> |
| | | \$2,621,911.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$248,701.19 | 11/20/2013 | \$248,961.10 | 12/20/2013 | \$283,967.68 |
| 01/21/2014 | \$260,551.30 | 02/20/2014 | \$263,836.29 | 03/20/2014 | \$224,910.42 |
| 04/21/2014 | \$253,234.64 | 05/20/2014 | \$255,061.53 | 06/20/2014 | \$271,561.19 |
| 07/21/2014 | \$257,538.48 | 08/20/2014 | \$259,122.78 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82985 ISD: 82
 Detroit Premier Academy

| | |
|------------------------|--------|
| State Aid Membership | 732.27 |
| General ED K-12 | 727.37 |
| Supplemental | 720.84 |
| Fall | 728.09 |
| Special ED K-12 Sec 52 | 4.90 |
| Supplemental | 5.16 |
| Fall | 4.87 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 235,971.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,520.27 | 100.00 % | 61,375.93 | 6,144.34 |
| 22b | DISCRETIONARY PAYMENT | 1,186,303.16 | 100.00 % | 1,078,349.57 | 107,953.59 |
| 11(3) | PSA PROTECTED | 4,027,485.00 | 100.00 % | 3,660,983.87 | 366,501.13 |
| 31A | AT RISK | 346,950.32 | 100.00 % | 315,377.84 | 31,572.48 |
| 22f | BEST PRACTICE INCENTIVE | 38,078.04 | 100.00 % | 34,612.94 | 3,465.10 |
| 22f | BEST PRACTICE RESIDUAL | 2,087.47 | 100.00 % | 0.00 | 2,087.47 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,118.58 | 100.00 % | 16,469.70 | 1,648.88 |
| 22j | PERFORMANCE-BASED FUNDING | 43,880.46 | 100.00 % | 39,887.05 | 3,993.41 |
| 31d | SCHOOL LUNCH | 6,550.00 | 100.00 % | 5,953.95 | 596.05 |
| | | \$5,736,973.30 | | \$5,213,010.85 | \$523,962.45 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,986.01) | 100.00 % | (16,986.01) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 370.00 | 100.00 % | 370.00 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>(\$16,616.01)</u> | | <u>(\$16,616.01)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,720,357.29 | | \$5,196,394.84 | \$523,962.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 5,213,788.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 35,123.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | <u>32,397.07</u> |
| | | | | | \$5,281,308.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$522,874.08 | 11/20/2013 | \$523,266.91 | 12/20/2013 | \$500,674.64 |
| 01/21/2014 | \$513,168.96 | 02/20/2014 | \$493,071.67 | 03/20/2014 | \$558,783.81 |
| 04/21/2014 | \$507,469.78 | 05/20/2014 | \$521,308.75 | 06/20/2014 | \$534,985.31 |
| 07/21/2014 | \$520,790.93 | 08/20/2014 | \$523,962.45 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82986 ISD: 82

Hanley International Academy

| | |
|------------------------|--------|
| State Aid Membership | 747.15 |
| General ED K-12 | 741.73 |
| Supplemental | 718.23 |
| Fall | 744.34 |
| Special ED K-12 Sec 52 | 5.42 |
| Supplemental | 5.74 |
| Fall | 5.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,763.27 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 243,880.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 69,783.34 | 100.00 % | 63,433.06 | 6,350.28 |
| 22b DISCRETIONARY PAYMENT | 1,652,517.80 | 100.00 % | 1,502,138.68 | 150,379.12 |
| 11(3) PSA PROTECTED | 3,558,877.18 | 100.00 % | 3,235,019.36 | 323,857.82 |
| 31A AT RISK | 233,191.44 | 100.00 % | 211,971.02 | 21,220.42 |
| 22f BEST PRACTICE INCENTIVE | 38,851.80 | 100.00 % | 35,316.29 | 3,535.51 |
| 22f BEST PRACTICE RESIDUAL | 2,129.89 | 100.00 % | 0.00 | 2,129.89 |
| 22c FOUNDATION EQUITY PAYMENT | 37,357.50 | 100.00 % | 33,957.97 | 3,399.53 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,486.75 | 100.00 % | 16,804.37 | 1,682.38 |
| 31d SCHOOL LUNCH | 5,550.00 | 100.00 % | 5,044.95 | 505.05 |
| | \$5,616,745.70 | | \$5,103,685.70 | \$513,060.00 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|--------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,922.98 | 100.00 % | 9,922.98 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | <u>(4,783.25)</u> | 100.00 % | <u>(4,783.25)</u> | <u>0.00</u> |
| | | \$5,139.73 | | \$5,139.73 | \$0.00 |
| SUBTOTALS | | \$5,621,885.43 | | \$5,108,825.43 | \$513,060.00 |

Amount Applied to Loan Payments

| | |
|--|------------------|
| MFA - 2010A, B, & C Hanley International Academy | 102,612.00 |
| MFA - PSA SAN 2013 B-1 | <u>73,913.32</u> |
| | \$176,525.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 5,211,394.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 38,080.92 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>31,702.42</u> |
| | | \$5,281,178.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$506,894.05 | 11/20/2013 | \$507,263.85 | 12/20/2013 | \$501,989.45 |
| 01/21/2014 | \$503,999.50 | 02/20/2014 | \$517,327.21 | 03/20/2014 | \$527,933.55 |
| 04/21/2014 | \$507,121.47 | 05/20/2014 | \$528,487.84 | 06/20/2014 | \$511,837.27 |
| 07/21/2014 | \$495,971.24 | 08/20/2014 | \$513,060.00 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82987 ISD: 82

Frontier International Academy

| | |
|------------------------|--------|
| State Aid Membership | 421.75 |
| General ED K-12 | 420.73 |
| Supplemental | 410.78 |
| Fall | 421.84 |
| Special ED K-12 Sec 52 | 1.02 |
| Supplemental | 1.11 |
| Fall | 1.01 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 56,930.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 16,289.84 | 100.00 % | 14,807.46 | 1,482.38 |
| 22b | DISCRETIONARY PAYMENT | 696,167.64 | 100.00 % | 632,816.38 | 63,351.26 |
| 11(3) | PSA PROTECTED | 2,319,625.00 | 100.00 % | 2,108,539.13 | 211,085.87 |
| 31A | AT RISK | 188,593.38 | 100.00 % | 171,431.38 | 17,162.00 |
| 22f | BEST PRACTICE INCENTIVE | 21,931.00 | 100.00 % | 19,935.28 | 1,995.72 |
| 22f | BEST PRACTICE RESIDUAL | 1,202.28 | 100.00 % | 0.00 | 1,202.28 |
| 99h | FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,435.37 | 100.00 % | 9,485.71 | 949.66 |
| 22j | PERFORMANCE-BASED FUNDING | 12,636.45 | 100.00 % | 11,486.45 | 1,150.00 |
| 31d | SCHOOL LUNCH | 3,290.00 | 100.00 % | 2,990.61 | 299.39 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 5,106.00 | 100.00 % | 3,868.70 | 1,237.30 |
| | | \$3,284,276.96 | | \$2,983,542.10 | \$300,734.86 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (1,747.15) | 100.00 % | (1,747.15) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (2,781.95) | 100.00 % | (2,781.95) | 0.00 |
| | | <u>(\$4,529.10)</u> | | <u>(\$4,529.10)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,279,747.86 | | \$2,979,013.00 | \$300,734.86 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 75,299.19 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 3,015,792.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 7,311.36 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>8,978.48</u> |
| | | <u>\$3,032,082.48</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$238,221.48 | 11/20/2013 | \$238,431.07 | 12/20/2013 | \$403,340.97 |
| 01/21/2014 | \$293,339.90 | 02/20/2014 | \$292,716.26 | 03/20/2014 | \$283,790.90 |
| 04/21/2014 | \$322,672.98 | 05/20/2014 | \$294,191.71 | 06/20/2014 | \$314,230.55 |
| 07/21/2014 | \$298,077.18 | 08/20/2014 | \$300,734.86 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82991 ISD: 82

Covenant House Academy Detroit

| | |
|------------------------|--------|
| State Aid Membership | 847.95 |
| General ED K-12 | 839.79 |
| Supplemental | 737.48 |
| Fall | 851.16 |
| Special ED K-12 Sec 52 | 8.16 |
| Supplemental | 7.52 |
| Fall | 8.23 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 118,302.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 33,850.70 | 100.00 % | 30,770.29 | 3,080.41 |
| 22b | DISCRETIONARY PAYMENT | 1,380,529.90 | 100.00 % | 1,254,901.68 | 125,628.22 |
| 11(3) | PSA PROTECTED | 4,663,725.00 | 100.00 % | 4,239,326.03 | 424,398.97 |
| 31A | AT RISK | 343,362.94 | 100.00 % | 312,116.91 | 31,246.03 |
| 22f | BEST PRACTICE INCENTIVE | 44,093.40 | 100.00 % | 40,080.90 | 4,012.50 |
| 22f | BEST PRACTICE RESIDUAL | 2,417.24 | 100.00 % | 0.00 | 2,417.24 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,980.85 | 100.00 % | 19,071.49 | 1,909.36 |
| 31d | SCHOOL LUNCH | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$6,488,960.03 | | \$5,896,267.30 | \$592,692.73 |

PRIOR YEAR ADJUSTMENTS

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|---------------------------------|------------|-------------|---------------|-------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 1,094.77 | 100.00 % | 1,094.77 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$1,094.77 | | \$1,094.77 | \$0.00 |

SUBTOTALS

| | | | | |
|--|----------------|--|----------------|--------------|
| | \$6,490,054.80 | | \$5,897,362.07 | \$592,692.73 |
|--|----------------|--|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 6,019,614.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 58,490.88 |
| | | \$6,078,105.60 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$525,311.21 | 11/20/2013 | \$525,468.02 | 12/20/2013 | \$616,127.45 |
| 01/21/2014 | \$543,150.23 | 02/20/2014 | \$553,754.54 | 03/20/2014 | \$582,161.54 |
| 04/21/2014 | \$714,184.83 | 05/20/2014 | \$658,585.36 | 06/20/2014 | \$589,495.95 |
| 07/21/2014 | \$589,122.94 | 08/20/2014 | \$592,692.73 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82992 ISD: 82
 Northpointe Academy

| | |
|------------------------|--------|
| State Aid Membership | 299.85 |
| General ED K-12 | 295.71 |
| Supplemental | 295.70 |
| Fall | 295.71 |
| Special ED K-12 Sec 52 | 4.14 |
| Supplemental | 6.30 |
| Fall | 3.90 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 72,710.00 |
| 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 | 20,805.09 | 100.00 % | 18,911.83 | 1,893.26 |
| 22b DISCRETIONARY PAYMENT | 479,344.71 | 100.00 % | 435,724.34 | 43,620.37 |
| 11(3) PSA PROTECTED | 1,649,175.00 | 100.00 % | 1,499,100.08 | 150,074.92 |
| 31A AT RISK | 135,295.25 | 100.00 % | 122,983.38 | 12,311.87 |
| 22f BEST PRACTICE INCENTIVE | 15,592.20 | 100.00 % | 14,173.31 | 1,418.89 |
| 22f BEST PRACTICE RESIDUAL | 854.78 | 100.00 % | 0.00 | 854.78 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,419.20 | 100.00 % | 6,744.02 | 675.18 |
| 22j PERFORMANCE-BASED FUNDING | 8,984.09 | 100.00 % | 8,166.47 | 817.62 |
| 31d SCHOOL LUNCH | 5,141.85 | 100.00 % | 4,673.94 | 467.91 |
| | \$2,322,612.17 | | \$2,110,477.37 | \$212,134.80 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (16,508.02) | 100.00 % | (16,508.02) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1,307.01 | 100.00 % | 1,307.01 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 2,521.85 | 100.00 % | 2,521.85 | 0.00 |
| | | <u>(\$12,679.16)</u> | | <u>(\$12,679.16)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,309,933.01 | | \$2,097,798.21 | \$212,134.80 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 71,695.92 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 2,119,649.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | <u>29,675.52</u> |
| | | <u>\$2,149,324.80</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$218,832.32 | 11/20/2013 | \$219,015.95 | 12/20/2013 | \$194,703.96 |
| 01/21/2014 | \$208,099.54 | 02/20/2014 | \$194,687.73 | 03/20/2014 | \$207,373.59 |
| 04/21/2014 | \$208,377.51 | 05/20/2014 | \$224,862.44 | 06/20/2014 | \$210,996.18 |
| 07/21/2014 | \$210,848.99 | 08/20/2014 | \$212,134.80 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82994 ISD: 82
David Ellis Academy West

| | |
|------------------------|--------|
| State Aid Membership | 744.20 |
| General ED K-12 | 741.81 |
| Supplemental | 735.95 |
| Fall | 742.46 |
| Special ED K-12 Sec 52 | 2.39 |
| Supplemental | 3.05 |
| Fall | 2.32 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 5,214.83 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 168,131.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|--|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 48,108.67 | 100.00 % | 43,730.78 | 4,377.89 |
| 22b DISCRETIONARY PAYMENT | 1,331,080.57 | 100.00 % | 1,209,952.24 | 121,128.33 |
| 11(3) PSA PROTECTED | 3,880,876.49 | 100.00 % | 3,527,716.73 | 353,159.76 |
| 31A AT RISK | 239,145.27 | 100.00 % | 217,383.05 | 21,762.22 |
| 22c FOUNDATION EQUITY PAYMENT | 37,210.00 | 100.00 % | 33,823.89 | 3,386.11 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,413.76 | 100.00 % | 16,738.02 | 1,675.74 |
| 22j PERFORMANCE-BASED FUNDING | 22,297.67 | 100.00 % | 20,268.45 | 2,029.22 |
| 31d SCHOOL LUNCH | 8,071.67 | 100.00 % | 7,337.15 | 734.52 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 8,988.00 | 100.00 % | 6,808.41 | 2,179.59 |
| | \$5,594,192.10 | | \$5,083,758.72 | \$510,433.38 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,641.42 | 100.00 % | 9,641.42 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (66.35) | 100.00 % | (66.35) | 0.00 |
| | | <u>\$9,575.07</u> | | <u>\$9,575.07</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,603,767.17 | | \$5,093,333.79 | \$510,433.38 |

Amount Applied to Loan Payments

| | |
|---|------------|
| MPEFA - 2007 David Ellis Academy West Revenue Bonds | 102,086.68 |
|---|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,026.00) | 5,211,957.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 16,792.14 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>31,316.53</u> |
| | | <u>\$5,260,065.73</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$548,819.79 | 11/20/2013 | \$549,124.27 | 12/20/2013 | \$441,714.77 |
| 01/21/2014 | \$511,597.93 | 02/20/2014 | \$521,964.14 | 03/20/2014 | \$511,900.78 |
| 04/21/2014 | \$484,075.83 | 05/20/2014 | \$507,841.61 | 06/20/2014 | \$508,281.70 |
| 07/21/2014 | \$508,012.97 | 08/20/2014 | \$510,433.38 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82995 ISD: 82
Taylor Exemplar Academy

| | |
|------------------------|--------|
| State Aid Membership | 728.69 |
| General ED K-12 | 723.34 |
| Supplemental | 710.02 |
| Fall | 724.82 |
| Special ED K-12 Sec 52 | 5.35 |
| Supplemental | 4.98 |
| Fall | 5.39 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 245,202.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 70,161.61 | 100.00 % | 63,776.90 | 6,384.71 |
| 22b DISCRETIONARY PAYMENT | 1,177,106.12 | 100.00 % | 1,069,989.46 | 107,116.66 |
| 11(3) PSA PROTECTED | 4,007,795.00 | 100.00 % | 3,643,085.66 | 364,709.34 |
| 31A AT RISK | 200,892.95 | 100.00 % | 182,611.69 | 18,281.26 |
| 22f BEST PRACTICE INCENTIVE | 37,891.88 | 100.00 % | 34,443.72 | 3,448.16 |
| 22f BEST PRACTICE RESIDUAL | 2,077.27 | 100.00 % | 0.00 | 2,077.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 18,030.00 | 100.00 % | 16,389.18 | 1,640.82 |
| 31d SCHOOL LUNCH | 6,061.69 | 100.00 % | 5,510.08 | 551.61 |
| | \$5,520,016.52 | | \$5,015,806.69 | \$504,209.83 |

| PRIOR YEAR ADJUSTMENTS | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------------|----------------|-------------|----------------|--------------|
| 51c 2013 SPEC ED HEADLEE OBLIGATION | (6,382.02) | 100.00 % | (6,382.02) | 0.00 |
| 31d 2013 SCHOOL LUNCH | 653.58 | 100.00 % | 653.58 | 0.00 |
| | (\$5,728.44) | | (\$5,728.44) | \$0.00 |
| SUBTOTALS | \$5,514,288.08 | | \$5,010,078.25 | \$504,209.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | |
|--|----------------|
| 20 FOUNDATION GRANT (State PP: \$7,168.00) | 5,184,901.12 |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | 38,348.80 |
| 51a SPECIAL EDUCATION (Categorical Amount) | 31,812.81 |
| | \$5,255,062.73 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$486,271.93 | 11/20/2013 | \$486,505.55 | 12/20/2013 | \$527,345.89 |
| 01/21/2014 | \$498,690.67 | 02/20/2014 | \$476,549.57 | 03/20/2014 | \$519,339.63 |
| 04/21/2014 | \$510,281.03 | 05/20/2014 | \$502,303.82 | 06/20/2014 | \$501,504.15 |
| 07/21/2014 | \$501,286.01 | 08/20/2014 | \$504,209.83 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

| | |
|------------------------|--------|
| State Aid Membership | 138.15 |
| General ED K-12 | 134.23 |
| Supplemental | 122.92 |
| Fall | 135.49 |
| Special ED K-12 Sec 52 | 2.70 |
| Supplemental | 2.54 |
| Fall | 2.72 |
| Special ED K-12 Sec 53 | 1.22 |
| Supplemental | 1.37 |
| Fall | 1.20 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 172,739.00 |
| 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 | 49,427.19 | 100.00 % | 44,929.32 | 4,497.87 |
| 22b | DISCRETIONARY PAYMENT | 211,080.60 | 100.00 % | 192,067.74 | 19,012.86 |
| 11(3) | PSA PROTECTED | 759,825.00 | 100.00 % | 690,680.93 | 69,144.07 |
| 31A | AT RISK | 80,972.16 | 100.00 % | 73,603.69 | 7,368.47 |
| 22f | BEST PRACTICE INCENTIVE | 7,183.80 | 100.00 % | 6,530.07 | 653.73 |
| 22f | BEST PRACTICE RESIDUAL | 393.82 | 100.00 % | 0.00 | 393.82 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 58,604.60 | 100.00 % | 53,271.58 | 5,333.02 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,418.25 | 100.00 % | 3,107.17 | 311.08 |
| 31d | SCHOOL LUNCH | 1,779.00 | 100.00 % | 1,617.11 | 161.89 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 0.00 | 0.00 % | 1,208.97 | (1,208.97) |
| | | \$1,172,684.42 | | \$1,067,016.58 | \$105,667.84 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|----------------------|-------------|-------------------|----------------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,433.37 | 100.00 % | 3,433.37 | 0.00 |
| 25 | 2013 PUPIL TRANSFER ADJUSTMENT | (177.75) | 100.00 % | (177.75) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 129.00 | 100.00 % | 129.00 | 0.00 |
| 53a | 2013 COURT AND STATE AGENCY PLACED PU | 527.50 | 100.00 % | 527.50 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | (32,149.89) | 100.00 % | 0.00 | (32,149.89) |
| | | <u>(\$28,237.77)</u> | | <u>\$3,912.12</u> | <u>(\$32,149.89)</u> |
| SUBTOTALS | | \$1,144,446.65 | | \$1,070,928.70 | \$73,517.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 962,160.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,353.60 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 8,744.96 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 30,073.59 |
| | | | | | <u>\$1,020,332.79</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$120,045.85 | 11/20/2013 | \$120,252.59 | 12/20/2013 | \$72,716.22 |
| 01/21/2014 | \$95,142.94 | 02/20/2014 | \$125,403.61 | 03/20/2014 | \$121,202.92 |
| 04/21/2014 | \$92,115.85 | 05/20/2014 | \$111,427.30 | 06/20/2014 | \$106,749.81 |
| 07/21/2014 | \$105,871.61 | 08/20/2014 | \$73,517.95 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 82997 ISD: 82
Flagship Charter Academy

| | |
|------------------------|--------|
| State Aid Membership | 688.74 |
| General ED K-12 | 685.45 |
| Supplemental | 677.40 |
| Fall | 686.34 |
| Special ED K-12 Sec 52 | 3.29 |
| Supplemental | 3.60 |
| Fall | 3.26 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 227,725.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 65,160.78 | 100.00 % | 59,231.15 | 5,929.63 |
| 22b | DISCRETIONARY PAYMENT | 1,125,235.60 | 100.00 % | 1,022,839.16 | 102,396.44 |
| 11(3) | PSA PROTECTED | 3,788,070.00 | 100.00 % | 3,443,355.63 | 344,714.37 |
| 31A | AT RISK | 305,439.28 | 100.00 % | 277,644.31 | 27,794.97 |
| 22f | BEST PRACTICE INCENTIVE | 35,814.48 | 100.00 % | 32,555.36 | 3,259.12 |
| 22f | BEST PRACTICE RESIDUAL | 1,963.38 | 100.00 % | 0.00 | 1,963.38 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,041.51 | 100.00 % | 15,490.65 | 1,550.86 |
| 22j | PERFORMANCE-BASED FUNDING | 41,271.97 | 100.00 % | 37,515.96 | 3,756.01 |
| 31d | SCHOOL LUNCH | 10,310.52 | 100.00 % | 9,372.26 | 938.26 |
| | | \$5,390,307.52 | | \$4,898,004.48 | \$492,303.04 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|-------------|---------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (9,377.02) | 100.00 % | (9,377.02) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 1,805.24 | 100.00 % | 1,805.24 | 0.00 |
| 101.6 | 2013 SHORT TERM DEDUCT | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | <u>(\$7,571.78)</u> | | <u>(\$7,571.78)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,382,735.74 | | \$4,890,432.70 | \$492,303.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | | | | 4,913,305.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 23,582.72 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 41,578.06 |
| | | | | | <u>\$4,978,466.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$471,603.95 | 11/20/2013 | \$471,982.80 | 12/20/2013 | \$511,845.72 |
| 01/21/2014 | \$483,549.90 | 02/20/2014 | \$469,705.13 | 03/20/2014 | \$512,859.56 |
| 04/21/2014 | \$497,622.28 | 05/20/2014 | \$488,721.40 | 06/20/2014 | \$493,190.68 |
| 07/21/2014 | \$489,351.28 | 08/20/2014 | \$492,303.04 | | |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

District: 82998 ISD: 82
 ACE Academy (SDA)

| | |
|------------------------|--------|
| State Aid Membership | 146.44 |
| General ED K-12 | 139.21 |
| Supplemental | 131.69 |
| Fall | 140.05 |
| Special ED K-12 Sec 52 | 6.66 |
| Supplemental | 6.58 |
| Fall | 6.67 |
| Special ED K-12 Sec 53 | 0.57 |
| Supplemental | 0.40 |
| Fall | 0.59 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,168.00 |
| | |
| FY 1995 Foundation | 5,500.00 |

| | | | |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 188,260.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION | 53,868.34 | 100.00 % | 48,966.32 | 4,902.02 |
| 22b DISCRETIONARY PAYMENT | 196,523.04 | 100.00 % | 178,639.44 | 17,883.60 |
| 11(3) PSA PROTECTED | 805,420.00 | 100.00 % | 732,126.78 | 73,293.22 |
| 31A AT RISK | 67,647.62 | 100.00 % | 61,491.69 | 6,155.93 |
| 22f BEST PRACTICE INCENTIVE | 7,614.88 | 100.00 % | 6,921.93 | 692.95 |
| 22f BEST PRACTICE RESIDUAL | 417.46 | 100.00 % | 0.00 | 417.46 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,623.37 | 100.00 % | 3,293.63 | 329.74 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 1,668.00 | 100.00 % | 1,263.51 | 404.49 |
| | \$1,136,782.71 | | \$1,032,703.30 | \$104,079.41 |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------------|-------------|----------------------|---------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (20,762.17) | 100.00 % | (20,762.17) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 7,348.76 | 100.00 % | 7,348.76 | 0.00 |
| | | <u>(\$13,413.41)</u> | | <u>(\$13,413.41)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,123,369.30 | | \$1,019,289.89 | \$104,079.41 |

Amount Applied to Loan Payments

| | |
|------------------------|-----------|
| MFA - PSA SAN 2013 B-1 | 41,299.07 |
|------------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,168.00) | 997,857.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 47,738.88 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 4,085.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 6,129.46 |
| | | <u>\$1,055,811.38</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$92,675.26 | 11/20/2013 | \$92,773.52 | 12/20/2013 | \$111,124.94 |
| 01/21/2014 | \$92,792.55 | 02/20/2014 | \$97,646.73 | 03/20/2014 | \$111,264.69 |
| 04/21/2014 | \$106,734.43 | 05/20/2014 | \$108,019.07 | 06/20/2014 | \$103,087.63 |
| 07/21/2014 | \$103,171.07 | 08/20/2014 | \$104,079.41 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 83000 | ISD: 83 | LEA Membership | 8,540.71 |
| Wexford-Missaukee ISD | | ISD Membership | 133.65 |
| | | Supplemental | 146.82 |
| Homestead Tax Value | 940,498,686.00 | Fall | 132.19 |
| Non-Homestead Tax Value | 761,318,347.00 | | |
| Com Pers Prop Tax Value | 32,802,731.00 | | |
| Ind Pers Prop Tax Value | 91,516,331.00 | Mills | |
| | | Special Ed. | 3.1705 |
| | | Voc. Ed. | 2.5000 |
| | | Operating | 0.2714 |
| | | Special Ed. Costs | 6,522,482.00 |
| | | Special Ed. Transp. Costs | 941,060.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 939,165.42 | 100.00 % | 853,701.37 | 85,464.05 |
| | 133.67 Total FTEs | | | | |
| 51a | SPECIAL EDUCATION | 1,589,826.04 | 100.00 % | 1,445,151.87 | 144,674.17 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 179,212.00 | 100.00 % | 162,903.71 | 16,308.29 |
| 32d | GREAT START READINESS | 1,819,750.00 | 100.00 % | 1,654,152.75 | 165,597.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,306.91 | 100.00 % | 3,005.96 | 300.95 |
| 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 | 46,846.00 | 100.00 % | 42,583.01 | 4,262.99 |
| 147c | MPSERS UAAL RATE STABILIZATION | 437,314.21 | 100.00 % | 397,518.62 | 39,795.59 |
| 26a | RENAISSANCE ZONE | 21,978.81 | 100.00 % | 19,894.47 | 2,084.34 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 4,405,586.00 | 100.00 % | 2,327,960.82 | 2,077,625.18 |
| 61a.2 | VOC. ED. ADMINISTRATION | 14,250.00 | 100.00 % | 12,953.25 | 1,296.75 |
| 61a.1 | VOCATIONAL EDUCATION | 184,254.21 | 100.00 % | 167,487.08 | 16,767.13 |
| | | <u>\$10,200,507.63</u> | | <u>\$7,595,460.30</u> | <u>\$2,605,047.33</u> |

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|--------------------------------------|-------------------------|-------------|-------------------------|---------------------|
| 51a | 2013 SPECIAL EDUCATION | 82,962.95 | 100.00 % | 82,962.95 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRANT | (1,850,000.00) | 100.00 % | (1,850,000.00) | 0.00 |
| 61a.1 | 2013 VOCATIONAL EDUCATION | (5,311.90) | 100.00 % | 0.00 | (5,311.90) |
| | | <u>(\$1,772,348.95)</u> | | <u>(\$1,767,037.05)</u> | <u>(\$5,311.90)</u> |
| SUBTOTALS | | \$8,428,158.68 | | \$5,828,423.25 | \$2,599,735.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2013 | \$477,670.03 | 11/20/2013 | \$585,222.25 | 12/20/2013 | \$558,550.91 |
| 01/21/2014 | \$550,018.11 | 02/20/2014 | \$519,515.09 | 03/20/2014 | \$658,792.52 |
| 04/21/2014 | \$512,393.96 | 05/20/2014 | \$544,138.57 | 06/20/2014 | \$633,981.03 |
| 07/21/2014 | \$759,546.07 | 08/20/2014 | \$2,599,735.43 | | |

SUPPLEMENTAL PAYMENTS

| | | | |
|-------------------|-----|-----------------------|-----------|
| 10/22/2013 DIRECT | 32d | GREAT START READINESS | 28,594.71 |
|-------------------|-----|-----------------------|-----------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 83010 ISD: 83
Cadillac Area Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,072.47 |
| General ED K-12 | 2,997.63 |
| Supplemental | 2,964.05 |
| Fall | 3,001.36 |
| Special ED K-12 Sec 52 | 74.84 |
| Supplemental | 86.30 |
| Fall | 73.57 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,517.67 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 276,342,707 | 18.000 | 4,974,169 |
| Comm PP TV | 21,655,180 | 6.000 | 129,931 |
| Assumed Local Revenue | | | <u>5,104,100</u> |
| Local Revenue Per GE | | | 1,702.71 |
| Local Revenue Per Membership | | | 1,661.24 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,004,639.00 |
| 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: \$2,856.43) | 8,776,295.48 | 100.00 % | 7,977,652.59 | 798,642.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 573,603.39 | 100.00 % | 521,405.48 | 52,197.91 |
| 22b DISCRETIONARY PAYMENT | 7,212,003.18 | 100.00 % | 6,555,710.89 | 656,292.29 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 38,695.93 | 100.00 % | 35,790.45 | 2,905.48 |
| 31A AT RISK | 767,547.15 | 100.00 % | 697,700.36 | 69,846.79 |
| 22f BEST PRACTICE INCENTIVE | 159,768.44 | 100.00 % | 145,229.51 | 14,538.93 |
| 22f BEST PRACTICE RESIDUAL | 8,758.66 | 100.00 % | 0.00 | 8,758.66 |
| 99h FIRST ROBOTICS | 9,000.00 | 100.00 % | 8,181.00 | 819.00 |
| 22c FOUNDATION EQUITY PAYMENT | 153,623.50 | 100.00 % | 139,643.76 | 13,979.74 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 76,022.21 | 100.00 % | 69,103.83 | 6,918.38 |
| 147a MPSERS COST OFFSET | 183,989.79 | 100.00 % | 167,246.72 | 16,743.07 |
| 147c MPSERS UAAL RATE STABILIZATION | 680,760.19 | 100.00 % | 618,811.01 | 61,949.18 |
| 22j PERFORMANCE-BASED FUNDING | 122,742.87 | 100.00 % | 111,572.48 | 11,170.39 |
| 26a RENAISSANCE ZONE | 2,991.59 | 100.00 % | 3,055.80 | (64.21) |
| 31d SCHOOL LUNCH | 47,745.69 | 100.00 % | 43,400.83 | 4,344.86 |
| 22i TECHNOLOGY INFRASTRUCTURE GRANT | 30,798.00 | 100.00 % | 27,995.38 | 2,802.62 |
| | <u>\$18,844,346.07</u> | | <u>\$17,122,500.09</u> | <u>\$1,721,845.98</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2010 PROP A OBLIGATION | 63.78 | 100.00 % | 63.78 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | (2.49) | 100.00 % | (2.49) | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 816.55 | 100.00 % | 816.55 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.52 | 100.00 % | 1.52 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | 1,032.89 | 100.00 % | 1,032.89 | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | (33.25) | 100.00 % | (33.25) | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 11,915.67 | 100.00 % | 11,915.67 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 9,614.52 | 100.00 % | 9,614.52 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (10,705.48) | 100.00 % | (10,705.48) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (3,380.96) | 100.00 % | (3,380.96) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 10,268.70 | 100.00 % | 10,268.70 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 19,580.00 | 100.00 % | 19,580.00 | 0.00 |
| 107 | 2013 ADULT ED COMPLIANCE | (2,056.78) | 100.00 % | (2,056.78) | 0.00 |
| 107.1 | 2013 ADULT EDUCATION PARTICIPANTS | 301.28 | 100.00 % | 301.28 | 0.00 |
| | | <u>\$37,415.95</u> | | <u>\$37,415.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,881,762.02 | | \$17,159,916.04 | \$1,721,845.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,323.29) | 15,957,253.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 525,825.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 31,044.86 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | <u>47,777.55</u> |
| | | \$16,561,902.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$1,599,315.72 | 11/20/2013 | \$1,790,207.39 | 12/20/2013 | \$1,693,122.90 |
| 01/21/2014 | \$1,667,634.32 | 02/20/2014 | \$1,713,847.64 | 03/20/2014 | \$1,701,474.62 |
| 04/21/2014 | \$1,764,341.64 | 05/20/2014 | \$1,707,589.74 | 06/20/2014 | \$1,835,960.74 |
| 07/21/2014 | \$1,666,841.33 | 08/20/2014 | \$1,721,845.98 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|------------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$19,580.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|------------------------------------|

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 83060 ISD: 83

Manton Consolidated Schools

| | |
|------------------------|--------|
| State Aid Membership | 931.08 |
| General ED K-12 | 917.88 |
| Supplemental | 913.44 |
| Fall | 918.37 |
| Special ED K-12 Sec 52 | 13.20 |
| Supplemental | 13.72 |
| Fall | 13.14 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,512.15 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 36,137,536 | 18.000 | 650,476 |
| Comm PP TV | 882,550 | 6.000 | 5,295 |
| Assumed Local Revenue | | | <u>655,771</u> |
| Local Revenue Per GE | | | 714.44 |
| Local Revenue Per Membership | | | 704.31 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 508,494.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,807.84) | 3,545,403.67 | 100.00 % | 3,222,565.01 | 322,838.66 |
| 51c | SPEC ED HEADLEE OBLIGATION | 145,499.46 | 100.00 % | 132,259.01 | 13,240.45 |
| 22b | DISCRETIONARY PAYMENT | 2,247,851.02 | 100.00 % | 2,043,183.27 | 204,667.75 |
| 31A | AT RISK | 258,991.35 | 100.00 % | 235,423.14 | 23,568.21 |
| 22f | BEST PRACTICE INCENTIVE | 48,416.16 | 100.00 % | 44,007.93 | 4,408.23 |
| 22f | BEST PRACTICE RESIDUAL | 2,654.22 | 100.00 % | 0.00 | 2,654.22 |
| 22c | FOUNDATION EQUITY PAYMENT | 46,554.00 | 100.00 % | 42,315.31 | 4,238.69 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 23,037.74 | 100.00 % | 20,940.07 | 2,097.67 |
| 147a | MPSERS COST OFFSET | 55,762.15 | 100.00 % | 50,687.79 | 5,074.36 |
| 147c | MPSERS UAAL RATE STABILIZATION | 206,319.33 | 100.00 % | 187,544.27 | 18,775.06 |
| 22j | PERFORMANCE-BASED FUNDING | 27,896.96 | 100.00 % | 25,356.79 | 2,540.17 |
| 26a | RENAISSANCE ZONE | 1,618.20 | 100.00 % | 1,470.94 | 147.26 |
| 31d | SCHOOL LUNCH | 15,543.88 | 100.00 % | 14,129.39 | 1,414.49 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 11,169.00 | 100.00 % | 8,461.88 | 2,707.12 |
| | | <u>\$6,636,717.14</u> | | <u>\$6,028,344.80</u> | <u>\$608,372.34</u> |

STATE OF MICHIGAN
 2013-2014 State Aid Financial Status Report
 Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|
| 22a | 2010 PROP A OBLIGATION | 1,257.74 | 100.00 % | 1,257.74 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 7.28 | 100.00 % | 7.28 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | 1,827.34 | 100.00 % | 1,827.34 | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | 1.25 | 100.00 % | 1.25 | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (636.82) | 100.00 % | (636.82) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 0.44 | 100.00 % | 0.44 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | 2,981.21 | 100.00 % | 2,981.21 | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | 3,445.96 | 100.00 % | 3,445.96 | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | (3,444.43) | 100.00 % | (3,444.43) | 0.00 |
| 31d | 2013 SCHOOL LUNCH | (658.70) | 100.00 % | (658.70) | 0.00 |
| 31f | 2013 SCHOOL BREAKFAST | 11,124.30 | 100.00 % | 11,124.30 | 0.00 |
| | | <u>\$15,905.57</u> | | <u>\$15,905.57</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,652,622.71 | | \$6,044,250.37 | \$608,372.34 |

Amount Applied to Loan Payments

| | |
|--------------------|---------------------|
| MFA - SAN 2013 B-2 | 500,197.50 |
| MFA - SAN 2013 B-3 | 108,174.84 |
| | <u>\$608,372.34</u> |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,311.56) | 5,793,254.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 92,743.20 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 52,756.26 |
| | | <u>\$5,938,754.15</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$583,026.68 | 11/20/2013 | \$622,040.33 | 12/20/2013 | \$589,333.71 |
| 01/21/2014 | \$604,814.91 | 02/20/2014 | \$595,119.64 | 03/20/2014 | \$595,444.39 |
| 04/21/2014 | \$600,966.90 | 05/20/2014 | \$607,262.50 | 06/20/2014 | \$639,254.35 |
| 07/21/2014 | \$606,986.96 | 08/20/2014 | \$608,372.34 | | |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

District: 83070 ISD: 83

Mesick Consolidated Schools

| | |
|------------------------|--------|
| State Aid Membership | 671.21 |
| General ED K-12 | 660.95 |
| Supplemental | 640.53 |
| Fall | 631.15 |
| Special ED K-12 Sec 52 | 10.26 |
| Supplemental | 8.54 |
| Fall | 9.41 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental | 0.00 |
| Fall | 0.00 |

| | |
|--------------------|----------|
| FY 2014 Foundation | 7,026.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 61,433,731 | 18.000 | 1,105,807 |
| Comm PP TV | 1,644,800 | 6.000 | 9,869 |
| Assumed Local Revenue | | | <u>1,115,676</u> |
| Local Revenue Per GE | | | 1,687.99 |
| Local Revenue Per Membership | | | 1,662.19 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 488,881.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (State PP: \$2,537.81) | 1,703,403.45 | 100.00 % | 1,548,393.74 | 155,009.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 139,887.43 | 100.00 % | 127,157.67 | 12,729.76 |
| 22b | DISCRETIONARY PAYMENT | 1,824,929.76 | 100.00 % | 1,658,861.15 | 166,068.61 |
| 31A | AT RISK | 203,918.47 | 100.00 % | 185,361.89 | 18,556.58 |
| 22f | BEST PRACTICE INCENTIVE | 34,902.92 | 100.00 % | 31,726.75 | 3,176.17 |
| 22f | BEST PRACTICE RESIDUAL | 1,913.41 | 100.00 % | 0.00 | 1,913.41 |
| 99h | FIRST ROBOTICS | 1,500.00 | 100.00 % | 1,363.50 | 136.50 |
| 22c | FOUNDATION EQUITY PAYMENT | 33,560.50 | 100.00 % | 30,506.49 | 3,054.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,607.77 | 100.00 % | 15,096.38 | 1,511.39 |
| 147a | MPSERS COST OFFSET | 42,209.07 | 100.00 % | 38,368.04 | 3,841.03 |
| 147c | MPSERS UAAL RATE STABILIZATION | 156,173.10 | 100.00 % | 141,961.35 | 14,211.75 |
| 22j | PERFORMANCE-BASED FUNDING | 26,814.34 | 100.00 % | 24,374.06 | 2,440.28 |
| 31d | SCHOOL LUNCH | 11,885.81 | 100.00 % | 10,804.20 | 1,081.61 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 7,625.00 | 100.00 % | 5,776.70 | 1,848.30 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | (209,468.99) | 209,468.99 |
| | | <u>\$4,205,331.03</u> | | <u>\$3,610,282.93</u> | <u>\$595,048.10</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|----------------------|-------------|----------------------|---------------|
| 22a | 2009 PROP A OBLIGATION | (1,928.80) | 100.00 % | (1,928.80) | 0.00 |
| 22b | 2009 DISCRETIONARY PAYMENT | (1.30) | 100.00 % | (1.30) | 0.00 |
| 22a | 2010 PROP A OBLIGATION | 1,070.95 | 100.00 % | 1,070.95 | 0.00 |
| 22b | 2010 DISCRETIONARY PAYMENT | 9.01 | 100.00 % | 9.01 | 0.00 |
| 22a | 2011 PROP A OBLIGATION | (3,678.67) | 100.00 % | (3,678.67) | 0.00 |
| 22b | 2011 DISCRETIONARY PAYMENT | (0.29) | 100.00 % | (0.29) | 0.00 |
| 22a | 2012 PROP A OBLIGATION | (1,390.13) | 100.00 % | (1,390.13) | 0.00 |
| 22b | 2012 DISCRETIONARY PAYMENT | 4.95 | 100.00 % | 4.95 | 0.00 |
| 22a | 2013 PROP A OBLIGATION | (3,607.56) | 100.00 % | (3,607.56) | 0.00 |
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (8,859.41) | 100.00 % | (8,859.41) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 1.04 | 100.00 % | 1.04 | 0.00 |
| 31d | 2013 SCHOOL LUNCH | 572.73 | 100.00 % | 572.73 | 0.00 |
| 22i | 2013 TECHNOLOGY INFRASTRUCTURE GRAN | 5,040.00 | 100.00 % | 5,040.00 | 0.00 |
| | | <u>(\$12,767.48)</u> | | <u>(\$12,767.48)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,192,563.55 | | \$3,597,515.45 | \$595,048.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,338.01) 20(5) Adjust: 0.90 FTEs, \$175.50 | 3,528,333.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 72,086.76 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | 67,800.67 |
| | | <u>\$3,668,220.64</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2013 | \$365,818.26 | 11/20/2013 | \$396,246.19 | 12/20/2013 | \$368,022.24 |
| 01/21/2014 | \$367,513.50 | 02/20/2014 | \$373,376.40 | 03/20/2014 | \$375,179.51 |
| 04/21/2014 | \$387,604.68 | 05/20/2014 | \$378,878.38 | 06/20/2014 | \$407,639.74 |
| 07/21/2014 | \$172,196.55 | 08/20/2014 | \$595,048.10 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-----|---------------------------------|-----------------------------------|
| 09/24/2013 | DIRECT | 22i | TECHNOLOGY INFRASTRUCTURE GRANT | \$5,040.00 (for Adjust Year 2013) |
|------------|--------|-----|---------------------------------|-----------------------------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2012 | 700.59 | 11.09 | 0.00 | 11.09 | 711.68 |
| 2013 | 650.17 | 10.36 | 0.00 | 10.36 | 660.53 |
| 2014 | 632.09 | 9.32 | 0.00 | 9.32 | 641.41 |
| | <u>660.95</u> | <u>10.26</u> | <u>0.00</u> | <u>10.26</u> | <u>671.21</u> |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| | | | |
|---|---------|------------------------|----------|
| District: 84060 | ISD: 84 | State Aid Membership | 6,564.98 |
| Education Achievement Authority of Michigan | | General ED K-12 | 6,355.62 |
| | | Supplemental | 6,406.44 |
| | | Fall | 6,304.80 |
| | | Special ED K-12 Sec 52 | 209.36 |
| | | Supplemental | 214.05 |
| | | Fall | 204.66 |
| | | Special ED K-12 Sec 53 | 0.00 |
| | | Supplemental | 0.00 |
| | | Fall | 0.00 |

| | | | |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 8,941,493.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 1,056,784.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 3,302,651.23 | 100.00 % | 3,002,109.97 | 300,541.26 |
| 22b | DISCRETIONARY PAYMENT | 46,052,822.52 | 100.00 % | 41,862,015.67 | 4,190,806.85 |
| 31A | AT RISK | 3,748,197.02 | 100.00 % | 3,407,111.09 | 341,085.93 |
| 22f | BEST PRACTICE INCENTIVE | 341,378.96 | 100.00 % | 310,313.47 | 31,065.49 |
| 22f | BEST PRACTICE RESIDUAL | 18,714.72 | 100.00 % | 0.00 | 18,714.72 |
| 22k | COMPETITIVE STUDENTCENTRIC GRANTS | 4,494,823.00 | 100.00 % | 4,085,794.11 | 409,028.89 |
| 99h | FIRST ROBOTICS | 6,000.00 | 100.00 % | 5,454.00 | 546.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 162,437.48 | 100.00 % | 147,654.90 | 14,782.58 |
| 22i | TECHNOLOGY INFRASTRUCTURE GRANT | 65,153.00 | 100.00 % | 59,224.08 | 5,928.92 |
| 61a.1 | VOCATIONAL EDUCATION | 38,146.57 | 100.00 % | 34,675.23 | 3,471.34 |
| 19.7 | FAIL TO SUBMIT MSDS (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| 19.7 | FAIL TO SUBMIT SID (DEDUCT) | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | \$58,230,324.50 | | \$52,914,352.52 | \$5,315,971.98 |

STATE OF MICHIGAN
2013-2014 State Aid Financial Status Report
Payment Dated: 08/20/2014

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 51c | 2013 SPEC ED HEADLEE OBLIGATION | (224,418.24) | 100.00 % | (224,418.24) | 0.00 |
| 22b | 2013 DISCRETIONARY PAYMENT | 0.00 | 0.00 % | 0.00 | 0.00 |
| 25 | 2013 SE PUPIL TRANSFER ADJ. | 2,427.67 | 100.00 % | 0.00 | 2,427.67 |
| 101.6 | 2013 SHORT TERM DEDUCT | (62,638.98) | 100.00 % | (62,638.98) | 0.00 |
| 163 | 2013 NON-CERT TEACHER/COUNSELOR DED | (101,643.83) | 100.00 % | (92,394.24) | (9,249.59) |
| | | (\$386,273.38) | | (\$379,451.46) | (\$6,821.92) |
| SUBTOTALS | | \$57,844,051.12 | | \$52,534,901.06 | \$5,309,150.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,246.00) | | | | 46,052,822.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,517,022.56 |
| 51a | SPECIAL EDUCATION (Categorical Amount) | | | | 1,785,628.67 |
| | | | | | <u>\$49,355,473.75</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2013 | \$5,006,641.33 | 11/20/2013 | \$5,011,399.39 | 12/20/2013 | \$6,434,840.84 |
| 01/21/2014 | \$5,348,461.08 | 02/20/2014 | \$5,032,524.26 | 03/20/2014 | \$6,228,483.30 |
| 04/21/2014 | \$5,361,325.63 | 05/20/2014 | \$5,521,878.69 | 06/20/2014 | \$3,710,285.05 |
| 07/21/2014 | \$0.00 | 08/20/2014 | \$5,309,150.06 | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|----------|------|------------------------------|----------------|
| 07/22/2014 | W4301814 | 19.7 | FAIL TO SUBMIT MSDS (DEDUCT) | \$1,987,916.10 |
| 07/22/2014 | W4301814 | 19.7 | FAIL TO SUBMIT SID (DEDUCT) | \$2,891,145.39 |