

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	749.65
General ED K-12	732.78
Supplemental	719.30
Fall	706.67
Special ED K-12 Sec 52	16.57
Supplemental	16.56
Fall	15.56
Special ED K-12 Sec 53	0.30
Supplemental	0.28
Fall	0.27

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	281,012,301	18.000	5,058,221
Comm PP TV	2,208,800	6.000	13,253
Assumed Local Revenue			5,071,474
Local Revenue Per GE			6,920.87
Local Revenue Per Membership			6,765.12

Special Ed. Costs	617,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	176,778.06	100.00 %	160,691.26	16,086.80
22b DISCRETIONARY PAYMENT	152,452.96	100.00 %	138,579.74	13,873.22
31A AT RISK	187,676.49	100.00 %	170,597.93	17,078.56
22f BEST PRACTICE INCENTIVE	37,482.50	100.00 %	34,071.59	3,410.91
22f BEST PRACTICE RESIDUAL	1,258.61	100.00 %	0.00	1,258.61
53a COURT AND STATE AGENCY PLACED PUPI	6,321.72	100.00 %	5,746.44	575.28
64b Dual Enrollment Incentives	1,860.00	100.00 %	1,690.74	169.26
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	93,701.36	100.00 %	85,174.00	8,527.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,727.36	100.00 %	17,023.08	1,704.28
22d.4 ISOLATED DISTRICTS	33,333.61	100.00 %	30,298.02	3,035.59
147a MPSERS COST OFFSET	48,420.48	100.00 %	44,014.22	4,406.26
147d MPSERS ONE TIME LIABILITY PMT.	8,643.40	100.00 %	8,643.40	0.00
147c MPSERS UAAL RATE STABILIZATION	297,345.61	100.00 %	269,607.85	27,737.76
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
* TREASURY PPT REIMBURSEMENT	725.66	100.00 %	725.66	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$1,073,727.82		\$975,044.93	\$98,682.89

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	2,335.07	100.00 %	2,335.07	0.00
22b	2013 DISCRETIONARY PAYMENT	3,144.79	100.00 %	3,144.79	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(23,727.13)	100.00 %	(23,727.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	1,092.30	100.00 %	1,092.30	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(415.42)	100.00 %	(415.42)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$17,570.39)</u>		<u>(\$17,570.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,056,157.43		\$957,474.54	\$98,682.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$205.13)	150,315.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,077.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,137.80
51a	SPECIAL EDUCATION (Categorical Amount)	58,700.24
		<u>\$329,231.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$74,210.54	11/20/2014	\$138,619.73	12/22/2014	\$98,754.99
01/20/2015	\$70,191.78	02/20/2015	\$97,996.66	03/20/2015	\$92,704.09
04/20/2015	\$93,694.40	05/20/2015	\$97,795.31	06/22/2015	\$96,613.84
07/20/2015	\$96,167.54	08/20/2015	\$98,682.89		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$725.66
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	760.79	17.34	0.36	17.70	778.49
2014	729.62	16.71	0.26	16.97	746.59
2015	707.93	15.66	0.27	15.93	723.86
	<u>732.78</u>	<u>16.57</u>	<u>0.30</u>	<u>16.87</u>	<u>749.65</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 02010 ISD: 52
AuTrain-Onota Public Schools

State Aid Membership	36.11
General ED K-12	35.76
Supplemental	32.80
Fall	31.80
Special ED K-12 Sec 52	0.35
Supplemental	0.20
Fall	0.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,293.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	43,093,357	18.000	775,680
Comm PP TV	111,600	6.000	670
Assumed Local Revenue			776,350
Local Revenue Per GE			21,710.01
Local Revenue Per Membership			21,499.59

Special Ed. Costs	65,848.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,841.62	100.00 %	17,127.03	1,714.59
22f	BEST PRACTICE INCENTIVE	1,805.50	100.00 %	1,641.20	164.30
22f	BEST PRACTICE RESIDUAL	60.63	100.00 %	0.00	60.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	902.08	100.00 %	819.99	82.09
147a	MPSERS COST OFFSET	6,198.43	100.00 %	5,634.37	564.06
147d	MPSERS ONE TIME LIABILITY PMT.	1,106.21	100.00 %	1,106.21	0.00
147c	MPSERS UAAL RATE STABILIZATION	38,063.99	100.00 %	34,513.20	3,550.79
31d	SCHOOL LUNCH	401.34	100.00 %	364.82	36.52
		\$67,379.80		\$61,206.82	\$6,172.98

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	931.96	100.00 %	931.96	0.00
31d	2014 SCHOOL LUNCH	(31.61)	100.00 %	(31.61)	0.00
31f	2014 SCHOOL BREAKFAST	327.30	100.00 %	327.30	0.00
		<u>\$1,227.65</u>		<u>\$1,227.65</u>	<u>\$0.00</u>
SUBTOTALS		\$68,607.45		\$62,434.47	\$6,172.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$-15.03				2,537.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,304.10</u>
					<u>\$18,841.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,749.60	11/20/2014	\$10,892.69	12/22/2014	\$5,770.13
01/20/2015	\$7,039.57	02/20/2015	\$5,853.60	03/20/2015	\$5,853.51
04/20/2015	\$5,853.98	05/20/2015	\$6,126.26	06/22/2015	\$7,327.77
07/20/2015	\$5,967.36	08/20/2015	\$6,172.98		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	41.98	0.52	0.00	0.52	42.50
2014	33.40	0.33	0.00	0.33	33.73
2015	31.90	0.20	0.00	0.20	32.10
	<u>35.76</u>	<u>0.35</u>	<u>0.00</u>	<u>0.35</u>	<u>36.11</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 02020 ISD: 52
Burt Township School District

State Aid Membership	29.10
General ED K-12	29.10
Supplemental	30.00
Fall	29.00
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 2015 Foundation	9,997.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	34,620,417	18.000	623,168
Comm PP TV	306,850	6.000	1,841
Assumed Local Revenue			625,009
Local Revenue Per GE			21,477.96
Local Revenue Per Membership			21,477.96

Special Ed. Costs	11,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,316.05	100.00 %	3,014.29	301.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	726.96	100.00 %	660.81	66.15
20f	HOLD HARMLESS GUARANTEE	1,023.16	100.00 %	930.05	93.11
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	5,322.37	100.00 %	4,838.03	484.34
147d	MPSERS ONE TIME LIABILITY PMT.	950.08	100.00 %	950.08	0.00
147c	MPSERS UAAL RATE STABILIZATION	32,684.16	100.00 %	29,635.24	3,048.92
31d	SCHOOL LUNCH	2,123.94	100.00 %	1,930.66	193.28
		\$249,606.72		\$226,904.30	\$22,702.42

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(223.19)	100.00 %	(223.19)	0.00
31d	2014 SCHOOL LUNCH	299.42	100.00 %	299.42	0.00
31f	2014 SCHOOL BREAKFAST	277.38	100.00 %	277.38	0.00
		<u>\$353.61</u>		<u>\$353.61</u>	<u>\$0.00</u>
SUBTOTALS		\$249,960.33		\$227,257.91	\$22,702.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a	SPECIAL EDUCATION (Categorical Amount)				3,316.05
					<u>\$3,316.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$19,281.09	11/20/2014	\$26,857.22	12/22/2014	\$22,595.81
01/20/2015	\$22,290.36	02/20/2015	\$22,574.48	03/20/2015	\$22,574.46
04/20/2015	\$22,564.87	05/20/2015	\$23,367.60	06/22/2015	\$22,600.28
07/20/2015	\$22,551.74	08/20/2015	\$22,702.42		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	662.75
General ED K-12	625.92
Supplemental	627.55
Fall	619.05
Special ED K-12 Sec 52	36.83
Supplemental	34.02
Fall	36.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	79,754,643	18.000	1,435,584
Comm PP TV	1,795,350	6.000	10,772
Assumed Local Revenue			1,446,356
Local Revenue Per GE			2,310.77
Local Revenue Per Membership			2,182.35

Special Ed. Costs	651,122.00
Special Ed. Transp. Costs	30,257.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,017.65)	1,337,197.54	100.00 %	1,215,512.56	121,684.98
51c	SPEC ED HEADLEE OBLIGATION	207,616.67	100.00 %	188,723.55	18,893.12
22b	DISCRETIONARY PAYMENT	1,762,910.57	100.00 %	1,602,485.71	160,424.86
31A	AT RISK	139,001.04	100.00 %	126,351.95	12,649.09
22f	BEST PRACTICE INCENTIVE	33,137.50	100.00 %	30,121.99	3,015.51
22f	BEST PRACTICE RESIDUAL	1,112.71	100.00 %	0.00	1,112.71
64b	Dual Enrollment Incentives	1,380.00	100.00 %	1,254.42	125.58
22c	FOUNDATION EQUITY PAYMENT	82,839.42	100.00 %	75,300.57	7,538.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,556.47	100.00 %	15,049.75	1,506.72
22d.4	ISOLATED DISTRICTS	29,469.55	100.00 %	26,785.85	2,683.70
147a	MPSERS COST OFFSET	46,161.83	100.00 %	41,961.10	4,200.73
147d	MPSERS ONE TIME LIABILITY PMT.	8,244.59	100.00 %	8,244.59	0.00
147c	MPSERS UAAL RATE STABILIZATION	283,475.48	100.00 %	257,031.59	26,443.89
22j	PERFORMANCE-BASED FUNDING	39,672.15	100.00 %	36,061.94	3,610.21
31d	SCHOOL LUNCH	12,997.60	100.00 %	11,814.82	1,182.78
*	TREASURY PPT REIMBURSEMENT	4,204.26	100.00 %	4,204.26	0.00
61a.1	VOCATIONAL EDUCATION	13,557.47	100.00 %	12,323.74	1,233.73
		\$4,019,534.85		\$3,653,228.39	\$366,306.46

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,471.32	100.00 %	1,471.32	0.00
22b	2011 DISCRETIONARY PAYMENT	0.63	100.00 %	0.63	0.00
22a	2012 PROP A OBLIGATION	1,904.90	100.00 %	1,904.90	0.00
22b	2012 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
22a	2013 PROP A OBLIGATION	(13,777.33)	100.00 %	(13,777.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.01)	100.00 %	(5.01)	0.00
22a	2014 PROP A OBLIGATION	5,734.31	100.00 %	5,734.31	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,553.04	100.00 %	3,553.04	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,558.84)	100.00 %	(3,558.84)	0.00
31d	2014 SCHOOL LUNCH	282.99	100.00 %	282.99	0.00
61a.1	2014 VOCATIONAL EDUCATION	203.99	100.00 %	0.00	203.99
		<u>(\$4,185.58)</u>		<u>(\$4,389.57)</u>	<u>\$203.99</u>
SUBTOTALS		\$4,015,349.27		\$3,648,838.82	\$366,510.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,815.23) 20(5) Adjust: 10.23 FTEs, \$1,708.41				3,015,657.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$111.89				262,562.47
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					<u>\$3,307,724.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$340,623.25	11/20/2014	\$383,064.99	12/22/2014	\$360,078.55
01/20/2015	\$360,952.88	02/20/2015	\$358,380.17	03/20/2015	\$359,035.96
04/20/2015	\$357,260.62	05/20/2015	\$398,646.35	06/22/2015	\$364,012.15
07/20/2015	\$364,681.77	08/20/2015	\$366,510.45		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,102.13
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	615.66	36.87	0.00	36.87	652.53
2014	642.21	37.21	0.00	37.21	679.42
2015	619.90	36.41	0.00	36.41	656.31
	<u>625.92</u>	<u>36.83</u>	<u>0.00</u>	<u>36.83</u>	<u>662.75</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	353.08
General ED K-12	345.87
Supplemental	334.84
Fall	343.40
Special ED K-12 Sec 52	7.21
Supplemental	5.16
Fall	5.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	28,869,556	18.000	519,652
Comm PP TV	212,100	6.000	1,273
Assumed Local Revenue			520,925
Local Revenue Per GE			1,506.13
Local Revenue Per Membership			1,475.37

Special Ed. Costs	310,854.00
Special Ed. Transp. Costs	14,085.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,348.35)	1,182,235.42	100.00 %	1,074,652.00	107,583.42
51c SPEC ED HEADLEE OBLIGATION	98,865.30	100.00 %	89,868.56	8,996.74
22b DISCRETIONARY PAYMENT	762,511.02	100.00 %	693,122.52	69,388.50
31A AT RISK	57,206.20	100.00 %	52,000.44	5,205.76
22f BEST PRACTICE INCENTIVE	17,654.00	100.00 %	16,047.49	1,606.51
22f BEST PRACTICE RESIDUAL	592.80	100.00 %	0.00	592.80
22c FOUNDATION EQUITY PAYMENT	44,132.70	100.00 %	40,116.37	4,016.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,820.46	100.00 %	8,017.75	802.71
22d.4 ISOLATED DISTRICTS	15,699.90	100.00 %	14,270.15	1,429.75
147a MPSERS COST OFFSET	21,470.38	100.00 %	19,516.58	1,953.80
147d MPSERS ONE TIME LIABILITY PMT.	3,832.61	100.00 %	3,832.61	0.00
147c MPSERS UAAL RATE STABILIZATION	131,847.57	100.00 %	119,548.23	12,299.34
22j PERFORMANCE-BASED FUNDING	24,657.89	100.00 %	22,413.99	2,243.90
31d SCHOOL LUNCH	7,637.17	100.00 %	6,942.19	694.98
61a.1 VOCATIONAL EDUCATION	7,668.13	100.00 %	6,970.33	697.80
	\$2,384,831.55		\$2,167,319.21	\$217,512.34

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,519.35	100.00 %	1,519.35	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2012 PROP A OBLIGATION	466.81	100.00 %	466.81	0.00
22b	2012 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2013 PROP A OBLIGATION	1,567.68	100.00 %	1,567.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.61)	100.00 %	(0.61)	0.00
22a	2014 PROP A OBLIGATION	1,698.55	100.00 %	1,698.55	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(22,681.06)	100.00 %	(22,681.06)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.73)	100.00 %	(3.73)	0.00
31d	2014 SCHOOL LUNCH	456.99	100.00 %	456.99	0.00
61a.1	2014 VOCATIONAL EDUCATION	46.37	100.00 %	0.00	46.37
101.6	2014 SHORT TERM DEDUCT	(1,139.64)	100.00 %	(1,139.64)	0.00
		<u>(\$18,069.37)</u>		<u>(\$18,115.74)</u>	<u>\$46.37</u>
SUBTOTALS		\$2,366,762.18		\$2,149,203.47	\$217,558.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,619.87) 20(5) Adjust: 6.00 FTEs, \$1,002.00	1,944,746.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,378.46
51a	SPECIAL EDUCATION (Categorical Amount)	47,486.84
		<u>\$2,043,611.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$203,115.52	11/20/2014	\$240,207.23	12/22/2014	\$217,148.00
01/20/2015	\$189,054.60	02/20/2015	\$208,824.93	03/20/2015	\$210,274.01
04/20/2015	\$213,168.71	05/20/2015	\$222,032.72	06/22/2015	\$229,207.05
07/20/2015	\$216,170.70	08/20/2015	\$217,558.71		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	347.15	9.67	0.00	9.67	356.82
2014	347.91	6.69	0.00	6.69	354.60
2015	342.54	5.26	0.00	5.26	347.80
	<u>345.87</u>	<u>7.21</u>	<u>0.00</u>	<u>7.21</u>	<u>353.08</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03000	ISD: 03	LEA Membership	14,199.56
Allegan Area Educational Service Agency		ISD Membership	133.36
		Supplemental	135.55
Homestead Tax Value	1,792,555,160.00	Fall	133.12
Non-Homestead Tax Value	740,654,671.00		
Com Pers Prop Tax Value	41,703,215.00		
Ind Pers Prop Tax Value	85,972,363.00		
Mills			
		Special Ed.	2.5297
		Voc. Ed.	1.4763
		Operating	0.1157
		Special Ed. Costs	4,761,001.00
		Special Ed. Transp. Costs	1,647,003.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	950,394.62	100.00 %	864,556.46	85,838.16
	133.37 Total FTEs				
51a	SPECIAL EDUCATION	1,571,670.55	100.00 %	1,428,000.78	143,669.77
32p	EARLY CHILDHOOD BLOCK GRANTS	104,219.00	100.00 %	94,735.07	9,483.93
32d	GREAT START READINESS	1,540,200.00	100.00 %	1,533,869.33	6,330.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,331.53	100.00 %	3,030.62	300.91
81	INTERMEDIATE DISTRICTS	660,423.40	100.00 %	600,324.87	60,098.53
81(7)	ISD BEST PRACTICE	21,133.55	100.00 %	19,210.40	1,923.15
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	22,975.12	100.00 %	22,975.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	790,377.70	100.00 %	716,647.64	73,730.06
26a	RENAISSANCE ZONE	9,787.73	100.00 %	8,897.05	890.68
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	136,497.23	100.00 %	124,065.05	12,432.18
61a.1	VOCATIONAL EDUCATION	181,917.27	100.00 %	165,362.80	16,554.47
		<u>\$6,070,860.70</u>		<u>\$5,652,516.29</u>	<u>\$418,344.41</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(35,928.40)	100.00 %	(35,928.40)	0.00
32d	2014 GREAT START READINESS	(39,875.00)	100.00 %	(39,875.00)	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,379.49	100.00 %	0.00	2,379.49
		<u>(\$73,423.91)</u>		<u>(\$75,803.40)</u>	<u>\$2,379.49</u>
SUBTOTALS		\$5,997,436.79		\$5,576,712.89	\$420,723.90

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$456,624.78	11/20/2014	\$675,574.32	12/22/2014	\$602,896.86
01/20/2015	\$443,326.55	02/20/2015	\$481,871.86	03/20/2015	\$542,647.36
04/20/2015	\$672,291.46	05/20/2015	\$561,015.20	06/22/2015	\$578,428.26
07/20/2015	\$562,036.24	08/20/2015	\$420,723.90		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,705.45
General ED K-12	2,659.64
Supplemental	2,653.31
Fall	2,660.34
Special ED K-12 Sec 52	45.81
Supplemental	46.68
Fall	45.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,794.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,190,251	18.000	1,821,425
Comm PP TV	6,319,987	6.000	37,920
Assumed Local Revenue			<u>1,859,345</u>
Local Revenue Per GE			699.10
Local Revenue Per Membership			687.26

Special Ed. Costs	2,105,965.00
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: \$4,106.82)	11,110,796.17	100.00 %	10,100,583.31	1,010,212.86
51c SPEC ED HEADLEE OBLIGATION	602,596.61	100.00 %	547,760.32	54,836.29
22b DISCRETIONARY PAYMENT	5,982,856.65	100.00 %	5,438,860.58	543,996.07
31A AT RISK	449,118.88	100.00 %	408,249.06	40,869.82
22f BEST PRACTICE INCENTIVE	135,272.50	100.00 %	122,971.79	12,300.71
22f BEST PRACTICE RESIDUAL	4,542.27	100.00 %	0.00	4,542.27
64b Dual Enrollment Incentives	1,000.00	100.00 %	909.00	91.00
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	338,163.59	100.00 %	307,411.51	30,752.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,586.13	100.00 %	61,440.00	6,146.13
147a MPSERS COST OFFSET	163,390.25	100.00 %	148,521.74	14,868.51
147d MPSERS ONE TIME LIABILITY PMT.	29,147.92	100.00 %	29,147.92	0.00
147c MPSERS UAAL RATE STABILIZATION	1,003,364.20	100.00 %	909,765.78	93,598.42
22j PERFORMANCE-BASED FUNDING	188,939.31	100.00 %	171,758.30	17,181.01
26a RENAISSANCE ZONE	2,650.72	100.00 %	2,409.50	241.22
31d SCHOOL LUNCH	26,298.94	100.00 %	23,905.74	2,393.20
	<u>\$20,112,224.14</u>		<u>\$18,279,603.05</u>	<u>\$1,832,621.09</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	9,498.70	100.00 %	9,498.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.37)	100.00 %	(6.37)	0.00
22a	2012 PROP A OBLIGATION	2,260.03	100.00 %	2,260.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.64)	100.00 %	(21.64)	0.00
22a	2013 PROP A OBLIGATION	4,211.46	100.00 %	4,211.46	0.00
22b	2013 DISCRETIONARY PAYMENT	9.15	100.00 %	9.15	0.00
22a	2014 PROP A OBLIGATION	19,991.77	100.00 %	19,991.77	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	52,374.12	100.00 %	52,374.12	0.00
22b	2014 DISCRETIONARY PAYMENT	19.75	100.00 %	19.75	0.00
31d	2014 SCHOOL LUNCH	(6,982.68)	100.00 %	(6,982.68)	0.00
		<u>\$81,354.29</u>		<u>\$81,354.29</u>	<u>\$0.00</u>
SUBTOTALS		\$20,193,578.43		\$18,360,957.34	\$1,832,621.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,426.90)				17,093,652.82
	20(5) Adjust: 1.10 FTEs, \$412.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				326,442.06
51a	SPECIAL EDUCATION (Categorical Amount)				276,154.55
					<u>\$17,696,249.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,742,575.57	11/20/2014	\$1,956,453.49	12/22/2014	\$1,769,395.68
01/20/2015	\$1,896,193.42	02/20/2015	\$1,845,096.55	03/20/2015	\$1,816,268.79
04/20/2015	\$1,795,681.73	05/20/2015	\$1,889,873.98	06/22/2015	\$1,825,133.68
07/20/2015	\$1,824,284.45	08/20/2015	\$1,832,621.09		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,281.91
General ED K-12	2,241.83
Supplemental	2,218.02
Fall	2,244.47
Special ED K-12 Sec 52	40.08
Supplemental	44.01
Fall	39.64
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	96,335,972	18.000	1,734,047
Comm PP TV	5,417,561	6.000	32,505
Assumed Local Revenue			1,766,552
Local Revenue Per GE			788.00
Local Revenue Per Membership			774.16

Special Ed. Costs	1,387,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,499.35)	7,985,201.76	100.00 %	7,258,664.57	726,537.19
51c SPEC ED HEADLEE OBLIGATION	397,107.47	100.00 %	360,970.69	36,136.78
22b DISCRETIONARY PAYMENT	6,227,263.03	100.00 %	5,660,659.14	566,603.89
31A AT RISK	365,316.81	100.00 %	332,072.98	33,243.83
22f BEST PRACTICE INCENTIVE	114,095.50	100.00 %	103,714.17	10,381.33
22f BEST PRACTICE RESIDUAL	3,831.17	100.00 %	0.00	3,831.17
64b Dual Enrollment Incentives	1,130.00	100.00 %	1,027.17	102.83
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	285,223.86	100.00 %	259,270.28	25,953.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,005.48	100.00 %	51,818.38	5,187.10
147a MPSERS COST OFFSET	145,873.71	100.00 %	132,599.20	13,274.51
147d MPSERS ONE TIME LIABILITY PMT.	26,039.50	100.00 %	26,039.50	0.00
147c MPSERS UAAL RATE STABILIZATION	895,796.77	100.00 %	812,232.73	83,564.04
26a RENAISSANCE ZONE	2,197.80	100.00 %	1,997.80	200.00
31d SCHOOL LUNCH	33,767.21	100.00 %	30,694.39	3,072.82
	\$16,546,350.07		\$15,037,669.50	\$1,508,680.57

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(7,821.29)	100.00 %	(7,821.29)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.02	100.00 %	3.02	0.00
22a	2011 PROP A OBLIGATION	(9,996.69)	100.00 %	(9,996.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.56	100.00 %	8.56	0.00
22a	2012 PROP A OBLIGATION	5,997.45	100.00 %	5,997.45	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.31)	100.00 %	(7.31)	0.00
22a	2013 PROP A OBLIGATION	9,049.96	100.00 %	9,049.96	0.00
22b	2013 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2014 PROP A OBLIGATION	13,463.19	100.00 %	13,463.19	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(28,054.97)	100.00 %	(28,054.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.88)	100.00 %	(15.88)	0.00
31d	2014 SCHOOL LUNCH	(1,277.92)	100.00 %	(1,277.92)	0.00
		<u>(\$18,651.78)</u>		<u>(\$18,651.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,527,698.29		\$15,019,017.72	\$1,508,680.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,338.00) 20(5) Adjust: 9.99 FTEs, \$3,746.25				14,212,464.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				285,610.08
51a	SPECIAL EDUCATION (Categorical Amount)				111,497.39
					<u>\$14,609,572.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,385,382.94	11/20/2014	\$1,647,629.18	12/22/2014	\$1,499,118.11
01/20/2015	\$1,471,267.34	02/20/2015	\$1,499,219.77	03/20/2015	\$1,487,341.97
04/20/2015	\$1,495,160.06	05/20/2015	\$1,532,645.66	06/22/2015	\$1,501,302.04
07/20/2015	\$1,499,950.65	08/20/2015	\$1,508,680.57		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	2,581.92
General ED K-12	2,476.31
Supplemental	2,450.09
Fall	2,479.22
Special ED K-12 Sec 52	104.47
Supplemental	107.75
Fall	104.10
Special ED K-12 Sec 53	1.14
Supplemental	1.20
Fall	1.13

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	166,178,963	18.000	2,991,221
Comm PP TV	14,000,951	6.000	84,006
Assumed Local Revenue			3,075,227
Local Revenue Per GE			1,241.86
Local Revenue Per Membership			1,191.06

Special Ed. Costs	2,735,473.00
Special Ed. Transp. Costs	149,389.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,008.94)	7,768,842.36	100.00 %	7,061,877.71	706,964.65
51c	SPEC ED HEADLEE OBLIGATION	887,917.28	100.00 %	807,116.81	80,800.47
22b	DISCRETIONARY PAYMENT	6,853,298.03	100.00 %	6,229,647.91	623,650.12
31A	AT RISK	614,213.97	100.00 %	558,320.50	55,893.47
22f	BEST PRACTICE INCENTIVE	129,096.00	100.00 %	117,348.26	11,747.74
22f	BEST PRACTICE RESIDUAL	4,334.87	100.00 %	0.00	4,334.87
53a	COURT AND STATE AGENCY PLACED PUPI	17,048.04	100.00 %	15,496.67	1,551.37
22c	FOUNDATION EQUITY PAYMENT	322,723.15	100.00 %	293,353.51	29,369.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,500.17	100.00 %	58,630.34	5,869.83
147a	MPSERS COST OFFSET	169,501.93	100.00 %	154,077.25	15,424.68
147d	MPSERS ONE TIME LIABILITY PMT.	30,255.76	100.00 %	30,255.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,040,895.45	100.00 %	943,795.94	97,099.51
31d	SCHOOL LUNCH	39,976.74	100.00 %	36,338.86	3,637.88
61a.1	VOCATIONAL EDUCATION	14,998.73	100.00 %	13,633.85	1,364.88
		\$17,957,602.48		\$16,319,893.37	\$1,637,709.11

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	19,123.42	100.00 %	19,123.42	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.82)	100.00 %	(22.82)	0.00
22a	2011 PROP A OBLIGATION	(2,480.49)	100.00 %	(2,480.49)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.62	100.00 %	9.62	0.00
22a	2012 PROP A OBLIGATION	460.40	100.00 %	460.40	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.61)	100.00 %	(14.61)	0.00
22a	2013 PROP A OBLIGATION	15,802.15	100.00 %	15,802.15	0.00
22b	2013 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2014 PROP A OBLIGATION	46,907.57	100.00 %	46,907.57	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(29,511.11)	100.00 %	(29,511.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	15.13	100.00 %	15.13	0.00
31d	2014 SCHOOL LUNCH	4,344.99	100.00 %	4,344.99	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	12,822.54	100.00 %	12,822.54	0.00
61a.1	2014 VOCATIONAL EDUCATION	165.45	100.00 %	0.00	165.45
		<u>\$67,627.02</u>		<u>\$67,461.57</u>	<u>\$165.45</u>
SUBTOTALS		\$18,025,229.50		\$16,387,354.94	\$1,637,874.56

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,111,550.00
MFA - 2014 SAN B-3	526,324.56
	<u>\$1,637,874.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,884.14)	14,570,954.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	744,453.22
51a.3	SPECIAL ED HOLD HARMLESS	43,062.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,123.64
51a	SPECIAL EDUCATION (Categorical Amount)	143,464.06
		<u>\$15,510,057.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,606,983.14	11/20/2014	\$1,782,744.99	12/22/2014	\$1,558,488.75
01/20/2015	\$1,606,732.08	02/20/2015	\$1,648,075.89	03/20/2015	\$1,619,701.65
04/20/2015	\$1,601,375.78	05/20/2015	\$1,707,592.33	06/22/2015	\$1,629,252.68
07/20/2015	\$1,626,407.65	08/20/2015	\$1,637,874.56		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,907.91
General ED K-12	2,817.41
Supplemental	2,780.70
Fall	2,821.49
Special ED K-12 Sec 52	90.39
Supplemental	94.18
Fall	89.97
Special ED K-12 Sec 53	0.11
Supplemental	1.07
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	159,194,641	18.000	2,865,504
Comm PP TV	11,196,100	6.000	67,177
Assumed Local Revenue			2,932,681
Local Revenue Per GE			1,040.91
Local Revenue Per Membership			1,008.52

Special Ed. Costs	2,745,820.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,597.25)	10,460,479.25	100.00 %	9,509,008.36	951,470.89
51c SPEC ED HEADLEE OBLIGATION	785,683.44	100.00 %	714,186.25	71,497.19
22b DISCRETIONARY PAYMENT	6,684,657.51	100.00 %	6,076,550.92	608,106.59
31A AT RISK	536,935.42	100.00 %	488,074.30	48,861.12
22f BEST PRACTICE INCENTIVE	145,395.50	100.00 %	132,169.05	13,226.45
22f BEST PRACTICE RESIDUAL	4,882.19	100.00 %	0.00	4,882.19
53a COURT AND STATE AGENCY PLACED PUPI	759.86	100.00 %	690.71	69.15
22c FOUNDATION EQUITY PAYMENT	363,469.77	100.00 %	330,403.32	33,066.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,643.88	100.00 %	66,035.20	6,608.68
147a MPSERS COST OFFSET	186,081.94	100.00 %	169,148.48	16,933.46
147d MPSERS ONE TIME LIABILITY PMT.	33,216.95	100.00 %	33,216.95	0.00
147c MPSERS UAAL RATE STABILIZATION	1,142,711.71	100.00 %	1,036,114.31	106,597.40
26a RENAISSANCE ZONE	13,380.70	100.00 %	12,163.06	1,217.64
31d SCHOOL LUNCH	60,457.36	100.00 %	54,955.74	5,501.62
	\$20,490,755.48		\$18,622,716.65	\$1,868,038.83

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,656.77)	100.00 %	(1,656.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.29)	100.00 %	(0.29)	0.00
22a	2012 PROP A OBLIGATION	(2,951.10)	100.00 %	(2,951.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2013 PROP A OBLIGATION	(20,508.89)	100.00 %	(20,508.89)	0.00
22b	2013 DISCRETIONARY PAYMENT	27.41	100.00 %	27.41	0.00
22a	2014 PROP A OBLIGATION	6,862.14	100.00 %	6,862.14	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	8,551.23	100.00 %	8,551.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.12)	100.00 %	(5.12)	0.00
31d	2014 SCHOOL LUNCH	(3,864.69)	100.00 %	(3,864.69)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	759.86	100.00 %	759.86	0.00
		<u>(\$12,778.98)</u>		<u>(\$12,778.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,477,976.50		\$18,609,937.67	\$1,868,038.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,085.09)				17,144,352.90
	20(5) Adjust: 0.18 FTEs, \$159.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				644,119.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				783.86
51a	SPECIAL EDUCATION (Categorical Amount)				141,564.30
					<u>\$17,930,820.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,706,363.40	11/20/2014	\$1,999,438.71	12/22/2014	\$1,860,608.86
01/20/2015	\$1,853,568.35	02/20/2015	\$1,865,815.90	03/20/2015	\$1,827,193.79
04/20/2015	\$1,847,917.66	05/20/2015	\$1,932,500.20	06/22/2015	\$1,859,127.31
07/20/2015	\$1,857,403.49	08/20/2015	\$1,868,038.83		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,356.40
General ED K-12	1,338.47
Supplemental	1,322.79
Fall	1,340.21
Special ED K-12 Sec 52	17.93
Supplemental	21.21
Fall	17.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	129,325,197	18.000	2,327,854
Comm PP TV	1,438,300	6.000	8,630
Assumed Local Revenue			2,336,484
Local Revenue Per GE			1,745.64
Local Revenue Per Membership			1,722.56

Special Ed. Costs	913,701.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,031.03)	4,111,289.09	100.00 %	3,737,161.78	374,127.31
51c	SPEC ED HEADLEE OBLIGATION	261,444.58	100.00 %	237,653.12	23,791.46
22b	DISCRETIONARY PAYMENT	3,090,161.36	100.00 %	2,808,956.68	281,204.68
31A	AT RISK	431,053.76	100.00 %	391,827.87	39,225.89
22f	BEST PRACTICE INCENTIVE	67,820.00	100.00 %	61,648.38	6,171.62
22f	BEST PRACTICE RESIDUAL	2,277.30	100.00 %	0.00	2,277.30
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	169,541.15	100.00 %	154,111.94	15,429.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,884.87	100.00 %	30,801.18	3,083.69
147a	MPSERS COST OFFSET	82,774.20	100.00 %	75,241.75	7,532.45
147d	MPSERS ONE TIME LIABILITY PMT.	14,775.78	100.00 %	14,775.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	508,308.59	100.00 %	460,891.22	47,417.37
22j	PERFORMANCE-BASED FUNDING	40,596.99	100.00 %	36,902.61	3,694.38
31d	SCHOOL LUNCH	30,641.40	100.00 %	27,853.03	2,788.37
*	TREASURY PPT REIMBURSEMENT	805.67	100.00 %	805.67	0.00
		\$8,851,874.74		\$8,044,539.51	\$807,335.23

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(759.83)	100.00 %	(759.83)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2012 PROP A OBLIGATION	(2,092.15)	100.00 %	(2,092.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.12)	100.00 %	(4.12)	0.00
22a	2013 PROP A OBLIGATION	(530.07)	100.00 %	(530.07)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.93)	100.00 %	(6.93)	0.00
22a	2014 PROP A OBLIGATION	12,831.91	100.00 %	12,831.91	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,538.07)	100.00 %	(8,538.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.77)	100.00 %	(7.77)	0.00
31d	2014 SCHOOL LUNCH	107.65	100.00 %	107.65	0.00
		<u>\$999.34</u>		<u>\$999.34</u>	<u>\$0.00</u>
SUBTOTALS		\$8,852,874.08		\$8,045,538.85	\$807,335.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,380.36)				7,201,450.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,844.88
	20(5) Adjust: 0.10 FTEs, \$75.70				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>133,599.70</u>
					<u>\$7,462,895.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$773,161.40	11/20/2014	\$848,289.67	12/22/2014	\$798,458.84
01/20/2015	\$785,436.76	02/20/2015	\$779,270.38	03/20/2015	\$791,873.94
04/20/2015	\$771,025.47	05/20/2015	\$843,522.47	06/22/2015	\$852,293.32
07/20/2015	\$802,206.60	08/20/2015	\$807,335.23		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	578.90
General ED K-12	570.69
Supplemental	571.48
Fall	570.60
Special ED K-12 Sec 52	8.21
Supplemental	10.02
Fall	8.01
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	27,824,235	18.000	500,836
Comm PP TV	1,628,316	6.000	9,770
Assumed Local Revenue			510,606
Local Revenue Per GE			894.72
Local Revenue Per Membership			882.03

Special Ed. Costs	340,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,753.91)	2,173,138.50	100.00 %	1,975,382.90	197,755.60
51c	SPEC ED HEADLEE OBLIGATION	97,287.49	100.00 %	88,434.33	8,853.16
22b	DISCRETIONARY PAYMENT	1,382,990.68	100.00 %	1,257,138.53	125,852.15
31A	AT RISK	99,358.14	100.00 %	90,316.55	9,041.59
22f	BEST PRACTICE INCENTIVE	28,945.00	100.00 %	26,311.01	2,633.99
22f	BEST PRACTICE RESIDUAL	971.93	100.00 %	0.00	971.93
22c	FOUNDATION EQUITY PAYMENT	72,358.72	100.00 %	65,773.67	6,585.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,461.78	100.00 %	13,145.69	1,316.09
147a	MPSERS COST OFFSET	35,150.83	100.00 %	31,952.10	3,198.73
147d	MPSERS ONE TIME LIABILITY PMT.	6,274.67	100.00 %	6,274.67	0.00
147c	MPSERS UAAL RATE STABILIZATION	215,857.98	100.00 %	195,721.75	20,136.23
22j	PERFORMANCE-BASED FUNDING	17,326.45	100.00 %	15,749.72	1,576.73
31d	SCHOOL LUNCH	10,031.79	100.00 %	9,118.90	912.89
		\$4,154,153.96		\$3,775,319.82	\$378,834.14

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,119.82)	100.00 %	(2,119.82)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.06	100.00 %	3.06	0.00
22a	2012 PROP A OBLIGATION	(2,512.70)	100.00 %	(2,512.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2013 PROP A OBLIGATION	(2,369.25)	100.00 %	(2,369.25)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.28)	100.00 %	(7.28)	0.00
22a	2014 PROP A OBLIGATION	3,652.59	100.00 %	3,652.59	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	5,521.32	100.00 %	5,521.32	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.25)	100.00 %	(5.25)	0.00
31d	2014 SCHOOL LUNCH	850.40	100.00 %	850.40	0.00
		<u>\$3,010.62</u>		<u>\$3,010.62</u>	<u>\$0.00</u>
SUBTOTALS		\$4,157,164.58		\$3,778,330.44	\$378,834.14

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	138,943.75
MFA - 2014 SAN B-3	113,889.37
	<u>\$252,833.12</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,231.28)	3,556,129.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,504.46
51a	SPECIAL EDUCATION (Categorical Amount)	38,783.03
		<u>\$3,653,416.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$333,888.75	11/20/2014	\$389,148.54	12/22/2014	\$389,347.77
01/20/2015	\$371,960.93	02/20/2015	\$389,285.43	03/20/2015	\$366,507.32
04/20/2015	\$379,940.08	05/20/2015	\$383,653.00	06/22/2015	\$397,986.80
07/20/2015	\$376,611.82	08/20/2015	\$378,834.14		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,647.67
General ED K-12	1,620.34
Supplemental	1,620.38
Fall	1,620.33
Special ED K-12 Sec 52	27.33
Supplemental	28.89
Fall	27.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	35,505,770	18.000	639,104
Comm PP TV	1,681,800	6.000	10,091
Assumed Local Revenue			649,195
Local Revenue Per GE			400.65
Local Revenue Per Membership			394.01

Special Ed. Costs	1,089,902.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,958.01)	6,521,494.34	100.00 %	5,928,038.36	593,455.98
51c	SPEC ED HEADLEE OBLIGATION	311,862.38	100.00 %	283,482.90	28,379.48
22b	DISCRETIONARY PAYMENT	4,375,859.28	100.00 %	3,977,656.09	398,203.19
31A	AT RISK	218,788.64	100.00 %	198,878.87	19,909.77
22f	BEST PRACTICE INCENTIVE	82,383.50	100.00 %	74,886.60	7,496.90
22f	BEST PRACTICE RESIDUAL	2,766.33	100.00 %	0.00	2,766.33
99h	FIRST ROBOTICS	15,600.00	100.00 %	14,180.40	1,419.60
22c	FOUNDATION EQUITY PAYMENT	205,948.00	100.00 %	187,205.56	18,742.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,161.23	100.00 %	37,415.35	3,745.88
147a	MPSERS COST OFFSET	95,749.24	100.00 %	87,036.06	8,713.18
147d	MPSERS ONE TIME LIABILITY PMT.	17,091.92	100.00 %	17,091.92	0.00
147c	MPSERS UAAL RATE STABILIZATION	587,987.08	100.00 %	533,136.94	54,850.14
22j	PERFORMANCE-BASED FUNDING	115,067.60	100.00 %	104,596.30	10,471.30
31d	SCHOOL LUNCH	22,685.65	100.00 %	20,621.26	2,064.39
*	TREASURY PPT REIMBURSEMENT	468.13	100.00 %	468.13	0.00
61a.1	VOCATIONAL EDUCATION	27,256.95	100.00 %	24,776.57	2,480.38
		\$12,642,170.27		\$11,489,471.31	\$1,152,698.96

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(500.22)	100.00 %	(500.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.66	100.00 %	8.66	0.00
22a	2012 PROP A OBLIGATION	(516.68)	100.00 %	(516.68)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.08	100.00 %	11.08	0.00
22a	2013 PROP A OBLIGATION	8,971.85	100.00 %	8,971.85	0.00
22b	2013 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2014 PROP A OBLIGATION	4,150.59	100.00 %	4,150.59	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	44,029.49	100.00 %	44,029.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(7.44)	0.00
31d	2014 SCHOOL LUNCH	(656.91)	100.00 %	(656.91)	0.00
61a.1	2014 VOCATIONAL EDUCATION	281.08	100.00 %	0.00	281.08
		<u>\$55,772.23</u>		<u>\$55,491.15</u>	<u>\$281.08</u>
SUBTOTALS		\$12,697,942.50		\$11,544,962.46	\$1,152,980.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,725.35)	10,897,353.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	194,753.58
51a	SPECIAL EDUCATION (Categorical Amount)	117,108.80
		<u>\$11,209,216.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,088,821.48	11/20/2014	\$1,218,091.50	12/22/2014	\$1,138,020.85
01/20/2015	\$1,199,752.26	02/20/2015	\$1,149,562.07	03/20/2015	\$1,141,817.72
04/20/2015	\$1,144,161.36	05/20/2015	\$1,169,843.21	06/22/2015	\$1,148,031.94
07/20/2015	\$1,146,391.94	08/20/2015	\$1,152,980.04		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$468.13
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	842.60
General ED K-12	834.67
Supplemental	838.74
Fall	834.22
Special ED K-12 Sec 52	7.93
Supplemental	8.14
Fall	7.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,130.00
FY 1995 Foundation	6,831.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	283,159,697	18.000	5,096,875
Comm PP TV	2,807,500	6.000	16,845
Assumed Local Revenue			<u>5,113,720</u>
Local Revenue Per GE			6,126.64
Local Revenue Per Membership			6,068.98

Special Ed. Costs	559,138.00
Special Ed. Transp. Costs	40,291.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$431.02)	363,177.45	100.00 %	330,128.30	33,049.15
51c	SPEC ED HEADLEE OBLIGATION	188,362.14	100.00 %	171,221.19	17,140.95
22b	DISCRETIONARY PAYMENT	855,385.54	100.00 %	777,545.46	77,840.08
22f	BEST PRACTICE INCENTIVE	42,130.00	100.00 %	38,296.17	3,833.83
64b	Dual Enrollment Incentives	1,250.00	100.00 %	1,136.25	113.75
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,049.39	100.00 %	19,133.80	1,915.59
20f	HOLD HARMLESS GUARANTEE	10,515.65	100.00 %	9,558.73	956.92
147a	MPSERS COST OFFSET	61,580.72	100.00 %	55,976.87	5,603.85
147d	MPSERS ONE TIME LIABILITY PMT.	10,992.60	100.00 %	10,992.60	0.00
147c	MPSERS UAAL RATE STABILIZATION	378,161.42	100.00 %	342,884.78	35,276.64
22j	PERFORMANCE-BASED FUNDING	25,218.98	100.00 %	22,924.02	2,294.96
31d	SCHOOL LUNCH	12,846.97	100.00 %	11,677.90	1,169.07
		\$1,981,470.86		\$1,801,293.27	\$180,177.59

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(23,804.91)	100.00 %	(23,804.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22a	2010 PROP A OBLIGATION	(24,064.97)	100.00 %	(24,064.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.82)	100.00 %	(8.82)	0.00
22a	2011 PROP A OBLIGATION	(33,479.68)	100.00 %	(33,479.68)	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.19)	100.00 %	(7.19)	0.00
22a	2012 PROP A OBLIGATION	(31,333.53)	100.00 %	(31,333.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.47)	100.00 %	(5.47)	0.00
22a	2013 PROP A OBLIGATION	(22,981.29)	100.00 %	(22,981.29)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.30	100.00 %	7.30	0.00
22a	2014 PROP A OBLIGATION	11,133.75	100.00 %	11,133.75	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,989.98)	100.00 %	(1,989.98)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.70)	100.00 %	(1.70)	0.00
31d	2014 SCHOOL LUNCH	730.75	100.00 %	730.75	0.00
		(\$125,802.97)		(\$125,802.97)	\$0.00
SUBTOTALS		\$1,855,667.89		\$1,675,490.30	\$180,177.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,672.31) 20(5) Adjust: 271.58 FTEs, \$-177,264.00				1,218,562.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.51 FTEs, \$-2,442.23				61,782.84
51a	SPECIAL EDUCATION (Categorical Amount)				126,579.30
					\$1,406,925.13

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$23,131.19	11/20/2014	\$177,848.64	12/22/2014	\$161,686.33
01/20/2015	\$149,887.11	02/20/2015	\$208,410.11	03/20/2015	\$180,073.63
04/20/2015	\$154,455.73	05/20/2015	\$257,208.80	06/22/2015	\$184,265.13
07/20/2015	\$178,523.63	08/20/2015	\$180,177.59		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,711.35
General ED K-12	2,634.30
Supplemental	2,608.74
Fall	2,637.14
Special ED K-12 Sec 52	77.05
Supplemental	80.39
Fall	76.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	169,160,104	18.000	3,044,882
Comm PP TV	10,317,544	6.000	61,905
Assumed Local Revenue			3,106,787
Local Revenue Per GE			1,179.36
Local Revenue Per Membership			1,145.85

Special Ed. Costs	2,397,243.00
Special Ed. Transp. Costs	167,759.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,503.23)	9,498,482.66	100.00 %	8,634,120.74	864,361.92
51c	SPEC ED HEADLEE OBLIGATION	804,072.34	100.00 %	730,901.76	73,170.58
22b	DISCRETIONARY PAYMENT	6,194,739.08	100.00 %	5,631,017.82	563,721.26
31A	AT RISK	260,940.58	100.00 %	237,194.99	23,745.59
22f	BEST PRACTICE INCENTIVE	135,567.50	100.00 %	123,230.86	12,336.64
22f	BEST PRACTICE RESIDUAL	4,552.18	100.00 %	0.00	4,552.18
64b	Dual Enrollment Incentives	5,740.00	100.00 %	5,217.66	522.34
22c	FOUNDATION EQUITY PAYMENT	338,901.05	100.00 %	308,059.14	30,841.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,733.52	100.00 %	61,569.43	6,164.09
147a	MPSERS COST OFFSET	185,400.78	100.00 %	168,529.31	16,871.47
147d	MPSERS ONE TIME LIABILITY PMT.	33,095.36	100.00 %	33,095.36	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,138,528.77	100.00 %	1,032,321.58	106,207.19
26a	RENAISSANCE ZONE	230,948.68	100.00 %	209,932.35	21,016.33
31d	SCHOOL LUNCH	38,576.37	100.00 %	35,065.92	3,510.45
		\$18,937,278.87		\$17,210,256.92	\$1,727,021.95

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(9,487.30)	100.00 %	(9,487.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.38)	100.00 %	(11.38)	0.00
22a	2012 PROP A OBLIGATION	(4,328.14)	100.00 %	(4,328.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2013 PROP A OBLIGATION	(8,620.19)	100.00 %	(8,620.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.56)	100.00 %	(14.56)	0.00
22a	2014 PROP A OBLIGATION	7,384.35	100.00 %	7,384.35	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	65,916.29	100.00 %	65,916.29	0.00
22b	2014 DISCRETIONARY PAYMENT	8.37	100.00 %	8.37	0.00
31d	2014 SCHOOL LUNCH	55.64	100.00 %	55.64	0.00
		<u>\$50,903.38</u>		<u>\$50,903.38</u>	<u>\$0.00</u>
SUBTOTALS		\$18,988,182.25		\$17,261,160.30	\$1,727,021.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,946.64) 20(5) Adjust: 41.59 FTEs, \$27,987.99				15,693,221.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.07 FTEs, \$3,960.11				553,018.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>251,053.93</u>
					<u>\$16,497,294.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,498,645.60	11/20/2014	\$1,787,379.77	12/22/2014	\$1,745,643.49
01/20/2015	\$1,723,239.89	02/20/2015	\$1,668,906.54	03/20/2015	\$1,784,506.17
04/20/2015	\$1,716,918.31	05/20/2015	\$1,717,642.93	06/22/2015	\$1,897,405.07
07/20/2015	\$1,720,872.53	08/20/2015	\$1,727,021.95		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	39.41
General ED K-12	39.31
Supplemental	39.90
Fall	39.24
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 2015 Foundation	7,883.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	25,099,642	18.000	451,794
Comm PP TV	20,200	6.000	121
Assumed Local Revenue			451,915
Local Revenue Per GE			11,496.18
Local Revenue Per Membership			11,467.01

Special Ed. Costs	25,198.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,210.11	100.00 %	6,553.99	656.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	984.52	100.00 %	894.92	89.60
147a	MPSERS COST OFFSET	4,190.12	100.00 %	3,808.82	381.30
147d	MPSERS ONE TIME LIABILITY PMT.	747.97	100.00 %	747.97	0.00
147c	MPSERS UAAL RATE STABILIZATION	25,731.10	100.00 %	23,330.78	2,400.32
		\$38,863.82		\$35,336.48	\$3,527.34

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	3,941.56	100.00 %	3,941.56	0.00
		\$3,941.56		\$3,941.56	\$0.00

SUBTOTALS

	\$42,805.38	\$39,278.04	\$3,527.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	788.30
51a	SPECIAL EDUCATION (Categorical Amount)	6,421.81
		\$7,210.11

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$375.97	11/20/2014	\$6,579.00	12/22/2014	\$3,105.76
01/20/2015	\$8,478.99	02/20/2015	\$3,462.65	03/20/2015	\$3,462.74
04/20/2015	\$3,463.14	05/20/2015	\$3,462.68	06/22/2015	\$3,462.67
07/20/2015	\$3,424.44	08/20/2015	\$3,527.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03900 ISD: 03
Innocademy Allegan Campus

State Aid Membership	34.18
General ED K-12	33.94
Supplemental	35.76
Fall	32.12
Special ED K-12 Sec 52	0.24
Supplemental	0.24
Fall	0.24
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,753.59

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	81,088.97	100.00 %	73,709.87	7,379.10
11(3) PSA PROTECTED	162,477.71	100.00 %	147,692.24	14,785.47
31A AT RISK	7,025.32	100.00 %	6,386.02	639.30
22f BEST PRACTICE INCENTIVE	1,709.00	100.00 %	1,553.48	155.52
22f BEST PRACTICE RESIDUAL	57.39	100.00 %	0.00	57.39
22c FOUNDATION EQUITY PAYMENT	4,272.28	100.00 %	3,883.48	388.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	853.87	100.00 %	776.16	77.71
	\$257,484.54		\$234,001.25	\$23,483.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	241,856.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,710.24
		\$243,566.68

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$19,840.81	11/20/2014	\$19,841.10	12/22/2014	\$27,779.30
01/20/2015	\$20,582.30	02/20/2015	\$18,968.53	03/20/2015	\$25,234.05
04/20/2015	\$30,467.52	05/20/2015	\$23,244.75	06/22/2015	\$24,642.99
07/20/2015	\$23,399.90	08/20/2015	\$23,483.29		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	65.81
General ED K-12	64.44
Supplemental	51.16
Fall	65.91
Special ED K-12 Sec 52	1.37
Supplemental	1.84
Fall	1.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,322.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,115.86	100.00 %	14,649.32	1,466.54
22b	DISCRETIONARY PAYMENT	182,797.44	100.00 %	166,162.87	16,634.57
11(3)	PSA PROTECTED	276,402.00	100.00 %	251,249.42	25,152.58
31A	AT RISK	9,032.56	100.00 %	8,210.60	821.96
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	8,225.82	100.00 %	7,477.22	748.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,644.03	100.00 %	1,494.41	149.62
147a	MPSERS COST OFFSET	5,667.64	100.00 %	5,151.88	515.76
147d	MPSERS ONE TIME LIABILITY PMT.	1,011.71	100.00 %	1,011.71	0.00
147c	MPSERS UAAL RATE STABILIZATION	34,804.42	100.00 %	31,557.71	3,246.71
		\$535,701.48		\$486,965.14	\$48,736.34

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,293.96	100.00 %	2,293.96	0.00
24	2014 COURT PLACED CHILDREN	(31,232.50)	100.00 %	(31,232.50)	0.00
		<u>(\$28,938.54)</u>		<u>(\$28,938.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$506,762.94		\$458,026.60	\$48,736.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	459,199.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,762.62
51a	SPECIAL EDUCATION (Categorical Amount)	6,353.24
		<u>\$475,315.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$45,108.04	11/20/2014	\$53,473.87	12/22/2014	\$34,968.33
01/20/2015	\$30,564.55	02/20/2015	\$43,335.33	03/20/2015	\$42,888.83
04/20/2015	\$61,938.11	05/20/2015	\$48,600.46	06/22/2015	\$48,600.71
07/20/2015	\$48,548.37	08/20/2015	\$48,736.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 04000	ISD: 04	LEA Membership		5,438.33
Alpena-Montmorency-Alcona ESD		ISD Membership		50.29
		Supplemental		52.90
Homestead Tax Value	918,050,915.00	Fall		50.00
Non-Homestead Tax Value	887,494,401.00			
Com Pers Prop Tax Value	26,943,026.00			
Ind Pers Prop Tax Value	38,612,310.00			
		Mills		
		Special Ed.	1.9743	
		Voc. Ed.	0.0000	
		Operating	0.2139	
		Special Ed. Costs		3,566,715.00
		Special Ed. Transp. Costs		329,063.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	358,366.54	100.00 %	325,755.18	32,611.36
	50.29 Total FTEs				
51a	SPECIAL EDUCATION	893,920.81	100.00 %	812,574.02	81,346.79
32p	EARLY CHILDHOOD BLOCK GRANTS	159,019.00	100.00 %	144,548.27	14,470.73
32d	GREAT START READINESS	1,306,150.00	100.00 %	1,187,290.35	118,859.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,256.32	100.00 %	1,141.99	114.33
81	INTERMEDIATE DISTRICTS	358,728.88	100.00 %	326,084.55	32,644.33
81(7)	ISD BEST PRACTICE	11,479.32	100.00 %	10,434.70	1,044.62
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	8,637.74	100.00 %	8,637.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	297,150.86	100.00 %	269,431.26	27,719.60
26a	RENAISSANCE ZONE	10,198.81	100.00 %	9,270.72	928.09
		<u>\$3,452,295.28</u>		<u>\$3,138,243.56</u>	<u>\$314,051.72</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(67,950.54)	100.00 %	(67,950.54)	0.00
		<u>(\$67,950.54)</u>		<u>(\$67,950.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,384,344.74		\$3,070,293.02	\$314,051.72

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$272,392.09	11/20/2014	\$343,607.17	12/22/2014	\$347,032.68
01/20/2015	\$275,872.06	02/20/2015	\$261,557.38	03/20/2015	\$311,954.19
04/20/2015	\$311,957.01	05/20/2015	\$311,955.06	06/22/2015	\$321,346.28
07/20/2015	\$312,619.10	08/20/2015	\$314,051.72		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,821.91
General ED K-12	3,674.24
Supplemental	3,641.43
Fall	3,677.88
Special ED K-12 Sec 52	147.40
Supplemental	146.44
Fall	147.51
Special ED K-12 Sec 53	0.27
Supplemental	0.27
Fall	0.27

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	400,634,113	18.000	7,211,414
Comm PP TV	21,619,776	6.000	129,719
Assumed Local Revenue			7,341,133
Local Revenue Per GE			1,998.00
Local Revenue Per Membership			1,920.80

Special Ed. Costs	3,775,018.00
Special Ed. Transp. Costs	119,491.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,290.00)	8,752,173.90	100.00 %	7,946,031.04	806,142.86
51c SPEC ED HEADLEE OBLIGATION	1,164,317.48	100.00 %	1,058,364.59	105,952.89
22b DISCRETIONARY PAYMENT	10,145,868.04	100.00 %	9,223,649.72	922,218.32
31A AT RISK	827,984.52	100.00 %	752,637.93	75,346.59
22f BEST PRACTICE INCENTIVE	191,095.50	100.00 %	173,723.99	17,371.51
22f BEST PRACTICE RESIDUAL	6,416.73	100.00 %	0.00	6,416.73
64b Dual Enrollment Incentives	10,900.00	100.00 %	8,353.71	2,546.29
99h FIRST ROBOTICS	23,000.00	100.00 %	20,907.00	2,093.00
22c FOUNDATION EQUITY PAYMENT	477,713.80	100.00 %	434,284.59	43,429.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,476.95	100.00 %	86,797.16	8,679.79
61a3 INTEGRATING MI MERIT CURRICULUM CTE	101,717.00	100.00 %	92,460.75	9,256.25
147a MPSERS COST OFFSET	258,835.28	100.00 %	235,281.27	23,554.01
147d MPSERS ONE TIME LIABILITY PMT.	46,193.63	100.00 %	46,193.63	0.00
147c MPSERS UAAL RATE STABILIZATION	1,589,483.14	100.00 %	1,441,208.85	148,274.29
22j PERFORMANCE-BASED FUNDING	266,909.04	100.00 %	242,645.37	24,263.67
26a RENAISSANCE ZONE	77,757.50	100.00 %	70,681.57	7,075.93
31d SCHOOL LUNCH	85,796.50	100.00 %	77,989.02	7,807.48
99b STEM PROFESSIONAL DEVELOPMENT	3,200.00	100.00 %	2,908.80	291.20
* TREASURY PPT REIMBURSEMENT	8,854.01	100.00 %	8,854.01	0.00
61a.2 VOC. ED. ADMINISTRATION	7,375.00	100.00 %	6,703.88	671.12
61a.1 VOCATIONAL EDUCATION	142,989.39	100.00 %	129,977.36	13,012.03
	\$24,284,057.41		\$22,059,654.24	\$2,224,403.17

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	179.13	100.00 %	179.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.41)	100.00 %	(7.41)	0.00
22a	2010 PROP A OBLIGATION	743.51	100.00 %	743.51	0.00
22b	2010 DISCRETIONARY PAYMENT	12.40	100.00 %	12.40	0.00
22a	2011 PROP A OBLIGATION	835.31	100.00 %	835.31	0.00
22b	2011 DISCRETIONARY PAYMENT	4.19	100.00 %	4.19	0.00
22a	2012 PROP A OBLIGATION	(201.55)	100.00 %	(201.55)	0.00
22b	2012 DISCRETIONARY PAYMENT	47.18	100.00 %	47.18	0.00
22a	2013 PROP A OBLIGATION	2,573.21	100.00 %	3,404.55	(831.34)
22b	2013 DISCRETIONARY PAYMENT	6.81	100.00 %	(27.75)	34.56
22a	2014 PROP A OBLIGATION	29,340.43	100.00 %	28,217.91	1,122.52
51c	2014 SPEC ED HEADLEE OBLIGATION	58,215.54	100.00 %	58,215.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(58,251.44)	100.00 %	(58,244.57)	(6.87)
31d	2014 SCHOOL LUNCH	(6,617.79)	100.00 %	(6,617.79)	0.00
61a.1	2014 VOCATIONAL EDUCATION	(6,021.60)	100.00 %	0.00	(6,021.60)
		<u>\$20,857.92</u>		<u>\$26,560.65</u>	<u>(\$5,702.73)</u>
SUBTOTALS		\$24,304,915.33		\$22,086,214.89	\$2,218,700.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,128.00)	18,841,502.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,050,372.40
51a.3	SPECIAL ED HOLD HARMLESS	54,615.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,924.02
51a	SPECIAL EDUCATION (Categorical Amount)	113,945.08
		<u>\$20,062,359.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,044,879.50	11/20/2014	\$2,411,945.20	12/22/2014	\$2,133,907.20
01/20/2015	\$2,144,362.55	02/20/2015	\$2,212,395.89	03/20/2015	\$2,165,633.57
04/20/2015	\$2,224,552.28	05/20/2015	\$2,319,309.69	06/22/2015	\$2,221,732.32
07/20/2015	\$2,198,642.68	08/20/2015	\$2,218,700.44		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$8,854.01
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 04901 ISD: 04
 Bingham Arts Academy

State Aid Membership	114.93
General ED K-12	114.43
Supplemental	112.18
Fall	114.68
Special ED K-12 Sec 52	0.50
Supplemental	0.82
Fall	0.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,210.80

Local Revenue Per GE	0.00	Special Ed. Costs	48,370.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,840.50	100.00 %	12,581.01	1,259.49
22b DISCRETIONARY PAYMENT	331,480.94	100.00 %	301,316.17	30,164.77
11(3) PSA PROTECTED	483,947.24	100.00 %	439,908.04	44,039.20
31A AT RISK	64,733.34	100.00 %	58,842.61	5,890.73
22c FOUNDATION EQUITY PAYMENT	14,365.50	100.00 %	13,058.16	1,307.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,871.12	100.00 %	2,609.84	261.28
22j PERFORMANCE-BASED FUNDING	6,879.70	100.00 %	6,253.64	626.06
31d SCHOOL LUNCH	1,230.00	100.00 %	1,118.07	111.93
	\$919,348.34		\$835,687.54	\$83,660.80

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	480.14	100.00 %	480.14	0.00
22b	2014 DISCRETIONARY PAYMENT	(480.14)	100.00 %	(480.14)	0.00
31d	2014 SCHOOL LUNCH	(20.00)	100.00 %	(20.00)	0.00
31f	2014 SCHOOL BREAKFAST	681.84	100.00 %	681.84	0.00
		<u>\$661.84</u>		<u>\$661.84</u>	<u>\$0.00</u>
SUBTOTALS		\$920,010.18		\$836,349.38	\$83,660.80

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	12,048.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	815,428.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,563.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,277.50</u>
		<u>\$829,268.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$145,551.13	11/20/2014	\$37,687.91	12/22/2014	\$91,592.24
01/20/2015	\$89,171.20	02/20/2015	\$88,867.23	03/20/2015	\$86,552.71
04/20/2015	\$45,572.20	05/20/2015	\$84,217.90	06/22/2015	\$83,569.04
07/20/2015	\$83,567.82	08/20/2015	\$83,660.80		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	161.25
General ED K-12	159.52
Supplemental	133.36
Fall	139.90
Special ED K-12 Sec 52	1.73
Supplemental	1.64
Fall	1.05
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,169.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	31,855,132	18.000	573,392
Comm PP TV	658,900	6.000	3,953
Assumed Local Revenue			577,345
Local Revenue Per GE			3,619.27
Local Revenue Per Membership			3,580.44

Special Ed. Costs	94,778.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,844.47)	297,420.79	100.00 %	270,355.50	27,065.29
51c SPEC ED HEADLEE OBLIGATION	27,119.59	100.00 %	24,651.71	2,467.88
22b DISCRETIONARY PAYMENT	267,194.27	100.00 %	242,879.59	24,314.68
31A AT RISK	55,236.16	100.00 %	50,209.67	5,026.49
22f BEST PRACTICE INCENTIVE	8,062.50	100.00 %	7,328.81	733.69
22f BEST PRACTICE RESIDUAL	270.73	100.00 %	0.00	270.73
22c FOUNDATION EQUITY PAYMENT	13,221.81	100.00 %	12,018.55	1,203.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,028.26	100.00 %	3,661.67	366.59
147a MPSERS COST OFFSET	10,429.91	100.00 %	9,480.79	949.12
147d MPSERS ONE TIME LIABILITY PMT.	1,857.74	100.00 %	1,857.74	0.00
147c MPSERS UAAL RATE STABILIZATION	64,049.10	100.00 %	58,074.31	5,974.79
31d SCHOOL LUNCH	3,367.35	100.00 %	3,060.92	306.43
* TREASURY PPT REIMBURSEMENT	665.65	100.00 %	665.65	0.00
	\$752,923.86		\$684,244.91	\$68,678.95

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	247.81	100.00 %	247.81	0.00
22b	2011 DISCRETIONARY PAYMENT	1.20	100.00 %	1.20	0.00
22a	2012 PROP A OBLIGATION	823.00	100.00 %	823.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
22a	2013 PROP A OBLIGATION	866.06	100.00 %	866.06	0.00
22b	2013 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22a	2014 PROP A OBLIGATION	3,258.78	100.00 %	3,258.78	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,227.07	100.00 %	3,227.07	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
31d	2014 SCHOOL LUNCH	(99.22)	100.00 %	(99.22)	0.00
		\$8,323.96		\$8,323.96	\$0.00
SUBTOTALS		\$761,247.82		\$692,568.87	\$68,678.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,549.73) 20(5) Adjust: 38.09 FTEs, \$-1,637.87	564,615.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-20.21	12,382.16
51a	SPECIAL EDUCATION (Categorical Amount)	14,737.43
		\$591,734.65

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$69,898.28	11/20/2014	\$70,514.75	12/22/2014	\$66,731.90
01/20/2015	\$75,778.69	02/20/2015	\$66,331.21	03/20/2015	\$65,788.52
04/20/2015	\$65,781.07	05/20/2015	\$68,279.88	06/22/2015	\$74,876.31
07/20/2015	\$68,219.07	08/20/2015	\$68,678.95		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$369.19
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	177.84	2.59	0.00	2.59	180.43
2014	161.46	1.49	0.00	1.49	162.95
2015	139.25	1.11	0.00	1.11	140.36
	159.52	1.73	0.00	1.73	161.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	297.61
General ED K-12	291.81
Supplemental	290.42
Fall	291.96
Special ED K-12 Sec 52	5.80
Supplemental	5.96
Fall	5.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,649.00
FY 1995 Foundation	5,961.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,897,049	18.000	2,392,147
Comm PP TV	918,700	6.000	5,512
Assumed Local Revenue			<u>2,397,659</u>
Local Revenue Per GE			8,216.51
Local Revenue Per Membership			8,056.38

Special Ed. Costs	297,217.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,045.08	100.00 %	77,305.98	7,739.10
31A	AT RISK	0.00	0.00 %	0.00	0.00
22f	BEST PRACTICE INCENTIVE	14,880.50	100.00 %	13,526.37	1,354.13
22f	BEST PRACTICE RESIDUAL	499.67	100.00 %	0.00	499.67
64b	Dual Enrollment Incentives	3,300.00	100.00 %	2,999.70	300.30
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,434.74	100.00 %	6,758.14	676.60
147a	MPSERS COST OFFSET	30,997.73	100.00 %	28,176.94	2,820.79
147d	MPSERS ONE TIME LIABILITY PMT.	5,533.32	100.00 %	5,533.32	0.00
147c	MPSERS UAAL RATE STABILIZATION	190,354.13	100.00 %	172,597.02	17,757.11
31d	SCHOOL LUNCH	5,411.52	100.00 %	4,919.07	492.45
		\$352,456.69		\$319,997.54	\$32,459.15

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	1,731.43	100.00 %	1,731.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,136.93)	100.00 %	(1,136.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	3,870.51	100.00 %	3,870.51	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,414.77)	100.00 %	(3,414.77)	0.00
00	2014 OVERPAYMENT	(51.94)	100.00 %	(51.94)	0.00
31d	2014 SCHOOL LUNCH	(114.61)	100.00 %	(114.61)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(3,355.56)	100.00 %	(3,355.56)	0.00
		<u>(\$2,471.87)</u>		<u>(\$2,471.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$349,984.82		\$317,525.67	\$32,459.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,329.22
	20(5) Adjust: 0.53 FTEs, \$-34.98				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,715.86</u>
					<u>\$85,045.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$21,094.05	11/20/2014	\$61,169.01	12/22/2014	\$16,930.01
01/20/2015	\$29,949.94	02/20/2015	\$29,848.64	03/20/2015	\$33,055.11
04/20/2015	\$29,807.92	05/20/2015	\$30,604.68	06/22/2015	\$31,174.71
07/20/2015	\$33,891.60	08/20/2015	\$32,459.15		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	375.88
General ED K-12	370.70
Supplemental	381.58
Fall	369.49
Special ED K-12 Sec 52	5.18
Supplemental	5.42
Fall	5.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,583.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	189,517,766	18.000	3,411,320
Comm PP TV	2,471,700	6.000	14,830
Assumed Local Revenue			3,426,150
Local Revenue Per GE			9,242.38
Local Revenue Per Membership			9,115.01

Special Ed. Costs	250,000.00
Special Ed. Transp. Costs	6,425.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,058.76	100.00 %	69,137.41	6,921.35
22f	BEST PRACTICE INCENTIVE	18,794.00	100.00 %	17,083.75	1,710.25
22f	BEST PRACTICE RESIDUAL	631.08	100.00 %	0.00	631.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,390.04	100.00 %	8,535.50	854.54
147a	MPSERS COST OFFSET	23,259.07	100.00 %	21,142.49	2,116.58
147d	MPSERS ONE TIME LIABILITY PMT.	4,150.24	100.00 %	4,150.24	0.00
147c	MPSERS UAAL RATE STABILIZATION	142,831.75	100.00 %	129,507.75	13,324.00
22j	PERFORMANCE-BASED FUNDING	22,500.14	100.00 %	20,452.60	2,047.54
31d	SCHOOL LUNCH	6,980.67	100.00 %	6,345.43	635.24
*	TREASURY PPT REIMBURSEMENT	2,839.10	100.00 %	2,839.10	0.00
		\$307,434.85		\$279,194.27	\$28,240.58

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	7,373.91	100.00 %	7,373.91	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	9,942.09	100.00 %	9,942.09	0.00
31d	2014 SCHOOL LUNCH	72.42	100.00 %	72.42	0.00
31f	2014 SCHOOL BREAKFAST	3,480.60	100.00 %	3,480.60	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$21,219.02</u>		<u>\$21,219.02</u>	<u>\$0.00</u>
SUBTOTALS		\$328,653.87		\$300,413.29	\$28,240.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,923.48
	20(5) Adjust: 0.78 FTEs, \$-356.46				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,135.28</u>
					<u>\$76,058.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$10,886.41	11/20/2014	\$44,187.20	12/22/2014	\$25,336.68
01/20/2015	\$40,109.13	02/20/2015	\$24,833.51	03/20/2015	\$26,045.43
04/20/2015	\$28,950.88	05/20/2015	\$29,238.88	06/22/2015	\$40,902.49
07/20/2015	\$27,083.58	08/20/2015	\$28,240.58		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,839.10
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,324.51
General ED K-12	1,302.56
Supplemental	1,252.69
Fall	1,308.10
Special ED K-12 Sec 52	21.90
Supplemental	23.15
Fall	21.76
Special ED K-12 Sec 53	0.05
Supplemental	0.00
Fall	0.05

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	417,682,479	18.000	7,518,285
Comm PP TV	3,535,000	6.000	21,210
Assumed Local Revenue			<u>7,539,495</u>
Local Revenue Per GE			5,788.21
Local Revenue Per Membership			5,692.29

Special Ed. Costs	650,957.00
Special Ed. Transp. Costs	21,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	201,204.50	100.00 %	182,894.89	18,309.61
22b	DISCRETIONARY PAYMENT	1,742,908.04	100.00 %	1,587,014.83	155,893.21
31A	AT RISK	204,236.18	100.00 %	185,650.69	18,585.49
22f	BEST PRACTICE INCENTIVE	66,225.50	100.00 %	60,198.98	6,026.52
22f	BEST PRACTICE RESIDUAL	2,223.76	100.00 %	0.00	2,223.76
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c	FOUNDATION EQUITY PAYMENT	165,555.10	100.00 %	150,488.65	15,066.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,088.21	100.00 %	30,077.02	3,011.19
147a	MPSERS COST OFFSET	91,439.58	100.00 %	83,118.58	8,321.00
147d	MPSERS ONE TIME LIABILITY PMT.	16,322.62	100.00 %	16,322.62	0.00
147c	MPSERS UAAL RATE STABILIZATION	561,521.85	100.00 %	509,140.51	52,381.34
22j	PERFORMANCE-BASED FUNDING	52,856.70	100.00 %	48,046.67	4,810.03
26a	RENAISSANCE ZONE	5,211.74	100.00 %	4,737.47	474.27
31d	SCHOOL LUNCH	21,148.31	100.00 %	19,223.81	1,924.50
*	TREASURY PPT REIMBURSEMENT	1,517.15	100.00 %	1,517.15	0.00
		\$3,173,759.24		\$2,885,976.57	\$287,782.67

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	19,902.24	100.00 %	19,902.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.01)	100.00 %	(1.01)	0.00
22a	2012 PROP A OBLIGATION	11,411.20	100.00 %	5,149.30	6,261.90
22b	2012 DISCRETIONARY PAYMENT	9.06	100.00 %	16.35	(7.29)
22a	2013 PROP A OBLIGATION	(1,154.01)	100.00 %	(1,154.01)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.57	100.00 %	6.57	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(18,761.00)	100.00 %	(18,761.00)	0.00
22b	2014 DISCRETIONARY PAYMENT	19,334.29	100.00 %	22,040.75	(2,706.46)
31d	2014 SCHOOL LUNCH	313.00	100.00 %	313.00	0.00
31f	2014 SCHOOL BREAKFAST	292.76	100.00 %	292.76	0.00
		<u>\$31,353.10</u>		<u>\$27,804.95</u>	<u>\$3,548.15</u>
SUBTOTALS		\$3,205,112.34		\$2,913,781.52	\$291,330.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,337.79)	1,742,551.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,059.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	356.30
51a	SPECIAL EDUCATION (Categorical Amount)	45,145.10
		<u>\$1,944,112.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$237,284.05	11/20/2014	\$342,252.79	12/22/2014	\$290,428.54
01/20/2015	\$288,402.54	02/20/2015	\$289,808.62	03/20/2015	\$316,448.01
04/20/2015	\$279,104.29	05/20/2015	\$242,856.52	06/22/2015	\$299,204.07
07/20/2015	\$326,474.94	08/20/2015	\$291,330.82		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,517.15
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	268.53
General ED K-12	268.05
Supplemental	256.00
Fall	269.39
Special ED K-12 Sec 52	0.48
Supplemental	0.62
Fall	0.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,158.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	40,092,244	18.000	721,660
Comm PP TV	492,200	6.000	2,953
Assumed Local Revenue			724,613
Local Revenue Per GE			2,703.28
Local Revenue Per Membership			2,698.45

Special Ed. Costs	80,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,714.37)	728,889.78	100.00 %	662,560.81	66,328.97
51c	SPEC ED HEADLEE OBLIGATION	23,066.44	100.00 %	20,967.39	2,099.05
22b	DISCRETIONARY PAYMENT	464,564.00	100.00 %	422,288.68	42,275.32
31A	AT RISK	53,581.81	100.00 %	48,705.87	4,875.94
22f	BEST PRACTICE INCENTIVE	13,426.50	100.00 %	12,204.69	1,221.81
22f	BEST PRACTICE RESIDUAL	450.84	100.00 %	0.00	450.84
64b	Dual Enrollment Incentives	1,230.00	100.00 %	1,118.07	111.93
22c	FOUNDATION EQUITY PAYMENT	24,971.99	100.00 %	22,699.39	2,272.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,708.28	100.00 %	6,097.79	610.49
147a	MPSERS COST OFFSET	14,160.88	100.00 %	12,872.24	1,288.64
147d	MPSERS ONE TIME LIABILITY PMT.	2,527.82	100.00 %	2,527.82	0.00
147c	MPSERS UAAL RATE STABILIZATION	86,960.62	100.00 %	78,848.53	8,112.09
22j	PERFORMANCE-BASED FUNDING	16,074.18	100.00 %	14,611.41	1,462.77
31d	SCHOOL LUNCH	4,747.50	100.00 %	4,315.48	432.02
		\$1,441,360.64		\$1,309,818.17	\$131,542.47

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,307.69	100.00 %	2,307.69	0.00
22b	2011 DISCRETIONARY PAYMENT	1.73	100.00 %	1.73	0.00
22a	2012 PROP A OBLIGATION	149.61	100.00 %	149.61	0.00
22b	2012 DISCRETIONARY PAYMENT	0.56	100.00 %	0.56	0.00
22a	2013 PROP A OBLIGATION	3,665.06	100.00 %	3,665.06	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.69)	100.00 %	(1.69)	0.00
22a	2014 PROP A OBLIGATION	(662.95)	100.00 %	(1,854.30)	1,191.35
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,592.73)	100.00 %	(8,592.73)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.08	100.00 %	(0.26)	0.34
31d	2014 SCHOOL LUNCH	985.14	100.00 %	985.14	0.00
		(\$2,147.50)		(\$3,339.19)	\$1,191.69
SUBTOTALS		\$1,439,213.14		\$1,306,478.98	\$132,734.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,454.72)				1,193,453.78
	20(5) Adjust: 19.81 FTEs, \$-633.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,434.88
	20(5) Adjust: 0.03 FTEs, \$-0.96				
51a	SPECIAL EDUCATION (Categorical Amount)				19,631.56
					\$1,216,520.22

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$118,018.84	11/20/2014	\$160,292.19	12/22/2014	\$131,361.04
01/20/2015	\$108,720.14	02/20/2015	\$126,406.88	03/20/2015	\$128,728.63
04/20/2015	\$142,564.00	05/20/2015	\$129,033.80	06/22/2015	\$130,742.36
07/20/2015	\$130,611.10	08/20/2015	\$132,734.16		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	959.57
General ED K-12	937.56
Supplemental	941.28
Fall	937.15
Special ED K-12 Sec 52	22.01
Supplemental	22.25
Fall	21.98
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,996.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,327,363	18.000	3,101,893
Comm PP TV	2,779,700	6.000	16,678
Assumed Local Revenue			<u>3,118,571</u>
Local Revenue Per GE			3,326.26
Local Revenue Per Membership			3,249.97

Special Ed. Costs	547,353.00
Special Ed. Transp. Costs	29,992.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,746.23)	1,675,629.92	100.00 %	1,523,147.60	152,482.32
51c	SPEC ED HEADLEE OBLIGATION	177,737.81	100.00 %	161,563.67	16,174.14
22b	DISCRETIONARY PAYMENT	1,913,701.88	100.00 %	1,739,555.01	174,146.87
31A	AT RISK	298,576.24	100.00 %	271,405.80	27,170.44
22f	BEST PRACTICE INCENTIVE	47,978.50	100.00 %	43,612.46	4,366.04
22f	BEST PRACTICE RESIDUAL	1,611.05	100.00 %	0.00	1,611.05
64b	Dual Enrollment Incentives	2,310.00	100.00 %	2,099.79	210.21
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	119,939.99	100.00 %	109,024.77	10,915.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,971.47	100.00 %	21,789.95	2,181.52
147a	MPSERS COST OFFSET	58,126.39	100.00 %	52,836.89	5,289.50
147d	MPSERS ONE TIME LIABILITY PMT.	10,374.59	100.00 %	10,374.59	0.00
147c	MPSERS UAAL RATE STABILIZATION	356,948.72	100.00 %	323,650.90	33,297.82
31d	SCHOOL LUNCH	27,434.50	100.00 %	24,937.96	2,496.54
*	TREASURY PPT REIMBURSEMENT	4,519.99	100.00 %	4,519.99	0.00
		\$4,725,361.05		\$4,294,427.88	\$430,933.17

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(579.81)	100.00 %	(579.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.60)	100.00 %	(3.60)	0.00
22a	2010 PROP A OBLIGATION	(2,397.74)	100.00 %	(2,397.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.66	100.00 %	4.66	0.00
22a	2011 PROP A OBLIGATION	(2,538.62)	100.00 %	(2,538.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2012 PROP A OBLIGATION	(1,031.69)	100.00 %	(1,031.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.70	100.00 %	3.70	0.00
22a	2013 PROP A OBLIGATION	4,867.12	100.00 %	4,867.12	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(1.25)	0.00
22a	2014 PROP A OBLIGATION	(2,945.73)	100.00 %	(2,945.73)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,487.43)	100.00 %	(5,487.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	5,112.34	100.00 %	5,112.34	0.00
31d	2014 SCHOOL LUNCH	790.44	100.00 %	790.44	0.00
31f	2014 SCHOOL BREAKFAST	2,612.44	100.00 %	2,612.44	0.00
		<u>(\$1,594.09)</u>		<u>(\$1,594.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,723,766.96		\$4,292,833.79	\$430,933.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,799.74) 20(5) Adjust: 41.70 FTEs, \$9,716.10				3,572,200.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$8.60				156,851.86
51a.3	SPECIAL ED HOLD HARMLESS				17,131.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,885.95</u>
					<u>\$3,767,069.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$398,293.87	11/20/2014	\$475,910.93	12/22/2014	\$416,157.35
01/20/2015	\$418,364.92	02/20/2015	\$444,256.95	03/20/2015	\$427,667.99
04/20/2015	\$417,560.48	05/20/2015	\$434,534.52	06/22/2015	\$428,051.51
07/20/2015	\$427,515.28	08/20/2015	\$430,933.17		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,519.99
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 06010 ISD: 09
Arenac Eastern School District

State Aid Membership	208.04
General ED K-12	205.28
Supplemental	186.06
Fall	185.18
Special ED K-12 Sec 52	2.76
Supplemental	1.94
Fall	1.05
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	26,060,858	18.000	469,095
Comm PP TV	216,100	6.000	1,297
Assumed Local Revenue			470,392
Local Revenue Per GE			2,291.47
Local Revenue Per Membership			2,261.07

Special Ed. Costs	178,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,938.93)	403,375.00	100.00 %	366,667.88	36,707.12
51c SPEC ED HEADLEE OBLIGATION	51,061.33	100.00 %	46,414.75	4,646.58
22b DISCRETIONARY PAYMENT	589,057.32	100.00 %	535,453.10	53,604.22
31A AT RISK	82,798.45	100.00 %	75,263.79	7,534.66
22f BEST PRACTICE INCENTIVE	10,402.00	100.00 %	9,455.42	946.58
22f BEST PRACTICE RESIDUAL	349.29	100.00 %	0.00	349.29
22c FOUNDATION EQUITY PAYMENT	26,003.64	100.00 %	23,637.16	2,366.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,197.15	100.00 %	4,724.18	472.97
147a MPSERS COST OFFSET	13,607.64	100.00 %	12,369.34	1,238.30
147d MPSERS ONE TIME LIABILITY PMT.	2,416.89	100.00 %	2,416.89	0.00
147c MPSERS UAAL RATE STABILIZATION	83,563.24	100.00 %	75,768.08	7,795.16
22j PERFORMANCE-BASED FUNDING	12,453.25	100.00 %	11,320.00	1,133.25
31d SCHOOL LUNCH	4,423.86	100.00 %	4,021.29	402.57
* TREASURY PPT REIMBURSEMENT	308.46	100.00 %	308.46	0.00
	\$1,285,017.52		\$1,167,820.34	\$117,197.18

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,018.69)	100.00 %	(1,018.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
22a	2013 PROP A OBLIGATION	(6,565.34)	100.00 %	(6,565.34)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.64)	100.00 %	(0.64)	0.00
22a	2014 PROP A OBLIGATION	466.76	100.00 %	466.76	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(889.31)	100.00 %	(889.31)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.30	100.00 %	1.30	0.00
31d	2014 SCHOOL LUNCH	(441.93)	100.00 %	(441.93)	0.00
		<u>(\$8,448.17)</u>		<u>(\$8,448.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,276,569.35		\$1,159,372.17	\$117,197.18

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	41,683.13
MFA - 2014 SAN B-3	<u>34,166.82</u>
	\$75,849.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,834.53)	992,432.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,667.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,393.57</u>
		\$1,043,493.65

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$103,275.16	11/20/2014	\$124,117.03	12/22/2014	\$115,446.35
01/20/2015	\$113,799.60	02/20/2015	\$114,438.49	03/20/2015	\$114,673.88
04/20/2015	\$113,407.93	05/20/2015	\$119,376.94	06/22/2015	\$124,042.49
07/20/2015	\$116,794.30	08/20/2015	\$117,197.18		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	231.38	3.96	0.00	3.96	235.34
2014	199.20	3.17	0.00	3.17	202.37
2015	<u>185.27</u>	<u>1.14</u>	<u>0.00</u>	<u>1.14</u>	<u>186.41</u>
	205.28	2.76	0.00	2.76	208.04

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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

State Aid Membership	410.18
General ED K-12	405.96
Supplemental	404.72
Fall	406.10
Special ED K-12 Sec 52	4.22
Supplemental	3.28
Fall	4.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	96,323,653	18.000	1,733,826
Comm PP TV	1,087,128	6.000	6,523
Assumed Local Revenue			1,740,349
Local Revenue Per GE			4,287.00
Local Revenue Per Membership			4,242.89

Special Ed. Costs	163,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$703.19)	288,434.47	100.00 %	262,186.93	26,247.54
51c	SPEC ED HEADLEE OBLIGATION	46,718.90	100.00 %	42,467.48	4,251.42
22b	DISCRETIONARY PAYMENT	864,085.97	100.00 %	785,454.15	78,631.82
31A	AT RISK	123,946.77	100.00 %	112,667.61	11,279.16
22f	BEST PRACTICE INCENTIVE	20,509.00	100.00 %	18,642.68	1,866.32
22f	BEST PRACTICE RESIDUAL	688.66	100.00 %	0.00	688.66
22c	FOUNDATION EQUITY PAYMENT	51,269.82	100.00 %	46,603.98	4,665.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,246.90	100.00 %	9,314.39	932.51
147a	MPSERS COST OFFSET	23,447.04	100.00 %	21,313.36	2,133.68
147d	MPSERS ONE TIME LIABILITY PMT.	4,111.33	100.00 %	4,111.33	0.00
147c	MPSERS UAAL RATE STABILIZATION	143,986.05	100.00 %	130,554.37	13,431.68
31d	SCHOOL LUNCH	6,727.83	100.00 %	6,115.60	612.23
*	TREASURY PPT REIMBURSEMENT	1,796.48	100.00 %	1,796.48	0.00
		\$1,585,969.22		\$1,441,228.36	\$144,740.86

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,917.50)	100.00 %	(1,917.50)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.62	100.00 %	3.62	0.00
22a	2013 PROP A OBLIGATION	(2,554.11)	100.00 %	(2,554.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.28	100.00 %	2.28	0.00
22a	2014 PROP A OBLIGATION	(2,752.77)	100.00 %	(2,752.77)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(36,813.37)	100.00 %	(36,813.37)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
31d	2014 SCHOOL LUNCH	1,128.26	100.00 %	1,128.26	0.00
31f	2014 SCHOOL BREAKFAST	4,771.91	100.00 %	4,771.91	0.00
		<u>(\$38,132.44)</u>		<u>(\$38,132.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,547,836.78		\$1,403,095.92	\$144,740.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,839.00)	1,152,520.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,071.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,647.18</u>
		\$1,199,239.34

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$138,567.55	11/20/2014	\$149,032.15	12/22/2014	\$142,075.10
01/20/2015	\$98,904.23	02/20/2015	\$137,408.00	03/20/2015	\$138,755.16
04/20/2015	\$136,189.04	05/20/2015	\$156,407.68	06/22/2015	\$158,199.27
07/20/2015	\$145,761.26	08/20/2015	\$144,740.86		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,796.48
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,597.54
General ED K-12	1,584.13
Supplemental	1,566.15
Fall	1,586.13
Special ED K-12 Sec 52	13.41
Supplemental	13.85
Fall	13.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,688,817	18.000	1,956,399
Comm PP TV	648,368	6.000	3,890
Assumed Local Revenue			<u>1,960,289</u>
Local Revenue Per GE			1,237.45
Local Revenue Per Membership			1,227.07

Special Ed. Costs	1,260,795.00
Special Ed. Transp. Costs	56,388.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,972.93)	4,749,374.59	100.00 %	4,317,181.50	432,193.09
51c	SPEC ED HEADLEE OBLIGATION	400,467.82	100.00 %	364,025.25	36,442.57
22b	DISCRETIONARY PAYMENT	4,578,854.12	100.00 %	4,162,178.40	416,675.72
31A	AT RISK	374,851.17	100.00 %	340,739.71	34,111.46
22f	BEST PRACTICE INCENTIVE	79,877.00	100.00 %	72,608.19	7,268.81
22f	BEST PRACTICE RESIDUAL	2,682.16	100.00 %	0.00	2,682.16
64b	Dual Enrollment Incentives	50.00	100.00 %	45.45	4.55
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	199,682.07	100.00 %	181,509.87	18,172.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,908.91	100.00 %	36,277.00	3,631.91
147a	MPSERS COST OFFSET	110,296.95	100.00 %	100,259.93	10,037.02
147d	MPSERS ONE TIME LIABILITY PMT.	19,688.79	100.00 %	19,688.79	0.00
147c	MPSERS UAAL RATE STABILIZATION	677,323.20	100.00 %	614,139.38	63,183.82
26a	RENAISSANCE ZONE	3,836.36	100.00 %	3,487.25	349.11
31d	SCHOOL LUNCH	27,430.34	100.00 %	24,934.18	2,496.16
61a.1	VOCATIONAL EDUCATION	25,771.20	100.00 %	23,426.02	2,345.18
		<u>\$11,296,594.68</u>		<u>\$10,266,409.42</u>	<u>\$1,030,185.26</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	18.06	100.00 %	18.06	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2011 PROP A OBLIGATION	(382.59)	100.00 %	(382.59)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.12)	100.00 %	(10.12)	0.00
22a	2012 PROP A OBLIGATION	(1,008.32)	100.00 %	(1,008.32)	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.13)	100.00 %	(5.13)	0.00
22a	2013 PROP A OBLIGATION	246.78	100.00 %	246.78	0.00
22b	2013 DISCRETIONARY PAYMENT	12.48	100.00 %	12.48	0.00
22a	2014 PROP A OBLIGATION	8,563.19	100.00 %	8,563.19	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(75,713.68)	100.00 %	(75,713.68)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
31d	2014 SCHOOL LUNCH	(1,595.32)	100.00 %	(1,595.32)	0.00
31f	2014 SCHOOL BREAKFAST	20,749.50	100.00 %	20,749.50	0.00
61a.1	2014 VOCATIONAL EDUCATION	254.47	100.00 %	0.00	254.47
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$48,524.32)</u>		<u>(\$48,778.79)</u>	<u>\$254.47</u>
SUBTOTALS		\$11,248,070.36		\$10,217,630.63	\$1,030,439.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,888.55)	9,328,228.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,559.66
51a	SPECIAL EDUCATION (Categorical Amount)	304,908.16
		<u>\$9,728,696.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$989,620.17	11/20/2014	\$1,083,358.30	12/22/2014	\$1,019,875.15
01/20/2015	\$919,253.41	02/20/2015	\$1,026,156.94	03/20/2015	\$1,007,950.04
04/20/2015	\$986,116.45	05/20/2015	\$1,136,767.02	06/22/2015	\$1,024,776.86
07/20/2015	\$1,023,756.29	08/20/2015	\$1,030,439.73		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	7.25
General ED K-12	7.25
Supplemental	5.00
Fall	6.29
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 2015 Foundation	8,091.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	30,059,406	18.000	541,069
Comm PP TV	10,381	6.000	62
Assumed Local Revenue			541,131
Local Revenue Per GE			74,638.84
Local Revenue Per Membership			74,638.84

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	181.12	100.00 %	164.63	16.49
20f	HOLD HARMLESS GUARANTEE	319.44	100.00 %	290.37	29.07
147a	MPSERS COST OFFSET	1,528.80	100.00 %	1,389.68	139.12
147d	MPSERS ONE TIME LIABILITY PMT.	272.90	100.00 %	272.90	0.00
147c	MPSERS UAAL RATE STABILIZATION	9,388.20	100.00 %	8,512.42	875.78
31d	SCHOOL LUNCH	2.33	100.00 %	2.12	0.21
		\$11,692.79		\$10,632.12	\$1,060.67

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2014 SCHOOL LUNCH	2.33	100.00 %	2.33	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$2.33		\$2.33	\$0.00

SUBTOTALS

	\$11,695.12	\$10,634.45	\$1,060.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$49.37	11/20/2014	\$2,300.91	12/22/2014	\$1,039.12
01/20/2015	\$1,038.86	02/20/2015	\$1,032.29	03/20/2015	\$988.39
04/20/2015	\$1,083.70	05/20/2015	\$1,041.12	06/22/2015	\$1,037.31
07/20/2015	\$1,023.38	08/20/2015	\$1,060.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	7.70	0.00	0.00	0.00	7.70
2014	7.90	0.00	0.00	0.00	7.90
2015	6.16	0.00	0.00	0.00	6.16
	7.25	0.00	0.00	0.00	7.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	465.17
General ED K-12	456.55
Supplemental	424.72
Fall	422.16
Special ED K-12 Sec 52	8.62
Supplemental	9.70
Fall	9.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,983,184	18.000	683,697
Comm PP TV	285,039	6.000	1,710
Assumed Local Revenue			685,407
Local Revenue Per GE			1,501.28
Local Revenue Per Membership			1,473.46

Special Ed. Costs	469,260.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,817.22)	1,310,486.23	100.00 %	1,191,155.39	119,330.84
51c	SPEC ED HEADLEE OBLIGATION	134,273.12	100.00 %	122,054.27	12,218.85
22b	DISCRETIONARY PAYMENT	1,259,409.69	100.00 %	1,144,752.84	114,656.85
31A	AT RISK	116,921.45	100.00 %	106,281.60	10,639.85
22f	BEST PRACTICE INCENTIVE	23,258.50	100.00 %	21,141.07	2,117.43
22f	BEST PRACTICE RESIDUAL	780.99	100.00 %	0.00	780.99
22c	FOUNDATION EQUITY PAYMENT	58,143.21	100.00 %	52,849.58	5,293.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,620.63	100.00 %	10,562.64	1,057.99
22d.4	ISOLATED DISTRICTS	20,684.05	100.00 %	18,799.60	1,884.45
147a	MPSERS COST OFFSET	35,416.14	100.00 %	32,193.27	3,222.87
147d	MPSERS ONE TIME LIABILITY PMT.	6,322.03	100.00 %	6,322.03	0.00
147c	MPSERS UAAL RATE STABILIZATION	217,487.17	100.00 %	197,198.97	20,288.20
22j	PERFORMANCE-BASED FUNDING	27,845.03	100.00 %	25,310.01	2,535.02
31d	SCHOOL LUNCH	9,437.72	100.00 %	8,578.89	858.83
		\$3,232,085.96		\$2,937,200.16	\$294,885.80

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,265.11	100.00 %	1,265.11	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.72)	100.00 %	(2.72)	0.00
22a	2012 PROP A OBLIGATION	22,931.78	100.00 %	22,931.78	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2013 PROP A OBLIGATION	(8,746.74)	100.00 %	23,158.24	(31,904.98)
22b	2013 DISCRETIONARY PAYMENT	(1.26)	100.00 %	(1.78)	0.52
22a	2014 PROP A OBLIGATION	(2,358.42)	100.00 %	(4,707.06)	2,348.64
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,158.24)	100.00 %	(11,158.24)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.92	100.00 %	(0.76)	7.68
31d	2014 SCHOOL LUNCH	(928.20)	100.00 %	(928.20)	0.00
		<u>\$1,006.72</u>		<u>\$30,554.86</u>	<u>(\$29,548.14)</u>
SUBTOTALS		\$3,233,092.68		\$2,967,755.02	\$265,337.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,624.72) 20(5) Adjust: 2.00 FTEs, \$1,930.00				2,569,895.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,426.12
51a	SPECIAL EDUCATION (Categorical Amount)				72,847.00
					<u>\$2,704,169.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$292,316.78	11/20/2014	\$316,546.98	12/22/2014	\$293,328.42
01/20/2015	\$277,974.95	02/20/2015	\$289,793.63	03/20/2015	\$291,373.67
04/20/2015	\$285,991.59	05/20/2015	\$291,691.37	06/22/2015	\$304,523.37
07/20/2015	\$324,214.26	08/20/2015	\$265,337.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	492.43	9.36	0.00	9.36	501.79
2014	454.80	7.05	0.00	7.05	461.85
2015	422.42	9.44	0.00	9.44	431.86
	<u>456.55</u>	<u>8.62</u>	<u>0.00</u>	<u>8.62</u>	<u>465.17</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	674.24
General ED K-12	654.97
Supplemental	630.21
Fall	639.11
Special ED K-12 Sec 52	19.27
Supplemental	22.38
Fall	20.97
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00
Special Ed. Costs	635,119.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	68,743,344	18.000	1,237,380
Comm PP TV	1,325,185	6.000	7,951
Assumed Local Revenue			1,245,331
Local Revenue Per GE			1,901.36
Local Revenue Per Membership			1,847.01

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,841.30)	1,915,718.11	100.00 %	1,695,151.79	220,566.32
51c	SPEC ED HEADLEE OBLIGATION	181,731.68	100.00 %	165,194.10	16,537.58
22b	DISCRETIONARY PAYMENT	1,520,845.50	100.00 %	1,382,454.23	138,391.27
31A	AT RISK	139,502.85	100.00 %	126,808.09	12,694.76
22f	BEST PRACTICE INCENTIVE	33,712.00	100.00 %	30,644.21	3,067.79
22f	BEST PRACTICE RESIDUAL	1,132.00	100.00 %	0.00	1,132.00
22c	FOUNDATION EQUITY PAYMENT	84,275.60	100.00 %	76,606.04	7,669.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,843.51	100.00 %	15,310.67	1,532.84
22d.4	ISOLATED DISTRICTS	29,980.46	100.00 %	27,250.23	2,730.23
147a	MPSERS COST OFFSET	43,906.24	100.00 %	39,910.77	3,995.47
147d	MPSERS ONE TIME LIABILITY PMT.	7,837.58	100.00 %	7,837.58	0.00
147c	MPSERS UAAL RATE STABILIZATION	269,624.10	100.00 %	244,472.32	25,151.78
22j	PERFORMANCE-BASED FUNDING	40,359.94	100.00 %	36,687.14	3,672.80
31d	SCHOOL LUNCH	11,801.85	100.00 %	10,727.88	1,073.97
*	TREASURY PPT REIMBURSEMENT	6,092.95	100.00 %	6,092.95	0.00
61a.1	VOCATIONAL EDUCATION	8,491.90	100.00 %	7,719.14	772.76
		\$4,311,856.27		\$3,872,867.14	\$438,989.13

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	55,178.81	100.00 %	53,721.06	1,457.75
22b	2011 DISCRETIONARY PAYMENT	1.22	100.00 %	(3.57)	4.79
22a	2012 PROP A OBLIGATION	54,228.40	100.00 %	52,316.36	1,912.04
22b	2012 DISCRETIONARY PAYMENT	(7.55)	100.00 %	(8.01)	0.46
22a	2013 PROP A OBLIGATION	72,066.11	100.00 %	42,816.17	29,249.94
22b	2013 DISCRETIONARY PAYMENT	(7.13)	100.00 %	(6.30)	(0.83)
22a	2014 PROP A OBLIGATION	56,889.02	100.00 %	(1,577.74)	58,466.76
51c	2014 SPEC ED HEADLEE OBLIGATION	3,212.47	100.00 %	3,212.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(4.35)	3.23
31d	2014 SCHOOL LUNCH	257.70	100.00 %	257.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	100.91	100.00 %	0.00	100.91
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$242,268.84</u>		<u>\$151,073.79</u>	<u>\$91,195.05</u>
SUBTOTALS		\$4,554,125.11		\$4,023,940.93	\$530,184.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,224.64) 20(5) Adjust: 15.11 FTEs, \$14,581.15	3,436,563.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.19 FTEs, \$1,148.35	138,466.37
51a	SPECIAL EDUCATION (Categorical Amount)	<u>43,265.31</u>
		\$3,618,295.29

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$469,778.63	11/20/2014	\$414,905.85	12/22/2014	\$382,190.80
01/20/2015	\$385,650.73	02/20/2015	\$383,553.64	03/20/2015	\$380,539.32
04/20/2015	\$400,063.60	05/20/2015	\$396,934.80	06/22/2015	\$379,587.77
07/20/2015	\$424,642.84	08/20/2015	\$530,184.18		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT * TREASURY PPT REIMBURSEMENT	\$6,092.95
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	669.88	18.45	0.00	18.45	688.33
2014	656.81	18.24	0.00	18.24	675.05
2015	<u>638.22</u>	<u>21.11</u>	<u>0.00</u>	<u>21.11</u>	<u>659.33</u>
	654.97	19.27	0.00	19.27	674.24

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 08000	ISD: 08	LEA Membership	4,094.43
Barry ISD		ISD Membership	66.58
		Supplemental	64.95
Homestead Tax Value	652,285,718.00	Fall	66.76
Non-Homestead Tax Value	300,395,628.00		
Com Pers Prop Tax Value	10,290,420.00		
Ind Pers Prop Tax Value	14,275,400.00		
		Mills	
		Special Ed.	1.8323
		Voc. Ed.	0.0000
		Operating	0.1199
		Special Ed. Costs	2,600,310.00
		Special Ed. Transp. Costs	186,390.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	474,449.08	100.00 %	431,274.21	43,174.87
	66.58 Total FTEs				
51a	SPECIAL EDUCATION	400,847.73	100.00 %	364,370.59	36,477.14
32p	EARLY CHILDHOOD BLOCK GRANTS	170,061.00	100.00 %	154,585.45	15,475.55
32d	GREAT START READINESS	660,625.00	100.00 %	600,508.13	60,116.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,663.27	100.00 %	1,511.90	151.37
81	INTERMEDIATE DISTRICTS	156,361.16	100.00 %	142,132.29	14,228.87
147d	MPSERS ONE TIME LIABILITY PMT.	6,394.83	100.00 %	6,394.83	0.00
147c	MPSERS UAAL RATE STABILIZATION	219,991.69	100.00 %	199,469.85	20,521.84
		<u>\$2,090,393.76</u>		<u>\$1,900,247.25</u>	<u>\$190,146.51</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	32,689.35	100.00 %	32,689.35	0.00
		<u>\$32,689.35</u>		<u>\$32,689.35</u>	<u>\$0.00</u>
SUBTOTALS		\$2,123,083.11		\$1,932,936.60	\$190,146.51

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$157,519.76	11/20/2014	\$203,865.18	12/22/2014	\$223,891.57
01/20/2015	\$168,253.97	02/20/2015	\$234,331.08	03/20/2015	\$189,755.55
04/20/2015	\$187,360.39	05/20/2015	\$189,413.36	06/22/2015	\$189,413.31
07/20/2015	\$189,132.43	08/20/2015	\$190,146.51		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,306.88
General ED K-12	1,248.73
Supplemental	1,209.35
Fall	1,253.10
Special ED K-12 Sec 52	58.15
Supplemental	62.46
Fall	57.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	139,834,696	18.000	2,517,025
Comm PP TV	2,368,900	6.000	14,213
Assumed Local Revenue			2,531,238
Local Revenue Per GE			2,027.05
Local Revenue Per Membership			1,936.86

Special Ed. Costs	1,046,627.00
Special Ed. Transp. Costs	546.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,802.76)	3,662,870.99	100.00 %	3,329,549.73	333,321.26
51c SPEC ED HEADLEE OBLIGATION	299,864.23	100.00 %	272,576.59	27,287.64
22b DISCRETIONARY PAYMENT	2,857,332.81	100.00 %	2,597,315.52	260,017.29
31A AT RISK	327,179.34	100.00 %	297,406.02	29,773.32
22f BEST PRACTICE INCENTIVE	65,344.00	100.00 %	59,397.70	5,946.30
22f BEST PRACTICE RESIDUAL	2,194.16	100.00 %	0.00	2,194.16
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b Dual Enrollment Incentives	1,560.00	100.00 %	1,418.04	141.96
22c FOUNDATION EQUITY PAYMENT	163,351.47	100.00 %	148,485.56	14,865.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,647.79	100.00 %	29,676.68	2,971.11
147a MPSERS COST OFFSET	89,558.90	100.00 %	81,409.04	8,149.86
147d MPSERS ONE TIME LIABILITY PMT.	15,985.79	100.00 %	15,985.79	0.00
147c MPSERS UAAL RATE STABILIZATION	549,972.79	100.00 %	498,668.80	51,303.99
31d SCHOOL LUNCH	18,386.68	100.00 %	16,713.49	1,673.19
61a.1 VOCATIONAL EDUCATION	22,851.83	100.00 %	20,772.31	2,079.52
	\$8,109,100.78		\$7,369,375.27	\$739,725.51

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	352.23	100.00 %	352.23	0.00
22b	2008 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
22a	2009 PROP A OBLIGATION	353.10	100.00 %	353.10	0.00
22b	2009 DISCRETIONARY PAYMENT	16.69	100.00 %	16.69	0.00
22a	2010 PROP A OBLIGATION	377.54	100.00 %	377.54	0.00
22b	2010 DISCRETIONARY PAYMENT	16.05	100.00 %	16.05	0.00
22a	2011 PROP A OBLIGATION	(9,949.32)	100.00 %	(9,949.32)	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.53)	100.00 %	(8.53)	0.00
22a	2012 PROP A OBLIGATION	(10,990.63)	100.00 %	(10,990.63)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.35)	100.00 %	(3.35)	0.00
22a	2013 PROP A OBLIGATION	(8,579.06)	100.00 %	(8,579.06)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.03	100.00 %	5.03	0.00
22a	2014 PROP A OBLIGATION	4,876.06	100.00 %	4,876.06	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	6,983.27	100.00 %	6,983.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(11,952.45)	100.00 %	(11,952.45)	0.00
31d	2014 SCHOOL LUNCH	(2,133.90)	100.00 %	(2,133.90)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(2,821.94)	100.00 %	(2,821.94)	0.00
61a.1	2014 VOCATIONAL EDUCATION	264.74	100.00 %	0.00	264.74
		<u>(\$33,192.30)</u>		<u>(\$33,457.04)</u>	<u>\$264.74</u>
SUBTOTALS		\$8,075,908.48		\$7,335,918.23	\$739,990.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,098.95)	6,367,211.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	414,376.90
51a.3	SPECIAL ED HOLD HARMLESS	38,479.30
		<u>\$6,820,068.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$691,319.70	11/20/2014	\$846,544.86	12/22/2014	\$646,637.64
01/20/2015	\$724,755.05	02/20/2015	\$713,449.86	03/20/2015	\$741,581.95
04/20/2015	\$679,623.37	05/20/2015	\$773,301.56	06/22/2015	\$782,796.38
07/20/2015	\$735,907.86	08/20/2015	\$739,990.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,787.55
General ED K-12	2,680.77
Supplemental	2,668.03
Fall	2,682.18
Special ED K-12 Sec 52	106.78
Supplemental	107.24
Fall	106.73
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	160,560,932	18.000	2,890,097
Comm PP TV	7,921,520	6.000	47,529
Assumed Local Revenue			2,937,626
Local Revenue Per GE			1,095.81
Local Revenue Per Membership			1,053.84

Special Ed. Costs	1,893,641.00
Special Ed. Transp. Costs	2,245.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,852.68)	10,739,538.13	100.00 %	9,762,240.16	977,297.97
51c SPEC ED HEADLEE OBLIGATION	543,423.50	100.00 %	493,971.96	49,451.54
22b DISCRETIONARY PAYMENT	5,721,150.54	100.00 %	5,200,525.84	520,624.70
31A AT RISK	599,661.52	100.00 %	545,092.32	54,569.20
22f BEST PRACTICE INCENTIVE	139,377.50	100.00 %	126,694.15	12,683.35
22f BEST PRACTICE RESIDUAL	4,680.11	100.00 %	0.00	4,680.11
64b Dual Enrollment Incentives	5,220.00	100.00 %	4,744.98	475.02
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	348,425.55	100.00 %	316,716.85	31,708.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,637.11	100.00 %	63,299.79	6,337.32
147a MPSERS COST OFFSET	158,979.84	100.00 %	144,512.67	14,467.17
147d MPSERS ONE TIME LIABILITY PMT.	28,376.60	100.00 %	28,376.60	0.00
147c MPSERS UAAL RATE STABILIZATION	976,280.28	100.00 %	885,208.37	91,071.91
22j PERFORMANCE-BASED FUNDING	111,241.65	100.00 %	101,118.52	10,123.13
31d SCHOOL LUNCH	41,342.62	100.00 %	37,580.44	3,762.18
61a.1 VOCATIONAL EDUCATION	111,672.25	100.00 %	101,510.08	10,162.17
	\$19,605,507.20		\$17,817,501.23	\$1,788,005.97

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,781.46	100.00 %	1,781.46	0.00
22b	2010 DISCRETIONARY PAYMENT	25.56	100.00 %	25.56	0.00
22a	2011 PROP A OBLIGATION	(815.32)	100.00 %	(815.32)	0.00
22b	2011 DISCRETIONARY PAYMENT	26.12	100.00 %	26.12	0.00
22a	2012 PROP A OBLIGATION	(3,039.38)	100.00 %	(3,039.38)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.84	100.00 %	7.84	0.00
22a	2013 PROP A OBLIGATION	5,009.60	100.00 %	5,009.60	0.00
22b	2013 DISCRETIONARY PAYMENT	20.49	100.00 %	20.49	0.00
22a	2014 PROP A OBLIGATION	28,044.43	100.00 %	28,044.43	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	14,042.41	100.00 %	14,042.41	0.00
22b	2014 DISCRETIONARY PAYMENT	(14,055.97)	100.00 %	(14,055.97)	0.00
31d	2014 SCHOOL LUNCH	396.15	100.00 %	396.15	0.00
61a.1	2014 VOCATIONAL EDUCATION	995.67	100.00 %	0.00	995.67
		<u>\$32,439.06</u>		<u>\$31,443.39</u>	<u>\$995.67</u>
SUBTOTALS		\$19,637,946.26		\$17,848,944.62	\$1,789,001.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,030.19)	16,165,552.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	760,914.28
51a.3	SPECIAL ED HOLD HARMLESS	77,645.44
		<u>\$17,004,112.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,689,925.99	11/20/2014	\$1,893,621.85	12/22/2014	\$1,758,937.36
01/20/2015	\$1,748,648.08	02/20/2015	\$1,807,596.39	03/20/2015	\$1,795,124.61
04/20/2015	\$1,764,109.11	05/20/2015	\$1,830,463.57	06/22/2015	\$1,778,580.79
07/20/2015	\$1,781,936.87	08/20/2015	\$1,789,001.64		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	2,999.62
General ED K-12	2,902.98
Supplemental	2,895.91
Fall	2,903.77
Special ED K-12 Sec 52	96.64
Supplemental	100.94
Fall	96.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,745,108	18.000	2,137,412
Comm PP TV	2,579,600	6.000	15,478
Assumed Local Revenue			<u>2,152,890</u>
Local Revenue Per GE			741.61
Local Revenue Per Membership			717.72

Special Ed. Costs	2,413,274.00
Special Ed. Transp. Costs	362,741.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,114.24)	12,341,156.59	100.00 %	11,218,111.34	1,123,045.25
51c	SPEC ED HEADLEE OBLIGATION	945,958.92	100.00 %	859,876.66	86,082.26
22b	DISCRETIONARY PAYMENT	6,211,503.61	100.00 %	5,646,256.78	565,246.83
31A	AT RISK	361,804.15	100.00 %	328,879.97	32,924.18
22f	BEST PRACTICE INCENTIVE	149,981.00	100.00 %	136,332.73	13,648.27
22f	BEST PRACTICE RESIDUAL	5,036.16	100.00 %	0.00	5,036.16
22c	FOUNDATION EQUITY PAYMENT	374,932.92	100.00 %	340,811.90	34,121.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,934.93	100.00 %	68,115.48	6,819.45
147a	MPSERS COST OFFSET	195,969.10	100.00 %	178,135.91	17,833.19
147d	MPSERS ONE TIME LIABILITY PMT.	34,958.70	100.00 %	34,958.70	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,203,427.83	100.00 %	1,091,166.55	112,261.28
26a	RENAISSANCE ZONE	6,629.99	100.00 %	6,026.66	603.33
31d	SCHOOL LUNCH	35,786.22	100.00 %	32,529.67	3,256.55
61a.1	VOCATIONAL EDUCATION	4,602.88	100.00 %	4,184.02	418.86
		<u>\$21,946,683.00</u>		<u>\$19,945,386.37</u>	<u>\$2,001,296.63</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,518.69)	100.00 %	(2,518.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.53)	100.00 %	(10.53)	0.00
22a	2012 PROP A OBLIGATION	3,540.47	100.00 %	3,540.47	0.00
22b	2012 DISCRETIONARY PAYMENT	6.35	100.00 %	6.35	0.00
22a	2013 PROP A OBLIGATION	2,591.32	100.00 %	2,591.32	0.00
22b	2013 DISCRETIONARY PAYMENT	9.25	100.00 %	9.25	0.00
22a	2014 PROP A OBLIGATION	20,355.58	100.00 %	20,355.58	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	1,113.09	100.00 %	1,113.09	0.00
22b	2014 DISCRETIONARY PAYMENT	23.66	100.00 %	23.66	0.00
31d	2014 SCHOOL LUNCH	(979.66)	100.00 %	(979.66)	0.00
		<u>\$24,130.84</u>		<u>\$24,130.84</u>	<u>\$0.00</u>
SUBTOTALS		\$21,970,813.84		\$19,969,517.21	\$2,001,296.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,384.39) 20(5) Adjust: 27.02 FTEs, \$18,903.72				18,552,660.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$70.88				688,727.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>257,231.40</u>
					<u>\$19,498,619.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,914,268.32	11/20/2014	\$2,092,038.05	12/22/2014	\$2,013,768.20
01/20/2015	\$1,982,652.78	02/20/2015	\$1,973,030.31	03/20/2015	\$1,988,129.31
04/20/2015	\$1,953,542.35	05/20/2015	\$2,076,676.17	06/22/2015	\$1,986,488.92
07/20/2015	\$1,988,922.80	08/20/2015	\$2,001,296.63		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 09000	ISD: 09	LEA Membership	16,702.46
Bay-Arenac ISD		ISD Membership	357.98
		Supplemental	358.12
Homestead Tax Value	2,054,404,820.00	Fall	357.97
Non-Homestead Tax Value	1,093,786,318.00		
Com Pers Prop Tax Value	59,096,879.00		
Ind Pers Prop Tax Value	98,183,520.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	14,905,401.00
		Special Ed. Transp. Costs	905,119.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 355.75 Total FTEs	2,543,529.80	100.00 %	2,312,068.59	231,461.21
51a	SPECIAL EDUCATION	2,358,824.95	100.00 %	2,144,171.88	214,653.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 2.23 Total FTEs	16,415.03	100.00 %	14,921.26	1,493.77
107.1	ADULT EDUCATION PARTICIPANTS	1,277,348.00	100.00 %	1,117,344.62	160,003.38
24	COURT PLACED CHILDREN	44,896.85	100.00 %	40,811.24	4,085.61
32p	EARLY CHILDHOOD BLOCK GRANTS	218,792.00	100.00 %	198,881.93	19,910.07
32d	GREAT START READINESS	3,771,225.00	100.00 %	3,551,576.63	219,648.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,942.87	100.00 %	8,129.02	813.85
81	INTERMEDIATE DISTRICTS	1,524,916.11	100.00 %	1,386,148.74	138,767.37
147d	MPSERS ONE TIME LIABILITY PMT.	44,143.64	100.00 %	44,143.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,518,637.90	100.00 %	1,376,972.38	141,665.52
26a	RENAISSANCE ZONE	11,562.54	100.00 %	10,635.36	927.18
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	543,866.50	100.00 %	494,374.65	49,491.85
		<u>\$13,897,851.19</u>		<u>\$12,713,587.69</u>	<u>\$1,184,263.50</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	650,446.30	100.00 %	650,446.30	0.00
24	2014 COURT PLACED CHILDREN	(76,494.55)	100.00 %	(76,494.55)	0.00
32d	2014 GREAT START READINESS	(29,000.00)	100.00 %	(29,000.00)	0.00
51(7)	2014 ITINERANT COSTS	45.21	100.00 %	45.21	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(1.13)	100.00 %	(1.13)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	1,938.40	100.00 %	1,938.40	0.00
61a.1	2014 VOCATIONAL EDUCATION	6,346.71	100.00 %	0.00	6,346.71
		<u>\$553,280.94</u>		<u>\$546,934.23</u>	<u>\$6,346.71</u>
SUBTOTALS		\$14,451,132.13		\$13,260,521.92	\$1,190,610.21

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,013,442.47	11/20/2014	\$1,362,365.11	12/22/2014	\$1,241,745.72
01/20/2015	\$1,177,414.99	02/20/2015	\$1,078,869.37	03/20/2015	\$2,246,312.22
04/20/2015	\$1,340,830.58	05/20/2015	\$1,267,135.52	06/22/2015	\$1,268,646.00
07/20/2015	\$1,263,759.94	08/20/2015	\$1,190,610.21		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 09010 ISD: 09
Bay City School District

State Aid Membership	8,139.84
General ED K-12	7,872.74
Supplemental	7,757.92
Fall	7,885.50
Special ED K-12 Sec 52	267.10
Supplemental	274.88
Fall	266.24
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,433.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	443,262,941	18.000	7,978,733
Comm PP TV	36,863,685	6.000	221,182
Assumed Local Revenue			<u>8,199,915</u>
Local Revenue Per GE			1,041.56
Local Revenue Per Membership			1,007.38

Special Ed. Costs	8,622,312.00
Special Ed. Transp. Costs	544,766.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,426.38)	27,890,184.98	100.00 %	25,351,660.21	2,538,524.77
51c	SPEC ED HEADLEE OBLIGATION	2,850,776.26	100.00 %	2,591,355.62	259,420.64
22b	DISCRETIONARY PAYMENT	20,013,860.72	100.00 %	18,192,616.38	1,821,244.34
31A	AT RISK	1,866,728.74	100.00 %	1,696,856.42	169,872.32
22f	BEST PRACTICE INCENTIVE	406,992.00	100.00 %	369,955.73	37,036.27
22f	BEST PRACTICE RESIDUAL	13,666.25	100.00 %	0.00	13,666.25
53a	COURT AND STATE AGENCY PLACED PUPI	12,761.32	100.00 %	11,600.04	1,161.28
99h	FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
22c	FOUNDATION EQUITY PAYMENT	1,017,426.87	100.00 %	924,835.25	92,591.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203,345.21	100.00 %	184,839.79	18,505.42
147a	MPSERS COST OFFSET	545,623.10	100.00 %	495,971.40	49,651.70
147d	MPSERS ONE TIME LIABILITY PMT.	97,387.87	100.00 %	97,387.87	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,350,620.25	100.00 %	3,038,059.00	312,561.25
22j	PERFORMANCE-BASED FUNDING	324,833.37	100.00 %	295,273.12	29,560.25
26a	RENAISSANCE ZONE	8,671.81	100.00 %	8,355.26	316.55
31d	SCHOOL LUNCH	133,403.43	100.00 %	121,263.72	12,139.71
*	TREASURY PPT REIMBURSEMENT	21,548.62	100.00 %	21,548.62	0.00
		\$58,775,830.80		\$53,417,940.43	\$5,357,890.37

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,637.29	100.00 %	2,637.29	0.00
22b	2009 DISCRETIONARY PAYMENT	66.57	100.00 %	66.57	0.00
22a	2011 PROP A OBLIGATION	(12,786.68)	100.00 %	(12,786.68)	0.00
22b	2011 DISCRETIONARY PAYMENT	57.00	100.00 %	57.00	0.00
22a	2012 PROP A OBLIGATION	(13,128.16)	100.00 %	(13,128.16)	0.00
22b	2012 DISCRETIONARY PAYMENT	(54.93)	100.00 %	(54.93)	0.00
22a	2013 PROP A OBLIGATION	129,854.60	100.00 %	129,854.60	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.49)	100.00 %	(7.49)	0.00
22a	2014 PROP A OBLIGATION	17,402.57	100.00 %	17,402.57	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(159,324.02)	100.00 %	(159,324.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	(78.69)	100.00 %	(78.69)	0.00
31d	2014 SCHOOL LUNCH	(2,513.23)	100.00 %	(2,513.23)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(43,978.38)	100.00 %	(43,978.38)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	7,350.00	100.00 %	7,350.00	0.00
		<u>(\$74,503.55)</u>		<u>(\$74,503.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$58,701,327.25		\$53,343,436.88	\$5,357,890.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,084.44) 20(5) Adjust: 7.64 FTEs, \$2,831.53				47,904,045.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$68.11				1,903,422.71
51a	SPECIAL EDUCATION (Categorical Amount)				947,353.55
					<u>\$50,754,821.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,958,792.61	11/20/2014	\$5,762,352.02	12/22/2014	\$5,356,679.06
01/20/2015	\$5,255,509.72	02/20/2015	\$5,097,723.89	03/20/2015	\$5,278,873.67
04/20/2015	\$5,520,678.65	05/20/2015	\$5,455,857.16	06/22/2015	\$5,313,515.76
07/20/2015	\$5,321,905.72	08/20/2015	\$5,357,890.37		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$21,548.62
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,455.68
General ED K-12	2,385.64
Supplemental	2,368.64
Fall	2,387.53
Special ED K-12 Sec 52	70.04
Supplemental	67.19
Fall	70.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	140,201,941	18.000	2,523,635
Comm PP TV	12,763,500	6.000	76,581
Assumed Local Revenue			2,600,216
Local Revenue Per GE			1,089.94
Local Revenue Per Membership			1,058.86

Special Ed. Costs	2,418,758.00
Special Ed. Transp. Costs	193,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,524.64)	8,655,387.96	100.00 %	7,867,747.66	787,640.30
51c	SPEC ED HEADLEE OBLIGATION	828,611.53	100.00 %	753,207.88	75,403.65
22b	DISCRETIONARY PAYMENT	5,745,439.91	100.00 %	5,222,604.88	522,835.03
31A	AT RISK	522,884.77	100.00 %	475,302.26	47,582.51
22f	BEST PRACTICE INCENTIVE	122,784.00	100.00 %	111,610.66	11,173.34
22f	BEST PRACTICE RESIDUAL	4,122.92	100.00 %	0.00	4,122.92
64b	Dual Enrollment Incentives	2,340.00	100.00 %	2,127.06	212.94
22c	FOUNDATION EQUITY PAYMENT	306,943.97	100.00 %	279,010.33	27,933.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,346.51	100.00 %	55,763.67	5,582.84
147a	MPSERS COST OFFSET	153,574.07	100.00 %	139,598.83	13,975.24
147d	MPSERS ONE TIME LIABILITY PMT.	27,414.07	100.00 %	27,414.07	0.00
147c	MPSERS UAAL RATE STABILIZATION	943,083.95	100.00 %	855,108.74	87,975.21
31d	SCHOOL LUNCH	43,372.87	100.00 %	39,425.94	3,946.93
		\$17,417,306.53		\$15,828,921.98	\$1,588,384.55

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	886.32	100.00 %	886.32	0.00
22b	2009 DISCRETIONARY PAYMENT	9.55	100.00 %	9.55	0.00
22a	2011 PROP A OBLIGATION	(1,309.70)	100.00 %	(1,309.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.68)	100.00 %	(24.68)	0.00
22a	2012 PROP A OBLIGATION	(3,229.86)	100.00 %	(3,229.86)	0.00
22b	2012 DISCRETIONARY PAYMENT	10.57	100.00 %	10.57	0.00
22a	2013 PROP A OBLIGATION	(347.48)	100.00 %	(347.48)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.66	100.00 %	10.66	0.00
22a	2014 PROP A OBLIGATION	(81,868.44)	100.00 %	(81,868.44)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(30,412.39)	100.00 %	(30,412.39)	0.00
22b	2014 DISCRETIONARY PAYMENT	15.32	100.00 %	15.32	0.00
31d	2014 SCHOOL LUNCH	1,616.83	100.00 %	1,616.83	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,450.00	0.00
		<u>(\$112,193.30)</u>		<u>(\$112,193.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,305,113.23		\$15,716,728.68	\$1,588,384.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,036.06) 20(5) Adjust: 2.20 FTEs, \$961.69	14,400,827.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	499,105.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>329,506.49</u>
		\$15,229,439.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,369,392.01	11/20/2014	\$1,679,521.62	12/22/2014	\$1,605,329.71
01/20/2015	\$1,547,929.65	02/20/2015	\$1,537,907.79	03/20/2015	\$1,562,185.80
04/20/2015	\$1,575,515.22	05/20/2015	\$1,589,467.75	06/22/2015	\$1,668,690.68
07/20/2015	\$1,580,788.45	08/20/2015	\$1,588,384.55		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,741.85
General ED K-12	1,692.45
Supplemental	1,685.20
Fall	1,693.25
Special ED K-12 Sec 52	49.40
Supplemental	52.37
Fall	49.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,361.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,833,490	18.000	3,849,003
Comm PP TV	1,879,400	6.000	11,276
Assumed Local Revenue			<u>3,860,279</u>
Local Revenue Per GE			2,280.88
Local Revenue Per Membership			2,216.19

Special Ed. Costs	1,204,771.00
Special Ed. Transp. Costs	52,798.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,436.58)	5,986,006.87	100.00 %	5,441,280.24	544,726.63
51c	SPEC ED HEADLEE OBLIGATION	381,909.26	100.00 %	347,155.52	34,753.74
22b	DISCRETIONARY PAYMENT	2,507,914.25	100.00 %	2,279,694.05	228,220.20
31A	AT RISK	276,580.08	100.00 %	251,411.29	25,168.79
22f	BEST PRACTICE INCENTIVE	87,092.50	100.00 %	79,167.08	7,925.42
22f	BEST PRACTICE RESIDUAL	2,924.45	100.00 %	0.00	2,924.45
99h	FIRST ROBOTICS	15,500.00	100.00 %	14,089.50	1,410.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,513.98	100.00 %	39,553.99	3,959.99
147a	MPSERS COST OFFSET	114,727.45	100.00 %	104,287.25	10,440.20
147d	MPSERS ONE TIME LIABILITY PMT.	20,473.82	100.00 %	20,473.82	0.00
147c	MPSERS UAAL RATE STABILIZATION	704,530.53	100.00 %	638,808.68	65,721.85
31d	SCHOOL LUNCH	25,403.51	100.00 %	23,091.79	2,311.72
		<u>\$10,166,576.70</u>		<u>\$9,239,013.21</u>	<u>\$927,563.49</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,574.47)	100.00 %	(2,574.47)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.01)	0.00
22a	2012 PROP A OBLIGATION	(3,244.53)	100.00 %	(3,244.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.00)	100.00 %	(7.00)	0.00
22a	2013 PROP A OBLIGATION	(1,865.96)	100.00 %	(1,865.96)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.51)	100.00 %	(2.51)	0.00
22a	2014 PROP A OBLIGATION	10,820.15	100.00 %	10,820.15	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(16,918.33)	100.00 %	(16,918.33)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,724.39	100.00 %	3,724.39	0.00
31d	2014 SCHOOL LUNCH	666.78	100.00 %	666.78	0.00
		<u>(\$9,404.49)</u>		<u>(\$9,404.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,157,172.21		\$9,229,608.72	\$927,563.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,080.12) 20(5) Adjust: 526.94 FTEs, \$-123,754.90				8,474,094.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.52 FTEs, \$-3,882.20				359,751.20
51a.3	SPECIAL ED HOLD HARMLESS				19,826.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,158.06</u>
					<u>\$8,875,830.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$835,151.92	11/20/2014	\$1,023,631.10	12/22/2014	\$923,143.92
01/20/2015	\$879,046.64	02/20/2015	\$911,041.42	03/20/2015	\$910,159.72
04/20/2015	\$908,609.70	05/20/2015	\$933,620.90	06/22/2015	\$984,100.98
07/20/2015	\$921,102.42	08/20/2015	\$927,563.49		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,290.95
General ED K-12 (23a: 10.00)	1,256.65
Supplemental	1,243.54
Fall	1,246.99
Special ED K-12 Sec 52	34.30
Supplemental	34.52
Fall	34.28
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	65,414,618	18.000	1,177,463
Comm PP TV	5,638,698	6.000	33,832
Assumed Local Revenue			1,211,295
Local Revenue Per GE			963.91
Local Revenue Per Membership			938.30

Special Ed. Costs	836,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,690.32)	4,764,018.60	100.00 %	4,330,492.91	433,525.69
51c	SPEC ED HEADLEE OBLIGATION	239,215.09	100.00 %	217,446.52	21,768.57
22b	DISCRETIONARY PAYMENT	3,025,783.44	100.00 %	2,750,437.15	275,346.29
31A	AT RISK	311,623.27	100.00 %	283,265.55	28,357.72
22f	BEST PRACTICE INCENTIVE	64,547.50	100.00 %	58,673.68	5,873.82
22f	BEST PRACTICE RESIDUAL	2,167.42	100.00 %	0.00	2,167.42
64b	Dual Enrollment Incentives	1,020.00	100.00 %	927.18	92.82
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	161,360.32	100.00 %	146,675.62	14,684.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,249.84	100.00 %	29,314.94	2,934.90
147a	MPSERS COST OFFSET	85,876.41	100.00 %	78,061.66	7,814.75
147d	MPSERS ONE TIME LIABILITY PMT.	15,329.55	100.00 %	15,329.55	0.00
147c	MPSERS UAAL RATE STABILIZATION	527,358.99	100.00 %	478,164.52	49,194.47
26a	RENAISSANCE ZONE	3,372.00	100.00 %	3,065.15	306.85
31d	SCHOOL LUNCH	18,563.48	100.00 %	16,874.20	1,689.28
*	TREASURY PPT REIMBURSEMENT	1,416.53	100.00 %	1,416.53	0.00
		\$9,262,902.44		\$8,418,326.16	\$844,576.28

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	115.66	100.00 %	115.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.61)	100.00 %	(3.61)	0.00
22a	2011 PROP A OBLIGATION	(3,306.16)	100.00 %	(3,306.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2012 PROP A OBLIGATION	(779.36)	100.00 %	(779.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.88)	100.00 %	(6.88)	0.00
22a	2013 PROP A OBLIGATION	3,414.11	100.00 %	3,414.11	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.92)	100.00 %	(15.92)	0.00
22a	2014 PROP A OBLIGATION	25,291.81	100.00 %	25,291.81	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	37,821.15	100.00 %	37,821.15	0.00
22b	2014 DISCRETIONARY PAYMENT	(36,212.70)	100.00 %	(36,212.70)	0.00
31d	2014 SCHOOL LUNCH	(1,817.06)	100.00 %	(1,817.06)	0.00
		<u>\$24,500.35</u>		<u>\$24,500.35</u>	<u>\$0.00</u>
SUBTOTALS		\$9,287,402.79		\$8,442,826.51	\$844,576.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,162.09) 20(5) Adjust: 2.00 FTEs, \$1,359.38				7,744,949.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				244,421.80
51a.3	SPECIAL ED HOLD HARMLESS				<u>39,645.55</u>
					<u>\$8,029,017.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$842,868.99	11/20/2014	\$862,610.57	12/22/2014	\$835,589.59
01/20/2015	\$833,475.20	02/20/2015	\$843,543.17	03/20/2015	\$869,685.82
04/20/2015	\$811,308.80	05/20/2015	\$840,121.85	06/22/2015	\$845,462.21
07/20/2015	\$856,743.78	08/20/2015	\$844,576.28		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,416.53
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	159.07
General ED K-12	153.80
Supplemental	159.32
Fall	153.19
Special ED K-12 Sec 52	5.27
Supplemental	6.98
Fall	5.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	273,282.26	100.00 %	248,413.57	24,868.69
11(3) PSA PROTECTED	874,885.00	100.00 %	795,270.47	79,614.53
31A AT RISK	59,949.49	100.00 %	54,494.09	5,455.40
22f BEST PRACTICE INCENTIVE	7,953.50	100.00 %	7,229.73	723.77
22f BEST PRACTICE RESIDUAL	267.07	100.00 %	0.00	267.07
22c FOUNDATION EQUITY PAYMENT	5,249.04	100.00 %	4,771.34	477.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,973.80	100.00 %	3,612.17	361.63
147a MPSERS COST OFFSET	8,563.07	100.00 %	7,783.83	779.24
147d MPSERS ONE TIME LIABILITY PMT.	1,527.92	100.00 %	1,527.92	0.00
147c MPSERS UAAL RATE STABILIZATION	52,585.04	100.00 %	47,679.66	4,905.38
	\$1,288,236.19		\$1,170,782.78	\$117,453.41

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31f	2014 SCHOOL BREAKFAST	247.52	100.00 %	247.52	0.00
		<u>\$247.52</u>		<u>\$247.52</u>	<u>\$0.00</u>
SUBTOTALS		\$1,288,483.71		\$1,171,030.30	\$117,453.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,110,128.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>38,038.86</u>
		<u>\$1,148,167.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$102,977.06	11/20/2014	\$115,618.17	12/22/2014	\$128,066.04
01/20/2015	\$111,975.69	02/20/2015	\$121,453.54	03/20/2015	\$129,834.59
04/20/2015	\$105,058.90	05/20/2015	\$122,239.29	06/22/2015	\$116,931.05
07/20/2015	\$116,875.97	08/20/2015	\$117,453.41		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 09902 ISD: 09
 Bay County PSA

State Aid Membership	230.63
General ED K-12	228.49
Supplemental	228.18
Fall	228.52
Special ED K-12 Sec 52	2.14
Supplemental	2.48
Fall	2.10
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	163,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,873.98	100.00 %	42,608.45	4,265.53
22b	DISCRETIONARY PAYMENT	605,661.67	100.00 %	550,546.46	55,115.21
11(3)	PSA PROTECTED	1,022,558.07	100.00 %	929,505.29	93,052.78
31A	AT RISK	66,740.57	100.00 %	60,667.18	6,073.39
22f	BEST PRACTICE INCENTIVE	11,531.50	100.00 %	10,482.13	1,049.37
22f	BEST PRACTICE RESIDUAL	387.21	100.00 %	0.00	387.21
22c	FOUNDATION EQUITY PAYMENT	28,827.24	100.00 %	26,203.80	2,623.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,761.48	100.00 %	5,237.16	524.32
22j	PERFORMANCE-BASED FUNDING	13,805.49	100.00 %	12,549.17	1,256.32
31d	SCHOOL LUNCH	2,919.95	100.00 %	2,654.23	265.72
		\$1,805,067.16		\$1,640,453.87	\$164,613.29

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,052.58)	100.00 %	(4,052.58)	0.00
31d	2014 SCHOOL LUNCH	589.95	100.00 %	589.95	0.00
		<u>(\$3,462.63)</u>		<u>(\$3,462.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,801,604.53		\$1,636,991.24	\$164,613.29

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	27,340.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,628,219.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,249.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,624.34</u>
		<u>\$1,675,093.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$217,840.34	11/20/2014	\$217,859.43	12/22/2014	\$75,431.08
01/20/2015	\$163,090.72	02/20/2015	\$167,969.00	03/20/2015	\$168,903.11
04/20/2015	\$125,367.81	05/20/2015	\$163,949.44	06/22/2015	\$172,536.79
07/20/2015	\$164,043.52	08/20/2015	\$164,613.29		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	468.68
General ED K-12	462.17
Supplemental	452.23
Fall	463.27
Special ED K-12 Sec 52	6.51
Supplemental	6.77
Fall	6.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	189,584.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,247.19	100.00 %	49,310.70	4,936.49
22b	DISCRETIONARY PAYMENT	1,215,408.78	100.00 %	1,104,806.58	110,602.20
11(3)	PSA PROTECTED	2,078,014.64	100.00 %	1,888,915.31	189,099.33
31A	AT RISK	179,145.74	100.00 %	162,843.48	16,302.26
22f	BEST PRACTICE INCENTIVE	23,434.00	100.00 %	21,301.51	2,132.49
22f	BEST PRACTICE RESIDUAL	786.88	100.00 %	0.00	786.88
22c	FOUNDATION EQUITY PAYMENT	58,581.94	100.00 %	53,250.66	5,331.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,708.32	100.00 %	10,642.80	1,065.52
31d	SCHOOL LUNCH	6,291.87	100.00 %	5,719.31	572.56
		\$3,627,619.36		\$3,296,790.35	\$330,829.01

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	15,530.43	100.00 %	15,530.43	0.00
22b	2014 DISCRETIONARY PAYMENT	(15,530.43)	100.00 %	(15,530.43)	0.00
31d	2014 SCHOOL LUNCH	5,451.87	100.00 %	5,451.87	0.00
101.6	2014 SHORT TERM DEDUCT	(2,210.77)	100.00 %	(2,210.77)	0.00
		<u>\$3,241.10</u>		<u>\$3,241.10</u>	<u>\$0.00</u>
SUBTOTALS		\$3,630,860.46		\$3,300,031.45	\$330,829.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				3,293,423.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,390.26
51a	SPECIAL EDUCATION (Categorical Amount)				7,856.93
					<u>\$3,347,670.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$322,417.41	11/20/2014	\$344,404.31	12/22/2014	\$328,931.87
01/20/2015	\$332,993.85	02/20/2015	\$339,131.85	03/20/2015	\$292,068.51
04/20/2015	\$327,032.76	05/20/2015	\$350,233.42	06/22/2015	\$329,365.83
07/20/2015	\$333,451.64	08/20/2015	\$330,829.01		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,600.08
General ED K-12	1,556.42
Supplemental	1,495.97
Fall	1,563.14
Special ED K-12 Sec 52	43.66
Supplemental	41.37
Fall	43.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	381,313,577	18.000	6,863,644
Comm PP TV	6,808,316	6.000	40,850
Assumed Local Revenue			<u>6,904,494</u>
Local Revenue Per GE			4,436.14
Local Revenue Per Membership			4,315.09

Special Ed. Costs	1,086,498.00
Special Ed. Transp. Costs	66,225.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	357,521.69	100.00 %	324,987.22	32,534.47
22b	DISCRETIONARY PAYMENT	4,191,639.61	100.00 %	3,810,200.41	381,439.20
31A	AT RISK	406,465.13	100.00 %	369,476.80	36,988.33
22f	BEST PRACTICE INCENTIVE	80,004.00	100.00 %	72,723.64	7,280.36
22f	BEST PRACTICE RESIDUAL	2,686.43	100.00 %	0.00	2,686.43
22c	FOUNDATION EQUITY PAYMENT	199,999.56	100.00 %	181,798.46	18,201.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,972.36	100.00 %	36,334.68	3,637.68
22d.4	ISOLATED DISTRICTS	71,148.46	100.00 %	64,669.18	6,479.28
147a	MPSERS COST OFFSET	98,640.81	100.00 %	89,664.50	8,976.31
147d	MPSERS ONE TIME LIABILITY PMT.	17,608.09	100.00 %	17,608.09	0.00
147c	MPSERS UAAL RATE STABILIZATION	605,743.95	100.00 %	549,237.37	56,506.58
31d	SCHOOL LUNCH	24,554.55	100.00 %	22,320.09	2,234.46
*	TREASURY PPT REIMBURSEMENT	8,899.24	100.00 %	8,899.24	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$6,104,883.88</u>		<u>\$5,547,919.68</u>	<u>\$556,964.20</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(322.92)	100.00 %	(322.92)	0.00
22b	2005 DISCRETIONARY PAYMENT	11.12	100.00 %	11.12	0.00
22a	2006 PROP A OBLIGATION	(308.29)	100.00 %	(308.29)	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.95)	100.00 %	(8.95)	0.00
22a	2007 PROP A OBLIGATION	(343.19)	100.00 %	(343.19)	0.00
22b	2007 DISCRETIONARY PAYMENT	14.44	100.00 %	14.44	0.00
22a	2008 PROP A OBLIGATION	(348.21)	100.00 %	(348.21)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.83	100.00 %	12.83	0.00
22a	2009 PROP A OBLIGATION	(353.49)	100.00 %	(353.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.32)	100.00 %	(5.32)	0.00
22a	2010 PROP A OBLIGATION	(345.46)	100.00 %	(345.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.26)	100.00 %	(6.26)	0.00
22a	2011 PROP A OBLIGATION	(283.55)	100.00 %	(283.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.77)	100.00 %	(8.77)	0.00
22a	2012 PROP A OBLIGATION	(23,729.95)	100.00 %	(23,729.95)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2013 PROP A OBLIGATION	(40,394.47)	100.00 %	(40,394.47)	0.00
22b	2013 DISCRETIONARY PAYMENT	12.94	100.00 %	12.94	0.00
22a	2014 PROP A OBLIGATION	(32,984.21)	100.00 %	(32,984.21)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(18,427.16)	100.00 %	(18,427.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.17)	100.00 %	(11.17)	0.00
31d	2014 SCHOOL LUNCH	(7,657.37)	100.00 %	(7,657.37)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$125,484.96)</u>		<u>(\$125,484.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,979,398.92		\$5,422,434.72	\$556,964.20

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	375,148.13
MFA - 2014 SAN B-3	181,816.07
	<u>\$556,964.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,689.86)	4,186,551.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	311,121.16
51a.3	SPECIAL ED HOLD HARMLESS	5,087.71
51a	SPECIAL EDUCATION (Categorical Amount)	46,400.53
		<u>\$4,549,161.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$507,935.95	11/20/2014	\$565,839.34	12/22/2014	\$527,873.50
01/20/2015	\$548,400.06	02/20/2015	\$533,474.06	03/20/2015	\$551,693.78
04/20/2015	\$538,008.31	05/20/2015	\$536,746.00	06/22/2015	\$552,238.46
07/20/2015	\$551,326.02	08/20/2015	\$556,964.20		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$8,899.24
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	467.84
General ED K-12	463.68
Supplemental	449.25
Fall	465.28
Special ED K-12 Sec 52	4.16
Supplemental	3.75
Fall	4.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,846.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	268,575,507	18.000	4,834,359
Comm PP TV	10,432,200	6.000	62,593
Assumed Local Revenue			4,896,952
Local Revenue Per GE			10,561.06
Local Revenue Per Membership			10,467.15

Special Ed. Costs	348,500.00
Special Ed. Transp. Costs	900.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,352.84	100.00 %	91,220.73	9,132.11
22f	BEST PRACTICE INCENTIVE	23,392.00	100.00 %	21,263.33	2,128.67
22f	BEST PRACTICE RESIDUAL	785.47	100.00 %	0.00	785.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,687.33	100.00 %	10,623.73	1,063.60
147a	MPSERS COST OFFSET	39,822.20	100.00 %	36,198.38	3,623.82
147d	MPSERS ONE TIME LIABILITY PMT.	7,108.55	100.00 %	7,108.55	0.00
147c	MPSERS UAAL RATE STABILIZATION	244,544.41	100.00 %	221,732.19	22,812.22
22j	PERFORMANCE-BASED FUNDING	18,669.91	100.00 %	16,970.92	1,698.99
26a	RENAISSANCE ZONE	97,337.33	100.00 %	88,479.63	8,857.70
31d	SCHOOL LUNCH	9,464.94	100.00 %	8,603.63	861.31
*	TREASURY PPT REIMBURSEMENT	2,668.51	100.00 %	2,668.51	0.00
		\$555,833.49		\$504,869.60	\$50,963.89

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	13,934.74	100.00 %	13,934.74	0.00
31d	2014 SCHOOL LUNCH	(3,123.69)	100.00 %	(3,123.69)	0.00
31f	2014 SCHOOL BREAKFAST	1,999.06	100.00 %	1,999.06	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(5,842.88)	100.00 %	(5,842.88)	0.00
		<u>\$7,667.23</u>		<u>\$7,667.23</u>	<u>\$0.00</u>
SUBTOTALS		\$563,500.72		\$512,536.83	\$50,963.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,221.76
	20(5) Adjust: 0.58 FTEs, \$-417.60				
51a	SPECIAL EDUCATION (Categorical Amount)				68,131.08
					<u>\$100,352.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$22,533.64	11/20/2014	\$74,770.17	12/22/2014	\$47,121.64
01/20/2015	\$56,065.56	02/20/2015	\$59,152.83	03/20/2015	\$48,732.12
04/20/2015	\$48,534.72	05/20/2015	\$37,219.78	06/22/2015	\$66,556.10
07/20/2015	\$49,181.76	08/20/2015	\$50,963.89		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,668.51
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11000	ISD: 11	LEA Membership	25,871.05
Berrien RESA		ISD Membership	374.87
		Supplemental	381.95
Homestead Tax Value	3,545,546,108.00	Fall	374.08
Non-Homestead Tax Value	3,552,403,181.00		
Com Pers Prop Tax Value	132,295,604.00		
Ind Pers Prop Tax Value	259,973,025.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	15,412,059.00
		Special Ed. Transp. Costs	3,390,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 373.91 Total FTEs	2,690,802.31	100.00 %	2,447,696.57	243,105.74
51a	SPECIAL EDUCATION	4,106,899.77	100.00 %	3,731,414.62	375,485.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	7,126.00	100.00 %	6,477.53	648.47
53a	COURT AND STATE AGENCY PLACED PUPI	6,745.00	100.00 %	6,131.21	613.79
24	COURT PLACED CHILDREN	230,375.78	100.00 %	209,411.58	20,964.20
32p	EARLY CHILDHOOD BLOCK GRANTS	191,331.00	100.00 %	173,919.88	17,411.12
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
32d	GREAT START READINESS	2,853,900.00	100.00 %	2,594,195.10	259,704.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,364.81	100.00 %	8,518.92	845.89
61a3	INTEGRATING MI MERIT CURRICULUM CTE	206,212.00	100.00 %	187,446.71	18,765.29
81	INTERMEDIATE DISTRICTS	1,426,783.78	100.00 %	1,296,946.46	129,837.32
81(7)	ISD BEST PRACTICE	45,657.08	100.00 %	41,502.29	4,154.79
99.1	MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147d	MPSERS ONE TIME LIABILITY PMT.	32,393.78	100.00 %	32,393.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,115,261.79	100.00 %	1,011,225.05	104,036.74
26a	RENAISSANCE ZONE	77,589.55	100.00 %	69,354.20	8,235.35
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	451,267.49	100.00 %	410,202.15	41,065.34
		<u>\$13,547,861.14</u>		<u>\$12,314,237.31</u>	<u>\$1,233,623.83</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	445,667.63	100.00 %	445,667.63	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	6,745.00	100.00 %	6,745.00	0.00
24	2014 COURT PLACED CHILDREN	37,500.98	100.00 %	37,500.98	0.00
31d	2014 SCHOOL LUNCH	(1,269.83)	100.00 %	(1,269.83)	0.00
61a.1	2014 VOCATIONAL EDUCATION	6,602.91	100.00 %	0.00	6,602.91
		<u>\$495,246.69</u>		<u>\$488,643.78</u>	<u>\$6,602.91</u>
SUBTOTALS		\$14,043,107.83		\$12,802,881.09	\$1,240,226.74

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,019,424.57	11/20/2014	\$1,268,672.84	12/22/2014	\$1,192,592.53
01/20/2015	\$1,722,659.44	02/20/2015	\$1,438,919.85	03/20/2015	\$1,217,012.22
04/20/2015	\$1,293,894.96	05/20/2015	\$1,228,718.70	06/22/2015	\$1,228,256.07
07/20/2015	\$1,192,729.91	08/20/2015	\$1,240,226.74		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	2,428.13
General ED K-12	2,262.55
Supplemental	2,228.23
Fall	2,266.36
Special ED K-12 Sec 52	165.58
Supplemental	162.82
Fall	165.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	323,980,464	18.000	5,831,648
Comm PP TV	42,176,237	6.000	253,057
Assumed Local Revenue			<u>6,084,705</u>
Local Revenue Per GE			2,689.31
Local Revenue Per Membership			2,505.92

Special Ed. Costs	3,696,549.00
Special Ed. Transp. Costs	193,906.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,102.10)	5,104,172.07	100.00 %	5,107,104.22	(2,932.15)
51c SPEC ED HEADLEE OBLIGATION	1,194,264.96	100.00 %	1,085,586.85	108,678.11
22b DISCRETIONARY PAYMENT	5,182,449.48	100.00 %	4,711,084.87	471,364.61
31A AT RISK	1,170,719.93	100.00 %	1,064,184.42	106,535.51
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	303,500.40	100.00 %	275,891.51	27,608.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,658.27	100.00 %	55,140.34	5,517.93
147a MPSERS COST OFFSET	160,620.00	100.00 %	146,003.58	14,616.42
147d MPSERS ONE TIME LIABILITY PMT.	28,671.63	100.00 %	28,671.63	0.00
147c MPSERS UAAL RATE STABILIZATION	986,352.36	100.00 %	894,340.88	92,011.48
26a RENAISSANCE ZONE	106,489.29	100.00 %	96,798.76	9,690.53
31d SCHOOL LUNCH	58,448.28	100.00 %	53,129.49	5,318.79
	<u>\$14,360,846.67</u>		<u>\$13,522,027.05</u>	<u>\$838,819.62</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,360.95	100.00 %	2,360.95	0.00
22b	2012 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2013 PROP A OBLIGATION	11,928.69	100.00 %	11,928.69	0.00
22b	2013 DISCRETIONARY PAYMENT	27.52	100.00 %	27.52	0.00
22a	2014 PROP A OBLIGATION	7,628.48	100.00 %	7,628.48	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	42,929.50	100.00 %	42,929.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(42,685.61)	100.00 %	(42,685.61)	0.00
31d	2014 SCHOOL LUNCH	(670.14)	100.00 %	(670.14)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>\$22,571.31</u>		<u>\$22,571.31</u>	<u>\$0.00</u>
SUBTOTALS		\$14,383,417.98		\$13,544,598.36	\$838,819.62

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	838,819.62
MFA - 2014 SAN B-3	0.00
	<u>\$838,819.62</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,436.69)	10,038,232.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,179,923.08
51a.3	SPECIAL ED HOLD HARMLESS	248,388.59
51a	SPECIAL EDUCATION (Categorical Amount)	14,341.88
		<u>\$11,480,886.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,352,540.85	11/20/2014	\$1,616,619.80	12/22/2014	\$1,103,063.87
01/20/2015	\$1,294,732.02	02/20/2015	\$1,309,259.71	03/20/2015	\$1,313,058.16
04/20/2015	\$1,160,094.93	05/20/2015	\$1,323,022.23	06/22/2015	\$1,303,899.49
07/20/2015	\$1,138,307.30	08/20/2015	\$838,819.62		

SUPPLEMENTAL PAYMENTS

07/01/2015	W5501821	22a	PROP A OBLIGATION	\$630,000.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,917.45
General ED K-12	2,878.12
Supplemental	2,864.53
Fall	2,879.63
Special ED K-12 Sec 52	39.33
Supplemental	39.56
Fall	39.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,257.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	313,101,459	18.000	5,635,826
Comm PP TV	17,872,632	6.000	107,236
Assumed Local Revenue			5,743,062
Local Revenue Per GE			1,995.42
Local Revenue Per Membership			1,968.52

Special Ed. Costs	1,831,308.00
Special Ed. Transp. Costs	192,251.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,572.60)	10,422,881.87	100.00 %	9,474,399.62	948,482.25
51c	SPEC ED HEADLEE OBLIGATION	659,383.24	100.00 %	599,379.37	60,003.87
22b	DISCRETIONARY PAYMENT	4,658,379.30	100.00 %	4,234,466.78	423,912.52
31A	AT RISK	254,818.78	100.00 %	231,630.27	23,188.51
22f	BEST PRACTICE INCENTIVE	145,872.50	100.00 %	132,598.10	13,274.40
22f	BEST PRACTICE RESIDUAL	4,898.20	100.00 %	0.00	4,898.20
64b	Dual Enrollment Incentives	1,730.00	100.00 %	1,572.57	157.43
99h	FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,882.21	100.00 %	66,249.57	6,632.64
147a	MPSERS COST OFFSET	187,769.74	100.00 %	170,682.69	17,087.05
147d	MPSERS ONE TIME LIABILITY PMT.	33,477.89	100.00 %	33,477.89	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,153,076.35	100.00 %	1,045,512.09	107,564.26
22j	PERFORMANCE-BASED FUNDING	203,744.66	100.00 %	185,203.64	18,541.02
26a	RENAISSANCE ZONE	93,513.78	100.00 %	85,004.03	8,509.75
31d	SCHOOL LUNCH	51,982.01	100.00 %	47,251.65	4,730.36
		\$17,959,710.53		\$16,321,335.97	\$1,638,374.56

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,595.85	100.00 %	1,595.85	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.25)	100.00 %	(21.25)	0.00
22a	2013 PROP A OBLIGATION	2,466.57	100.00 %	2,466.57	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.92)	100.00 %	(5.92)	0.00
22a	2014 PROP A OBLIGATION	26,051.40	100.00 %	26,051.40	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	89,139.33	100.00 %	89,139.33	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.43)	100.00 %	(2.43)	0.00
31d	2014 SCHOOL LUNCH	763.31	100.00 %	763.31	0.00
		\$119,986.86		\$119,986.86	\$0.00
SUBTOTALS		\$18,079,697.39		\$16,441,322.83	\$1,638,374.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,261.58)				15,081,261.17
	20(5) Adjust: 492.66 FTEs, \$-62,197.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				284,641.96
	20(5) Adjust: 13.35 FTEs, \$-775.85				
51a	SPECIAL EDUCATION (Categorical Amount)				374,741.28
					\$15,740,644.41

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,489,288.52	11/20/2014	\$1,796,273.60	12/22/2014	\$1,623,590.24
01/20/2015	\$1,652,372.30	02/20/2015	\$1,777,604.45	03/20/2015	\$1,634,837.49
04/20/2015	\$1,648,529.68	05/20/2015	\$1,560,150.37	06/22/2015	\$1,630,118.06
07/20/2015	\$1,628,558.12	08/20/2015	\$1,638,374.56		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,795.93
General ED K-12	2,712.13
Supplemental	2,685.38
Fall	2,715.10
Special ED K-12 Sec 52	83.80
Supplemental	84.50
Fall	83.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,424,656	18.000	3,535,644
Comm PP TV	8,344,890	6.000	50,069
Assumed Local Revenue			<u>3,585,713</u>
Local Revenue Per GE			1,322.10
Local Revenue Per Membership			1,282.48

Special Ed. Costs	2,060,750.00
Special Ed. Transp. Costs	152,362.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,154.25)	8,819,062.20	100.00 %	8,016,527.54	802,534.66
51c	SPEC ED HEADLEE OBLIGATION	696,946.87	100.00 %	633,524.70	63,422.17
22b	DISCRETIONARY PAYMENT	6,929,352.56	100.00 %	6,298,781.48	630,571.08
31A	AT RISK	334,204.66	100.00 %	303,792.04	30,412.62
22f	BEST PRACTICE INCENTIVE	139,796.50	100.00 %	127,075.02	12,721.48
22f	BEST PRACTICE RESIDUAL	4,694.18	100.00 %	0.00	4,694.18
64b	Dual Enrollment Incentives	7,500.00	100.00 %	6,817.50	682.50
99h	FIRST ROBOTICS	4,500.00	100.00 %	5,726.70	(1,226.70)
22c	FOUNDATION EQUITY PAYMENT	349,473.00	100.00 %	317,668.98	31,804.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,846.46	100.00 %	63,490.08	6,356.38
147a	MPSERS COST OFFSET	189,332.06	100.00 %	172,102.84	17,229.22
147d	MPSERS ONE TIME LIABILITY PMT.	33,797.12	100.00 %	33,797.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,162,670.43	100.00 %	1,054,211.19	108,459.24
22j	PERFORMANCE-BASED FUNDING	195,258.13	100.00 %	177,489.39	17,768.74
26a	RENAISSANCE ZONE	49,796.26	100.00 %	45,264.80	4,531.46
31d	SCHOOL LUNCH	52,286.93	100.00 %	47,528.82	4,758.11
*	TREASURY PPT REIMBURSEMENT	5,603.58	100.00 %	5,603.58	0.00
		<u>\$19,044,120.94</u>		<u>\$17,309,401.78</u>	<u>\$1,734,719.16</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(6,302.19)	100.00 %	(6,302.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.57	100.00 %	9.57	0.00
22a	2013 PROP A OBLIGATION	(7,564.96)	100.00 %	(7,564.96)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.09	100.00 %	9.09	0.00
22a	2014 PROP A OBLIGATION	(4,584.16)	100.00 %	(4,584.16)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	27,866.38	100.00 %	27,866.38	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.63)	100.00 %	(14.63)	0.00
31d	2014 SCHOOL LUNCH	(1,691.68)	100.00 %	(1,691.68)	0.00
31f	2014 SCHOOL BREAKFAST	3,022.40	100.00 %	3,022.40	0.00
99h	2014 FIRST ROBOTICS	4,500.00	100.00 %	4,500.00	0.00
		<u>\$15,249.82</u>		<u>\$15,249.82</u>	<u>\$0.00</u>
SUBTOTALS		\$19,059,370.76		\$17,324,651.60	\$1,734,719.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,803.90)				15,748,414.76
	20(5) Adjust: 33.25 FTEs, \$7,483.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				604,511.03
	20(5) Adjust: 19.93 FTEs, \$7,352.23				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,435.84</u>
					\$16,445,361.63

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,615,541.37	11/20/2014	\$1,827,557.47	12/22/2014	\$1,717,970.79
01/20/2015	\$1,719,725.97	02/20/2015	\$1,812,319.91	03/20/2015	\$1,727,731.37
04/20/2015	\$1,709,539.20	05/20/2015	\$1,732,206.49	06/22/2015	\$1,724,896.02
07/20/2015	\$1,731,559.43	08/20/2015	\$1,734,719.16		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,603.58
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11033 ISD: 11
River Valley School District

State Aid Membership	599.32
General ED K-12	582.67
Supplemental	576.34
Fall	583.37
Special ED K-12 Sec 52	16.65
Supplemental	15.00
Fall	16.83
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,517.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	386,741,682	18.000	6,961,350
Comm PP TV	4,693,943	6.000	28,164
Assumed Local Revenue			6,989,514
Local Revenue Per GE			11,995.66
Local Revenue Per Membership			11,662.41

Special Ed. Costs	727,110.00
Special Ed. Transp. Costs	112,669.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	287,391.37	100.00 %	261,238.76	26,152.61
22f BEST PRACTICE INCENTIVE	29,966.00	100.00 %	27,239.09	2,726.91
22f BEST PRACTICE RESIDUAL	1,006.22	100.00 %	0.00	1,006.22
64b Dual Enrollment Incentives	5,040.00	100.00 %	4,581.36	458.64
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,971.90	100.00 %	13,609.38	1,362.52
147a MPSERS COST OFFSET	55,921.40	100.00 %	50,832.55	5,088.85
147d MPSERS ONE TIME LIABILITY PMT.	9,982.37	100.00 %	9,982.37	0.00
147c MPSERS UAAL RATE STABILIZATION	343,408.05	100.00 %	311,373.37	32,034.68
22j PERFORMANCE-BASED FUNDING	23,916.83	100.00 %	21,740.36	2,176.47
31d SCHOOL LUNCH	13,705.14	100.00 %	12,457.97	1,247.17
	<u>\$794,309.28</u>		<u>\$721,236.21</u>	<u>\$73,073.07</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	24,217.31	100.00 %	24,217.31	0.00
31d	2014 SCHOOL LUNCH	348.20	100.00 %	348.20	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>\$25,615.51</u>		<u>\$25,615.51</u>	<u>\$0.00</u>
SUBTOTALS		\$819,924.79		\$746,851.72	\$73,073.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,684.94
	20(5) Adjust: 1.21 FTEs, \$-473.11				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>162,706.43</u>
					<u>\$287,391.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$29,739.86	11/20/2014	\$111,229.80	12/22/2014	\$64,972.80
01/20/2015	\$92,747.48	02/20/2015	\$90,048.90	03/20/2015	\$70,699.69
04/20/2015	\$70,617.53	05/20/2015	\$71,899.61	06/22/2015	\$70,794.41
07/20/2015	\$74,101.64	08/20/2015	\$73,073.07		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 11160 ISD: 11

Galien Township School District

State Aid Membership	2.74
General ED K-12	2.63
Supplemental	0.00
Fall	0.00
Special ED K-12 Sec 52	0.11
Supplemental	0.00
Fall	0.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,792.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	20,187,939	18.000	363,383
Comm PP TV	521,804	6.000	3,131
Assumed Local Revenue			366,514
Local Revenue Per GE			139,358.83
Local Revenue Per Membership			133,764.14

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	783.86	100.00 %	712.53	71.33
22c	FOUNDATION EQUITY PAYMENT	342.48	100.00 %	311.31	31.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68.45	100.00 %	62.22	6.23
20f	HOLD HARMLESS GUARANTEE	144.40	100.00 %	131.26	13.14
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		<u>\$1,339.19</u>		<u>\$1,217.32</u>	<u>\$121.87</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	524.25	100.00 %	524.25	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.35)	100.00 %	(0.35)	0.00
15	2012 COURT SETTLEMENT	48,722.45	100.00 %	48,722.45	0.00
22a	2013 PROP A OBLIGATION	516.99	100.00 %	516.99	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
		<u>\$49,762.79</u>		<u>\$49,762.79</u>	<u>\$0.00</u>
SUBTOTALS		\$51,101.98		\$50,980.11	\$121.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	783.86
		<u>\$783.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$121.66	11/20/2014	\$1,162.04	12/22/2014	\$121.83
01/20/2015	\$121.71	02/20/2015	\$121.74	03/20/2015	\$121.74
04/20/2015	\$121.75	05/20/2015	\$121.74	06/22/2015	\$121.74
07/20/2015	\$121.71	08/20/2015	\$121.87		

SUPPLEMENTAL PAYMENTS

07/13/2015	W5501956	COURT SETTLEMENT	\$48,722.45 (for Adjust Year 2012)
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	7.88	0.33	0.00	0.33	8.21
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
	<u>2.63</u>	<u>0.11</u>	<u>0.00</u>	<u>0.11</u>	<u>2.74</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	565.77
General ED K-12	556.15
Supplemental	558.97
Fall	555.84
Special ED K-12 Sec 52	9.62
Supplemental	9.30
Fall	9.65
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	9,934.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	591,147,785	18.000	10,640,660
Comm PP TV	5,890,305	6.000	35,342
Assumed Local Revenue			10,676,002
Local Revenue Per GE			19,196.26
Local Revenue Per Membership			18,869.86

Special Ed. Costs	853,185.00
Special Ed. Transp. Costs	46,851.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	277,119.48	100.00 %	251,901.61	25,217.87
22f BEST PRACTICE INCENTIVE	28,288.50	100.00 %	25,714.25	2,574.25
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,133.77	100.00 %	12,847.52	1,286.25
20f HOLD HARMLESS GUARANTEE	16,531.80	100.00 %	15,027.41	1,504.39
147a MPSERS COST OFFSET	85,108.89	100.00 %	77,363.98	7,744.91
147d MPSERS ONE TIME LIABILITY PMT.	15,199.13	100.00 %	15,199.13	0.00
147c MPSERS UAAL RATE STABILIZATION	522,645.72	100.00 %	473,890.93	48,754.79
22j PERFORMANCE-BASED FUNDING	22,577.96	100.00 %	20,523.34	2,054.62
31d SCHOOL LUNCH	19,045.48	100.00 %	17,312.34	1,733.14
	\$1,009,650.73		\$917,961.51	\$91,689.22

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	5,604.56	100.00 %	5,604.56	0.00
31d	2014 SCHOOL LUNCH	917.10	100.00 %	917.10	0.00
31f	2014 SCHOOL BREAKFAST	6,430.41	100.00 %	6,430.41	0.00
		<u>\$12,952.07</u>		<u>\$12,952.07</u>	<u>\$0.00</u>
SUBTOTALS		\$1,022,602.80		\$930,913.58	\$91,689.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,129.87
	20(5) Adjust: 1.19 FTEs, \$-782.51				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>199,989.61</u>
					<u>\$277,119.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$31,403.94	11/20/2014	\$156,565.72	12/22/2014	\$86,471.46
01/20/2015	\$149,697.57	02/20/2015	\$48,293.16	03/20/2015	\$90,327.39
04/20/2015	\$90,105.33	05/20/2015	\$98,309.51	06/22/2015	\$90,377.59
07/20/2015	\$89,361.91	08/20/2015	\$91,689.22		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,351.24
General ED K-12	1,333.40
Supplemental	1,320.57
Fall	1,334.82
Special ED K-12 Sec 52	17.84
Supplemental	16.02
Fall	18.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,024,717	18.000	1,458,445
Comm PP TV	7,543,400	6.000	45,260
Assumed Local Revenue			1,503,705
Local Revenue Per GE			1,127.72
Local Revenue Per Membership			1,112.83

Special Ed. Costs	1,051,789.00
Special Ed. Transp. Costs	125,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,343.16)	4,517,411.52	100.00 %	4,106,327.07	411,084.45
51c	SPEC ED HEADLEE OBLIGATION	389,433.02	100.00 %	353,994.62	35,438.40
22b	DISCRETIONARY PAYMENT	3,480,695.03	100.00 %	3,163,951.78	316,743.25
31A	AT RISK	396,930.76	100.00 %	360,810.06	36,120.70
22f	BEST PRACTICE INCENTIVE	67,562.00	100.00 %	61,413.86	6,148.14
22f	BEST PRACTICE RESIDUAL	2,268.64	100.00 %	0.00	2,268.64
64b	Dual Enrollment Incentives	3,160.00	100.00 %	2,872.44	287.56
22c	FOUNDATION EQUITY PAYMENT	168,896.18	100.00 %	153,525.67	15,370.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,755.97	100.00 %	30,684.00	3,071.97
147a	MPSERS COST OFFSET	82,709.94	100.00 %	75,183.34	7,526.60
147d	MPSERS ONE TIME LIABILITY PMT.	14,764.17	100.00 %	14,764.17	0.00
147c	MPSERS UAAL RATE STABILIZATION	507,913.99	100.00 %	460,533.44	47,380.55
31d	SCHOOL LUNCH	23,296.06	100.00 %	21,176.12	2,119.94
*	TREASURY PPT REIMBURSEMENT	3,822.58	100.00 %	3,822.58	0.00
		<u>\$9,692,619.86</u>		<u>\$8,809,059.15</u>	<u>\$883,560.71</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,383.69	100.00 %	4,383.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2005 PROP A OBLIGATION	267.37	100.00 %	267.37	0.00
22b	2005 DISCRETIONARY PAYMENT	2.83	100.00 %	2.83	0.00
22a	2008 PROP A OBLIGATION	291.25	100.00 %	291.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.82)	100.00 %	(22.82)	0.00
22a	2011 PROP A OBLIGATION	(689.76)	100.00 %	(689.76)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
22a	2012 PROP A OBLIGATION	1,962.32	100.00 %	1,962.32	0.00
22b	2012 DISCRETIONARY PAYMENT	7.17	100.00 %	7.17	0.00
22a	2013 PROP A OBLIGATION	7,725.01	100.00 %	7,725.01	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.35)	100.00 %	(8.35)	0.00
22a	2014 PROP A OBLIGATION	16,873.46	100.00 %	16,873.46	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(94,297.61)	100.00 %	(94,297.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.75	100.00 %	1.75	0.00
31d	2014 SCHOOL LUNCH	1,592.98	100.00 %	1,592.98	0.00
		<u>(\$61,915.27)</u>		<u>(\$61,915.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,630,704.59		\$8,747,143.88	\$883,560.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,998.28)	7,998,106.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,127.84
51a	SPECIAL EDUCATION (Categorical Amount)	262,305.18
		<u>\$8,387,539.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$856,300.24	11/20/2014	\$1,007,306.72	12/22/2014	\$813,078.08
01/20/2015	\$922,146.47	02/20/2015	\$764,729.68	03/20/2015	\$874,904.64
04/20/2015	\$860,206.99	05/20/2015	\$903,727.36	06/22/2015	\$879,125.69
07/20/2015	\$861,795.43	08/20/2015	\$883,560.71		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,822.58
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	3,218.68
General ED K-12	3,149.06
Supplemental	3,337.71
Fall	3,128.10
Special ED K-12 Sec 52	69.62
Supplemental	68.83
Fall	69.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,566,741	18.000	1,648,201
Comm PP TV	3,486,299	6.000	20,918
Assumed Local Revenue			<u>1,669,119</u>
Local Revenue Per GE			530.04
Local Revenue Per Membership			518.57

Special Ed. Costs	2,265,133.00
Special Ed. Transp. Costs	195,288.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,069.86)	13,099,576.98	100.00 %	11,907,515.47	1,192,061.51
51c	SPEC ED HEADLEE OBLIGATION	785,655.60	100.00 %	714,160.94	71,494.66
22b	DISCRETIONARY PAYMENT	7,711,611.60	100.00 %	7,009,854.94	701,756.66
31A	AT RISK	641,813.46	100.00 %	583,408.44	58,405.02
22f	BEST PRACTICE INCENTIVE	160,934.00	100.00 %	146,289.01	14,644.99
22f	BEST PRACTICE RESIDUAL	5,403.95	100.00 %	0.00	5,403.95
64b	Dual Enrollment Incentives	5,010.00	100.00 %	4,554.09	455.91
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c	FOUNDATION EQUITY PAYMENT	402,313.99	100.00 %	365,701.14	36,612.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,407.38	100.00 %	73,089.90	7,317.48
147a	MPSERS COST OFFSET	141,491.62	100.00 %	128,615.88	12,875.74
147d	MPSERS ONE TIME LIABILITY PMT.	25,254.38	100.00 %	25,254.38	0.00
147c	MPSERS UAAL RATE STABILIZATION	868,886.74	100.00 %	787,832.99	81,053.75
22j	PERFORMANCE-BASED FUNDING	128,446.59	100.00 %	116,757.79	11,688.80
31d	SCHOOL LUNCH	32,350.18	100.00 %	29,406.31	2,943.87
99b	STEM PROFESSIONAL DEVELOPMENT	5,000.00	100.00 %	4,545.00	455.00
*	TREASURY PPT REIMBURSEMENT	2,200.26	100.00 %	2,200.26	0.00
		\$24,109,856.73		\$21,911,458.04	\$2,198,398.69

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(4,927.03)	100.00 %	(4,927.03)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.04	100.00 %	10.04	0.00
22a	2014 PROP A OBLIGATION	(2,615.14)	100.00 %	(2,615.14)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	121,445.71	100.00 %	121,445.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.23)	100.00 %	(21.23)	0.00
31d	2014 SCHOOL LUNCH	(530.78)	100.00 %	(530.78)	0.00
		<u>\$113,361.57</u>		<u>\$113,361.57</u>	<u>\$0.00</u>
SUBTOTALS		\$24,223,218.30		\$22,024,819.61	\$2,198,398.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,595.96)				20,811,188.58
	20(5) Adjust: 396.24 FTEs, \$40,114.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				498,141.36
	20(5) Adjust: 6.83 FTEs, \$2,029.24				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>287,514.24</u>
					<u>\$21,596,844.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,818,944.17	11/20/2014	\$2,020,329.28	12/22/2014	\$2,495,593.67
01/20/2015	\$2,178,259.15	02/20/2015	\$2,379,815.89	03/20/2015	\$2,139,475.24
04/20/2015	\$2,400,256.98	05/20/2015	\$2,199,822.29	06/22/2015	\$2,188,972.68
07/20/2015	\$2,201,150.00	08/20/2015	\$2,198,398.69		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,200.26
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	907.51
General ED K-12	901.76
Supplemental	793.79
Fall	913.76
Special ED K-12 Sec 52	5.75
Supplemental	5.47
Fall	5.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	26,541,449	18.000	477,746
Comm PP TV	1,219,744	6.000	7,318
Assumed Local Revenue			485,064
Local Revenue Per GE			537.91
Local Revenue Per Membership			534.50

Special Ed. Costs	294,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,875.43)	3,516,991.48	100.00 %	3,196,945.26	320,046.22
51c	SPEC ED HEADLEE OBLIGATION	84,277.66	100.00 %	76,608.39	7,669.27
22b	DISCRETIONARY PAYMENT	2,424,036.52	100.00 %	2,203,449.20	220,587.32
31A	AT RISK	376,356.60	100.00 %	342,108.15	34,248.45
22f	BEST PRACTICE INCENTIVE	45,375.50	100.00 %	41,246.33	4,129.17
22f	BEST PRACTICE RESIDUAL	1,523.65	100.00 %	0.00	1,523.65
22c	FOUNDATION EQUITY PAYMENT	113,432.83	100.00 %	103,109.80	10,323.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,670.94	100.00 %	20,607.77	2,063.17
147a	MPSERS COST OFFSET	61,122.35	100.00 %	55,560.22	5,562.13
147d	MPSERS ONE TIME LIABILITY PMT.	10,908.31	100.00 %	10,908.31	0.00
147c	MPSERS UAAL RATE STABILIZATION	375,346.60	100.00 %	340,332.55	35,014.05
31d	SCHOOL LUNCH	21,396.67	100.00 %	19,449.57	1,947.10
		\$7,053,439.11		\$6,410,325.55	\$643,113.56

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	157.80	100.00 %	157.80	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.07)	100.00 %	(1.07)	0.00
22a	2013 PROP A OBLIGATION	51.41	100.00 %	51.41	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2014 PROP A OBLIGATION	6,586.35	100.00 %	6,586.35	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(50,467.93)	100.00 %	(50,467.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.50)	100.00 %	(5.50)	0.00
31d	2014 SCHOOL LUNCH	5,021.70	100.00 %	5,021.70	0.00
		<u>(\$38,657.69)</u>		<u>(\$38,657.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,014,781.42		\$6,371,667.86	\$643,113.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,588.09) 20(5) Adjust: 1.16 FTEs, \$151.96				5,941,028.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,974.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,303.16</u>
					<u>\$6,025,305.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$564,886.53	11/20/2014	\$661,916.01	12/22/2014	\$710,507.72
01/20/2015	\$626,647.88	02/20/2015	\$556,543.19	03/20/2015	\$655,725.40
04/20/2015	\$656,542.05	05/20/2015	\$659,393.54	06/22/2015	\$639,990.92
07/20/2015	\$639,514.62	08/20/2015	\$643,113.56		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,883.19
General ED K-12	3,670.91
Supplemental	3,651.42
Fall	3,673.08
Special ED K-12 Sec 52	212.28
Supplemental	222.40
Fall	211.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,250,951	18.000	3,082,517
Comm PP TV	19,991,140	6.000	119,947
Assumed Local Revenue			<u>3,202,464</u>
Local Revenue Per GE			872.39
Local Revenue Per Membership			824.70

Special Ed. Costs	4,780,974.00
Special Ed. Transp. Costs	473,110.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,971.56)	15,422,322.08	100.00 %	14,018,890.77	1,403,431.31
51c	SPEC ED HEADLEE OBLIGATION	1,701,165.84	100.00 %	1,546,359.75	154,806.09
22b	DISCRETIONARY PAYMENT	7,632,345.65	100.00 %	6,937,802.20	694,543.45
31A	AT RISK	1,019,173.68	100.00 %	926,428.88	92,744.80
22f	BEST PRACTICE INCENTIVE	194,159.50	100.00 %	176,490.99	17,668.51
22f	BEST PRACTICE RESIDUAL	6,519.62	100.00 %	0.00	6,519.62
64b	Dual Enrollment Incentives	10,940.00	100.00 %	9,944.46	995.54
22c	FOUNDATION EQUITY PAYMENT	485,373.40	100.00 %	441,201.68	44,171.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,007.82	100.00 %	88,179.62	8,828.20
147a	MPSERS COST OFFSET	232,010.79	100.00 %	210,897.81	21,112.98
147d	MPSERS ONE TIME LIABILITY PMT.	41,402.13	100.00 %	41,402.13	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,424,756.51	100.00 %	1,291,848.67	132,907.84
22j	PERFORMANCE-BASED FUNDING	154,964.93	100.00 %	140,862.92	14,102.01
31d	SCHOOL LUNCH	60,614.50	100.00 %	55,098.58	5,515.92
		<u>\$28,482,756.45</u>		<u>\$25,885,408.46</u>	<u>\$2,597,347.99</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	814.13	100.00 %	814.13	0.00
22b	2001 DISCRETIONARY PAYMENT	10.90	100.00 %	10.90	0.00
22a	2002 PROP A OBLIGATION	1,041.17	100.00 %	1,041.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.47)	100.00 %	(12.47)	0.00
22a	2003 PROP A OBLIGATION	1,245.43	100.00 %	1,245.43	0.00
22b	2003 DISCRETIONARY PAYMENT	2.51	100.00 %	2.51	0.00
22a	2005 PROP A OBLIGATION	484.14	100.00 %	484.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.90)	100.00 %	(4.90)	0.00
22a	2006 PROP A OBLIGATION	40.68	100.00 %	40.68	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.47)	100.00 %	(3.47)	0.00
22a	2007 PROP A OBLIGATION	364.13	100.00 %	364.13	0.00
22b	2007 DISCRETIONARY PAYMENT	8.23	100.00 %	8.23	0.00
22a	2009 PROP A OBLIGATION	(468.72)	100.00 %	(468.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.69)	100.00 %	(2.69)	0.00
22a	2010 PROP A OBLIGATION	273.37	100.00 %	273.37	0.00
22b	2010 DISCRETIONARY PAYMENT	(19.21)	100.00 %	(19.21)	0.00
22a	2011 PROP A OBLIGATION	2,687.14	100.00 %	2,687.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.22)	100.00 %	(7.22)	0.00
22a	2012 PROP A OBLIGATION	6,789.29	100.00 %	6,789.29	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.09)	100.00 %	(4.09)	0.00
22a	2013 PROP A OBLIGATION	7,377.73	100.00 %	7,377.73	0.00
22b	2013 DISCRETIONARY PAYMENT	(25.33)	100.00 %	(25.33)	0.00
22a	2014 PROP A OBLIGATION	13,279.48	100.00 %	13,279.48	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(29,368.20)	100.00 %	(29,368.20)	0.00
22b	2014 DISCRETIONARY PAYMENT	29,376.68	100.00 %	29,376.68	0.00
31d	2014 SCHOOL LUNCH	(5,326.28)	100.00 %	(5,326.28)	0.00
		<u>\$28,552.43</u>		<u>\$28,552.43</u>	<u>\$0.00</u>
SUBTOTALS		\$28,511,308.88		\$25,913,960.89	\$2,597,347.99

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,556,170.00
MFA - 2014 SAN B-3	1,041,177.99
	<u>\$2,597,347.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,253.61)	22,957,805.69
	20(5) Adjust: 4.20 FTEs, \$1,366.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,514,767.88
	20(5) Adjust: 6.60 FTEs, \$2,060.60	
51a.3	SPECIAL ED HOLD HARMLESS	96,862.04
51a	SPECIAL EDUCATION (Categorical Amount)	186,397.96
		<u>\$24,755,833.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,442,798.18	11/20/2014	\$2,817,931.03	12/22/2014	\$2,540,748.19
01/20/2015	\$2,581,195.15	02/20/2015	\$2,589,737.47	03/20/2015	\$2,572,780.23
04/20/2015	\$2,587,115.40	05/20/2015	\$2,614,175.33	06/22/2015	\$2,584,572.63
07/20/2015	\$2,582,907.28	08/20/2015	\$2,597,347.99		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,579.80
General ED K-12	1,538.29
Supplemental	1,533.54
Fall	1,538.82
Special ED K-12 Sec 52	41.51
Supplemental	47.23
Fall	40.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	95,066,863	18.000	1,711,204
Comm PP TV	3,787,510	6.000	22,725
Assumed Local Revenue			1,733,929
Local Revenue Per GE			1,127.18
Local Revenue Per Membership			1,097.56

Special Ed. Costs	1,550,351.00
Special Ed. Transp. Costs	43,966.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,416.89)	5,398,002.82	100.00 %	4,906,784.56	491,218.26
51c SPEC ED HEADLEE OBLIGATION	474,573.65	100.00 %	431,387.45	43,186.20
22b DISCRETIONARY PAYMENT	3,830,010.68	100.00 %	3,481,479.71	348,530.97
31A AT RISK	346,749.88	100.00 %	315,195.64	31,554.24
22f BEST PRACTICE INCENTIVE	78,990.00	100.00 %	71,801.91	7,188.09
22f BEST PRACTICE RESIDUAL	2,652.38	100.00 %	0.00	2,652.38
64b Dual Enrollment Incentives	2,140.00	100.00 %	1,945.26	194.74
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	197,464.69	100.00 %	179,494.29	17,970.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,465.73	100.00 %	35,874.16	3,591.57
147a MPSERS COST OFFSET	99,908.01	100.00 %	90,816.38	9,091.63
147d MPSERS ONE TIME LIABILITY PMT.	17,834.29	100.00 %	17,834.29	0.00
147c MPSERS UAAL RATE STABILIZATION	613,525.68	100.00 %	556,293.18	57,232.50
22j PERFORMANCE-BASED FUNDING	110,327.79	100.00 %	100,287.82	10,039.97
31d SCHOOL LUNCH	34,101.96	100.00 %	30,998.68	3,103.28
51a.6 SP. ED. RULE CHANGE COSTS	18,483.93	100.00 %	16,801.89	1,682.04
	\$11,270,731.49		\$10,242,903.72	\$1,027,827.77

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(72,984.16)	100.00 %	(72,984.16)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.54	100.00 %	6.54	0.00
22a	2013 PROP A OBLIGATION	(981.33)	100.00 %	(981.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.97)	100.00 %	(3.97)	0.00
22a	2014 PROP A OBLIGATION	111.69	100.00 %	111.69	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	60,898.16	100.00 %	60,898.16	0.00
22b	2014 DISCRETIONARY PAYMENT	12.87	100.00 %	12.87	0.00
31d	2014 SCHOOL LUNCH	3,296.35	100.00 %	3,296.35	0.00
31f	2014 SCHOOL BREAKFAST	2,103.51	100.00 %	2,103.51	0.00
		<u>(7,540.34)</u>		<u>(7,540.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,263,191.15		\$10,235,363.38	\$1,027,827.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,998.82)				9,228,013.50
	20(5) Adjust: 0.28 FTEs, \$88.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				295,802.88
	20(5) Adjust: 0.02 FTEs, \$2.62				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>178,770.77</u>
					\$9,702,587.15

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$956,248.34	11/20/2014	\$1,029,951.54	12/22/2014	\$971,305.78
01/20/2015	\$1,109,181.69	02/20/2015	\$1,012,728.97	03/20/2015	\$1,009,212.82
04/20/2015	\$1,019,339.44	05/20/2015	\$1,083,119.05	06/22/2015	\$1,022,601.54
07/20/2015	\$1,021,674.21	08/20/2015	\$1,027,827.77		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,442.10
General ED K-12	1,416.50
Supplemental	1,348.86
Fall	1,424.01
Special ED K-12 Sec 52	25.60
Supplemental	25.33
Fall	25.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	90,498,438	18.000	1,628,972
Comm PP TV	6,597,425	6.000	39,585
Assumed Local Revenue			1,668,557
Local Revenue Per GE			1,177.94
Local Revenue Per Membership			1,157.03

Special Ed. Costs	1,086,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,630.92)	5,236,149.73	100.00 %	4,759,660.10	476,489.63
51c SPEC ED HEADLEE OBLIGATION	310,813.11	100.00 %	282,529.12	28,283.99
22b DISCRETIONARY PAYMENT	3,194,839.90	100.00 %	2,904,109.47	290,730.43
31A AT RISK	348,255.31	100.00 %	316,564.08	31,691.23
22f BEST PRACTICE INCENTIVE	72,105.00	100.00 %	65,543.45	6,561.55
22f BEST PRACTICE RESIDUAL	2,421.19	100.00 %	0.00	2,421.19
64b Dual Enrollment Incentives	3,290.00	100.00 %	2,990.61	299.39
22c FOUNDATION EQUITY PAYMENT	180,253.09	100.00 %	163,849.03	16,404.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,025.79	100.00 %	32,747.26	3,278.53
147a MPSERS COST OFFSET	86,827.38	100.00 %	78,926.09	7,901.29
147d MPSERS ONE TIME LIABILITY PMT.	15,499.31	100.00 %	15,499.31	0.00
147c MPSERS UAAL RATE STABILIZATION	533,198.79	100.00 %	483,459.56	49,739.23
31d SCHOOL LUNCH	24,765.76	100.00 %	22,512.08	2,253.68
	\$10,044,444.36		\$9,128,390.16	\$916,054.20

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,035.64)	100.00 %	(2,035.64)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2013 PROP A OBLIGATION	(1,771.46)	100.00 %	(1,771.46)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.12)	100.00 %	(4.12)	0.00
22a	2014 PROP A OBLIGATION	4,750.38	100.00 %	4,750.38	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(24,999.59)	100.00 %	(24,999.59)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.69)	100.00 %	(9.69)	0.00
31d	2014 SCHOOL LUNCH	(1,673.40)	100.00 %	(1,673.40)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>(\$24,339.39)</u>		<u>(\$24,339.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,020,104.97		\$9,104,050.77	\$916,054.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,948.06)				8,430,989.63
	20(5) Adjust: 25.05 FTEs, \$5,562.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,425.80
	20(5) Adjust: 0.05 FTEs, \$0.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>128,387.31</u>
					<u>\$8,741,802.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$821,489.80	11/20/2014	\$1,007,604.29	12/22/2014	\$903,750.54
01/20/2015	\$897,037.09	02/20/2015	\$912,566.54	03/20/2015	\$906,602.33
04/20/2015	\$924,348.99	05/20/2015	\$906,319.74	06/22/2015	\$913,764.54
07/20/2015	\$910,566.91	08/20/2015	\$916,054.20		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,608.50
General ED K-12	1,560.68
Supplemental	1,466.51
Fall	1,571.14
Special ED K-12 Sec 52	47.82
Supplemental	46.28
Fall	47.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,340,239	18.000	2,994,124
Comm PP TV	4,630,535	6.000	27,783
Assumed Local Revenue			<u>3,021,907</u>
Local Revenue Per GE			1,936.28
Local Revenue Per Membership			1,878.71

Special Ed. Costs	1,543,508.00
Special Ed. Transp. Costs	65,936.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,321.29)	3,733,794.97	100.00 %	3,394,019.63	339,775.34
51c	SPEC ED HEADLEE OBLIGATION	488,086.11	100.00 %	443,670.27	44,415.84
22b	DISCRETIONARY PAYMENT	4,365,963.24	100.00 %	3,968,660.59	397,302.65
31A	AT RISK	453,635.16	100.00 %	412,354.36	41,280.80
22f	BEST PRACTICE INCENTIVE	80,425.00	100.00 %	73,106.33	7,318.67
22f	BEST PRACTICE RESIDUAL	2,700.56	100.00 %	0.00	2,700.56
64b	Dual Enrollment Incentives	1,980.00	100.00 %	1,799.82	180.18
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c	FOUNDATION EQUITY PAYMENT	201,052.00	100.00 %	182,755.13	18,296.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,182.70	100.00 %	36,525.87	3,656.83
147a	MPSERS COST OFFSET	114,828.20	100.00 %	104,378.83	10,449.37
147d	MPSERS ONE TIME LIABILITY PMT.	20,460.86	100.00 %	20,460.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	705,149.17	100.00 %	639,369.61	65,779.56
22j	PERFORMANCE-BASED FUNDING	64,189.77	100.00 %	58,348.42	5,841.35
26a	RENAISSANCE ZONE	1,572.57	100.00 %	0.00	1,572.57
31d	SCHOOL LUNCH	24,040.80	100.00 %	21,853.09	2,187.71
61a.2	VOC. ED. ADMINISTRATION	4,055.00	100.00 %	3,686.00	369.00
		<u>\$10,315,616.11</u>		<u>\$9,373,260.31</u>	<u>\$942,355.80</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	525.19	100.00 %	525.19	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2013 PROP A OBLIGATION	(2,689.59)	100.00 %	(2,689.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.12)	100.00 %	(5.12)	0.00
22a	2014 PROP A OBLIGATION	5,155.29	100.00 %	5,155.29	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,127.68)	100.00 %	(5,127.68)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.86	100.00 %	9.86	0.00
31d	2014 SCHOOL LUNCH	(143.37)	100.00 %	(143.37)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		<u>(\$175.58)</u>		<u>(\$175.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,315,440.53		\$9,373,084.73	\$942,355.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,189.72) 20(5) Adjust: 3.00 FTEs, \$266.00				8,099,758.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				340,765.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,320.79</u>
					<u>\$8,587,844.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$919,856.68	11/20/2014	\$976,695.44	12/22/2014	\$957,497.08
01/20/2015	\$926,538.13	02/20/2015	\$951,098.78	03/20/2015	\$935,035.77
04/20/2015	\$881,530.59	05/20/2015	\$953,306.92	06/22/2015	\$935,162.09
07/20/2015	\$936,363.25	08/20/2015	\$942,355.80		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	927.62
General ED K-12	910.52
Supplemental	913.36
Fall	910.20
Special ED K-12 Sec 52	17.10
Supplemental	16.66
Fall	17.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,155.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	992,087,871	8.376	8,309,728
Comm PP TV	5,433,240	0.000	0
Assumed Local Revenue			8,309,728
Local Revenue Per GE			9,126.35
Local Revenue Per Membership			8,958.12

Special Ed. Costs	965,926.00
Special Ed. Transp. Costs	24,060.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	293,330.34	100.00 %	266,637.28	26,693.06
22f BEST PRACTICE INCENTIVE	46,381.00	100.00 %	42,160.33	4,220.67
64b Dual Enrollment Incentives	2,160.00	100.00 %	1,963.44	196.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,173.32	100.00 %	21,064.43	2,108.89
20f HOLD HARMLESS GUARANTEE	2,792.14	100.00 %	2,538.06	254.08
147a MPSERS COST OFFSET	61,144.84	100.00 %	55,580.66	5,564.18
147d MPSERS ONE TIME LIABILITY PMT.	10,914.79	100.00 %	10,914.79	0.00
147c MPSERS UAAL RATE STABILIZATION	375,484.73	100.00 %	340,457.79	35,026.94
22j PERFORMANCE-BASED FUNDING	92,545.41	100.00 %	84,123.66	8,421.75
26a RENAISSANCE ZONE	12,504.06	100.00 %	11,393.40	1,110.66
31d SCHOOL LUNCH	14,231.76	100.00 %	12,936.67	1,295.09
	\$934,662.39		\$849,770.51	\$84,891.88

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	1,213.93	100.00 %	1,213.93	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(16,321.53)	100.00 %	(16,321.53)	0.00
31d	2014 SCHOOL LUNCH	585.62	100.00 %	585.62	0.00
		<u>(\$14,521.98)</u>		<u>(\$14,521.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$920,140.41		\$835,248.53	\$84,891.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,440.00
	20(5) Adjust: 5.82 FTEs, \$-5,052.90				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>159,890.34</u>
					<u>\$293,330.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$41,707.05	11/20/2014	\$132,467.58	12/22/2014	\$93,993.99
01/20/2015	\$105,690.55	02/20/2015	\$40,755.74	03/20/2015	\$83,758.56
04/20/2015	\$83,276.72	05/20/2015	\$85,491.00	06/22/2015	\$83,842.55
07/20/2015	\$84,264.79	08/20/2015	\$84,891.88		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

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

State Aid Membership	65.08
General ED K-12	65.08
Supplemental	70.00
Fall	64.53
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,918,603	18.000	88,535
Comm PP TV	16,400	6.000	98
Assumed Local Revenue			88,633
Local Revenue Per GE			1,361.91
Local Revenue Per Membership			1,361.91

Special Ed. Costs	6,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,838.09)	184,702.90	100.00 %	167,894.94	16,807.96
51c	SPEC ED HEADLEE OBLIGATION	1,859.32	100.00 %	1,690.12	169.20
22b	DISCRETIONARY PAYMENT	190,428.08	100.00 %	173,099.12	17,328.96
31A	AT RISK	24,086.82	100.00 %	21,894.92	2,191.90
22c	FOUNDATION EQUITY PAYMENT	8,134.58	100.00 %	7,394.28	740.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,625.79	100.00 %	1,477.84	147.95
147a	MPSERS COST OFFSET	3,989.74	100.00 %	3,626.67	363.07
147d	MPSERS ONE TIME LIABILITY PMT.	710.65	100.00 %	710.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	24,500.62	100.00 %	22,215.09	2,285.53
31d	SCHOOL LUNCH	1,029.76	100.00 %	936.05	93.71
		\$441,068.26		\$400,939.68	\$40,128.58

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	374.84	100.00 %	374.84	0.00
31d	2014 SCHOOL LUNCH	(32.41)	100.00 %	(32.41)	0.00
		<u>\$342.43</u>		<u>\$342.43</u>	<u>\$0.00</u>
SUBTOTALS		\$441,410.69		\$401,282.11	\$40,128.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,764.09) 20(5) Adjust: 1.00 FTEs, \$4.00				375,130.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,859.32</u>
					<u>\$376,990.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$37,665.62	11/20/2014	\$42,023.49	12/22/2014	\$39,476.58
01/20/2015	\$39,996.17	02/20/2015	\$39,519.20	03/20/2015	\$41,356.54
04/20/2015	\$41,215.28	05/20/2015	\$39,967.81	06/22/2015	\$40,021.09
07/20/2015	\$40,040.33	08/20/2015	\$40,128.58		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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

State Aid Membership	74.35
General ED K-12	73.84
Supplemental	74.36
Fall	73.78
Special ED K-12 Sec 52	0.51
Supplemental	0.64
Fall	0.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,523,324	18.000	27,420
Comm PP TV	90,100	6.000	541
Assumed Local Revenue			<u>27,961</u>
Local Revenue Per GE			378.66
Local Revenue Per Membership			376.06

Special Ed. Costs	36,768.00
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: \$3,823.94)	284,309.94	100.00 %	258,437.74	25,872.20
51c SPEC ED HEADLEE OBLIGATION	10,520.72	100.00 %	9,563.33	957.39
22b DISCRETIONARY PAYMENT	213,913.65	100.00 %	194,447.51	19,466.14
31A AT RISK	26,094.06	100.00 %	23,719.50	2,374.56
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c FOUNDATION EQUITY PAYMENT	9,293.26	100.00 %	8,447.53	845.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,857.37	100.00 %	1,688.34	169.03
147a MPSERS COST OFFSET	4,855.38	100.00 %	4,413.54	441.84
147d MPSERS ONE TIME LIABILITY PMT.	866.72	100.00 %	866.72	0.00
147c MPSERS UAAL RATE STABILIZATION	29,816.41	100.00 %	27,035.01	2,781.40
22j PERFORMANCE-BASED FUNDING	4,450.58	100.00 %	4,045.58	405.00
31d SCHOOL LUNCH	1,075.97	100.00 %	978.06	97.91
	<u>\$588,854.06</u>		<u>\$535,279.06</u>	<u>\$53,575.00</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(745.42)	100.00 %	(745.42)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	631.79	100.00 %	631.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(631.52)	100.00 %	(631.52)	0.00
31d	2014 SCHOOL LUNCH	30.80	100.00 %	30.80	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(26,167.00)	100.00 %	(23,788.18)	(2,378.82)
		(\$26,881.35)		(\$24,502.53)	(\$2,378.82)
SUBTOTALS		\$561,972.71		\$510,776.53	\$51,196.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,747.34)				498,223.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,634.26
51a	SPECIAL EDUCATION (Categorical Amount)				6,886.46
					\$508,744.31

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$47,469.60	11/20/2014	\$54,531.37	12/22/2014	\$50,931.73
01/20/2015	\$51,821.31	02/20/2015	\$48,991.09	03/20/2015	\$50,652.11
04/20/2015	\$52,621.90	05/20/2015	\$51,668.41	06/22/2015	\$51,067.01
07/20/2015	\$51,022.00	08/20/2015	\$51,196.18		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 11901 ISD: 11
 Countryside Academy

State Aid Membership	635.43
General ED K-12	631.50
Supplemental	601.85
Fall	634.79
Special ED K-12 Sec 52	3.93
Supplemental	4.15
Fall	3.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	158,759.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,426.98	100.00 %	41,293.12	4,133.86
22b	DISCRETIONARY PAYMENT	1,571,994.85	100.00 %	1,428,943.32	143,051.53
11(3)	PSA PROTECTED	2,928,074.15	100.00 %	2,661,619.40	266,454.75
31A	AT RISK	238,860.99	100.00 %	217,124.64	21,736.35
22f	BEST PRACTICE INCENTIVE	31,771.50	100.00 %	28,880.29	2,891.21
22f	BEST PRACTICE RESIDUAL	1,066.84	100.00 %	0.00	1,066.84
22c	FOUNDATION EQUITY PAYMENT	79,424.60	100.00 %	72,196.52	7,228.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,873.98	100.00 %	14,429.37	1,444.61
147a	MPSERS COST OFFSET	27,658.75	100.00 %	25,141.80	2,516.95
147d	MPSERS ONE TIME LIABILITY PMT.	4,885.87	100.00 %	4,885.87	0.00
147c	MPSERS UAAL RATE STABILIZATION	169,849.81	100.00 %	154,005.44	15,844.37
31d	SCHOOL LUNCH	4,330.00	100.00 %	3,935.97	394.03
		\$5,119,218.32		\$4,652,455.74	\$466,762.58

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,095.10)	100.00 %	(2,095.10)	0.00
31d	2014 SCHOOL LUNCH	540.00	100.00 %	540.00	0.00
		<u>(\$1,555.10)</u>		<u>(\$1,555.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,117,663.22		\$4,650,900.64	\$466,762.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				4,500,069.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,005.18
51a	SPECIAL EDUCATION (Categorical Amount)				17,421.80
					<u>\$4,545,495.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$415,703.20	11/20/2014	\$456,134.33	12/22/2014	\$502,771.45
01/20/2015	\$481,768.97	02/20/2015	\$462,584.59	03/20/2015	\$461,424.26
04/20/2015	\$475,752.69	05/20/2015	\$465,478.40	06/22/2015	\$464,597.07
07/20/2015	\$464,685.68	08/20/2015	\$466,762.58		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	405.10
General ED K-12	402.80
Supplemental	401.13
Fall	402.99
Special ED K-12 Sec 52	2.30
Supplemental	1.87
Fall	2.35
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	114,345.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,718.45	100.00 %	29,741.07	2,977.38
22b DISCRETIONARY PAYMENT	1,003,643.90	100.00 %	912,312.31	91,331.59
11(3) PSA PROTECTED	1,866,708.90	100.00 %	1,696,838.39	169,870.51
31A AT RISK	200,221.71	100.00 %	182,001.53	18,220.18
22f BEST PRACTICE INCENTIVE	20,255.00	100.00 %	18,411.80	1,843.20
22f BEST PRACTICE RESIDUAL	680.14	100.00 %	0.00	680.14
22c FOUNDATION EQUITY PAYMENT	50,634.86	100.00 %	46,026.80	4,608.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,120.00	100.00 %	9,199.03	920.97
31d SCHOOL LUNCH	7,194.05	100.00 %	6,539.39	654.66
	\$3,192,177.01		\$2,901,070.32	\$291,106.69

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(6,030.93)	100.00 %	(6,030.93)	0.00
31d	2014 SCHOOL LUNCH	448.50	100.00 %	448.50	0.00
		<u>(\$5,582.43)</u>		<u>(\$5,582.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,186,594.58		\$2,895,487.89	\$291,106.69

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	74,144.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,870,352.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,389.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,328.65</u>
		<u>\$2,903,071.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$309,150.37	11/20/2014	\$268,197.53	12/22/2014	\$286,775.64
01/20/2015	\$293,874.81	02/20/2015	\$292,430.38	03/20/2015	\$287,736.25
04/20/2015	\$286,270.00	05/20/2015	\$290,840.57	06/22/2015	\$290,108.10
07/20/2015	\$290,104.24	08/20/2015	\$291,106.69		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	183.67
General ED K-12	182.37
Supplemental	179.10
Fall	182.73
Special ED K-12 Sec 52	1.30
Supplemental	1.90
Fall	1.23
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	62,526.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,891.06	100.00 %	16,262.97	1,628.09
22b DISCRETIONARY PAYMENT	453,213.59	100.00 %	411,971.15	41,242.44
11(3) PSA PROTECTED	846,355.03	100.00 %	769,336.72	77,018.31
31A AT RISK	79,787.60	100.00 %	72,526.93	7,260.67
22f BEST PRACTICE INCENTIVE	9,183.50	100.00 %	8,347.80	835.70
22f BEST PRACTICE RESIDUAL	308.37	100.00 %	0.00	308.37
22c FOUNDATION EQUITY PAYMENT	22,957.55	100.00 %	20,868.29	2,089.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,588.35	100.00 %	4,170.78	417.57
31d SCHOOL LUNCH	2,828.30	100.00 %	2,570.92	257.38
	\$1,437,113.35		\$1,306,055.56	\$131,057.79

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,741.18)	100.00 %	(7,741.18)	0.00
31d	2014 SCHOOL LUNCH	(505.25)	100.00 %	(505.25)	0.00
		<u>(\$8,246.43)</u>		<u>(\$8,246.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,428,866.92		\$1,297,809.13	\$131,057.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				1,299,568.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,263.80
51a	SPECIAL EDUCATION (Categorical Amount)				8,627.26
					<u>\$1,317,459.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$123,097.71	11/20/2014	\$123,110.54	12/22/2014	\$137,862.50
01/20/2015	\$124,504.90	02/20/2015	\$129,079.38	03/20/2015	\$128,856.50
04/20/2015	\$134,465.17	05/20/2015	\$128,943.86	06/22/2015	\$137,284.30
07/20/2015	\$130,604.27	08/20/2015	\$131,057.79		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 11905 ISD: 11
Dream Academy

State Aid Membership	279.44
General ED K-12	274.54
Supplemental	260.28
Fall	276.12
Special ED K-12 Sec 52	4.90
Supplemental	3.72
Fall	5.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	82,128.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,499.94	100.00 %	21,361.45	2,138.49
22b	DISCRETIONARY PAYMENT	680,124.39	100.00 %	618,233.07	61,891.32
11(3)	PSA PROTECTED	1,287,665.11	100.00 %	1,170,487.58	117,177.53
31A	AT RISK	128,463.05	100.00 %	116,772.91	11,690.14
22f	BEST PRACTICE INCENTIVE	13,972.00	100.00 %	12,700.55	1,271.45
22f	BEST PRACTICE RESIDUAL	469.16	100.00 %	0.00	469.16
22c	FOUNDATION EQUITY PAYMENT	34,928.18	100.00 %	31,749.52	3,178.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,980.82	100.00 %	6,345.54	635.28
31d	SCHOOL LUNCH	4,057.40	100.00 %	3,688.18	369.22
		\$2,180,160.05		\$1,981,338.80	\$198,821.25

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	4,891.53	100.00 %	4,891.53	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,891.53)	100.00 %	(4,891.53)	0.00
31d	2014 SCHOOL LUNCH	<u>288.52</u>	100.00 %	<u>288.52</u>	<u>0.00</u>
		\$288.52		\$288.52	\$0.00
SUBTOTALS		\$2,180,448.57		\$1,981,627.32	\$198,821.25

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	41,585.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,956,372.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>34,917.40</u>
		\$1,991,289.44

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$184,198.99	11/20/2014	\$184,219.45	12/22/2014	\$229,653.47
01/20/2015	\$187,717.05	02/20/2015	\$193,768.90	03/20/2015	\$195,314.84
04/20/2015	\$203,454.90	05/20/2015	\$197,401.82	06/22/2015	\$207,765.94
07/20/2015	\$198,131.96	08/20/2015	\$198,821.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 12000	ISD: 12	LEA Membership		5,358.46
Branch ISD		ISD Membership		259.96
Homestead Tax Value	667,126,776.00	Supplemental		263.97
Non-Homestead Tax Value	420,397,468.00	Fall		259.51
Com Pers Prop Tax Value	29,599,611.00			
Ind Pers Prop Tax Value	53,162,778.00	Mills		
		Special Ed.	3.8240	
		Voc. Ed.	4.2105	
		Operating	0.1716	
		Special Ed. Costs		7,871,696.00
		Special Ed. Transp. Costs		0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 259.06 Total FTEs	1,846,061.56	100.00 %	1,678,069.96	167,991.60
51a	SPECIAL EDUCATION	406,329.79	100.00 %	369,353.78	36,976.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	6,413.40	100.00 %	5,829.78	583.62
53a	COURT AND STATE AGENCY PLACED PUPI	40,497.08	100.00 %	36,811.85	3,685.23
32p	EARLY CHILDHOOD BLOCK GRANTS	171,590.00	100.00 %	155,975.31	15,614.69
32d	GREAT START READINESS	483,200.00	100.00 %	439,228.80	43,971.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,494.18	100.00 %	5,903.18	591.00
81	INTERMEDIATE DISTRICTS	787,929.29	100.00 %	716,227.72	71,701.57
81(7)	ISD BEST PRACTICE	25,213.74	100.00 %	22,919.29	2,294.45
147d	MPSERS ONE TIME LIABILITY PMT.	24,090.22	100.00 %	24,090.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	828,738.84	100.00 %	751,430.28	77,308.56
26a	RENAISSANCE ZONE	3,890.88	100.00 %	3,536.81	354.07
54	SCHOOL FOR DEAF/BLIND	7,648.78	100.00 %	6,952.74	696.04
31d	SCHOOL LUNCH	161.58	100.00 %	146.88	14.70
51a.1	TUITION DEDUCT-DEAF	(18,510.24)	100.00 %	(16,825.81)	(1,684.43)
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	247,380.50	100.00 %	224,868.87	22,511.63
		<u>\$4,872,684.60</u>		<u>\$4,429,569.16</u>	<u>\$443,115.44</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(75,627.42)	100.00 %	(75,627.42)	0.00
51a.3	2014 SPECIAL ED HOLD HARMLESS	17,535.20	100.00 %	17,535.20	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(13,091.56)	100.00 %	(13,091.56)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(4.62)	100.00 %	(4.62)	0.00
31d	2014 SCHOOL LUNCH	(21.63)	100.00 %	(21.63)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	7,479.02	100.00 %	7,479.02	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,974.49	100.00 %	0.00	2,974.49
		<u>(\$60,756.52)</u>		<u>(\$63,731.01)</u>	<u>\$2,974.49</u>
SUBTOTALS		\$4,811,928.08		\$4,365,838.15	\$446,089.93

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$367,878.70	11/20/2014	\$532,658.98	12/22/2014	\$492,505.80
01/20/2015	\$324,313.22	02/20/2015	\$425,402.70	03/20/2015	\$448,590.80
04/20/2015	\$437,561.10	05/20/2015	\$456,659.63	06/22/2015	\$440,671.79
07/20/2015	\$439,595.43	08/20/2015	\$446,089.93		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,710.61
General ED K-12	2,710.61
Supplemental	2,712.90
Fall	2,710.35
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	552,283.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	318,318,780	18.000	5,729,738
Comm PP TV	26,742,476	6.000	160,455
Assumed Local Revenue			<u>5,890,193</u>
Local Revenue Per GE			2,173.01
Local Revenue Per Membership			2,173.01

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,629.04)	7,126,302.11	100.00 %	6,460,684.20	665,617.91
51c	SPEC ED HEADLEE OBLIGATION	388,898.36	100.00 %	353,508.61	35,389.75
22b	DISCRETIONARY PAYMENT	6,299,326.31	100.00 %	5,726,087.62	573,238.69
31A	AT RISK	709,055.84	100.00 %	644,531.76	64,524.08
22f	BEST PRACTICE INCENTIVE	135,530.50	100.00 %	123,197.22	12,333.28
22f	BEST PRACTICE RESIDUAL	4,550.93	100.00 %	0.00	4,550.93
64b	Dual Enrollment Incentives	960.00	100.00 %	0.00	960.00
22c	FOUNDATION EQUITY PAYMENT	338,808.56	100.00 %	307,975.05	30,833.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,715.04	100.00 %	61,552.64	6,162.40
147a	MPSERS COST OFFSET	174,881.07	100.00 %	158,966.89	15,914.18
147d	MPSERS ONE TIME LIABILITY PMT.	31,214.90	100.00 %	31,214.90	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,073,928.20	100.00 %	973,747.25	100,180.95
22j	PERFORMANCE-BASED FUNDING	162,256.86	100.00 %	147,491.28	14,765.58
31d	SCHOOL LUNCH	46,087.13	100.00 %	41,893.20	4,193.93
*	TREASURY PPT REIMBURSEMENT	27,023.85	100.00 %	27,023.85	0.00
		<u>\$16,586,539.66</u>		<u>\$15,057,874.47</u>	<u>\$1,528,665.19</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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	(2.99)	100.00 %	(2.99)	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	259.68	100.00 %	259.68	0.00
22b	2004 DISCRETIONARY PAYMENT	29.19	100.00 %	29.19	0.00
22a	2005 PROP A OBLIGATION	284.98	100.00 %	284.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2006 PROP A OBLIGATION	7,953.41	100.00 %	7,953.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2007 PROP A OBLIGATION	9,082.76	100.00 %	9,082.76	0.00
22b	2007 DISCRETIONARY PAYMENT	29.15	100.00 %	29.15	0.00
22a	2008 PROP A OBLIGATION	(6,432.96)	100.00 %	(6,432.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.68	100.00 %	7.68	0.00
22a	2009 PROP A OBLIGATION	1,853.17	100.00 %	1,853.17	0.00
22b	2009 DISCRETIONARY PAYMENT	(19.27)	100.00 %	(19.27)	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	235.42	100.00 %	235.42	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	(21,385.91)	100.00 %	(21,385.91)	0.00
22a	2013 PROP A OBLIGATION	(30,049.87)	100.00 %	(29,133.19)	(916.68)
22b	2013 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2014 PROP A OBLIGATION	(11,185.11)	100.00 %	(11,887.70)	702.59
51c	2014 SPEC ED HEADLEE OBLIGATION	4,877.05	100.00 %	4,877.05	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.01	(0.01)
31d	2014 SCHOOL LUNCH	(1,660.05)	100.00 %	(1,660.05)	0.00
		<u>(\$44,592.92)</u>		<u>(\$44,378.82)</u>	<u>(\$214.10)</u>
SUBTOTALS		\$16,541,946.74		\$15,013,495.65	\$1,528,451.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,952.99) 20(5) Adjust: 0.10 FTEs, \$4.20				13,425,628.42
51a	SPECIAL EDUCATION (Categorical Amount)				388,898.36
					<u>\$13,814,526.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,449,598.80	11/20/2014	\$1,662,062.39	12/22/2014	\$1,366,989.00
01/20/2015	\$1,468,420.24	02/20/2015	\$1,480,940.61	03/20/2015	\$1,524,769.60
04/20/2015	\$1,451,342.58	05/20/2015	\$1,583,636.22	06/22/2015	\$1,500,119.70
07/20/2015	\$1,498,592.66	08/20/2015	\$1,528,451.09		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$27,023.85
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,052.03
General ED K-12	1,052.03
Supplemental	1,046.53
Fall	1,052.64
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	48,210,766	18.000	867,794
Comm PP TV	835,027	6.000	5,010
Assumed Local Revenue			872,804
Local Revenue Per GE			829.64
Local Revenue Per Membership			829.64

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,424.78)	3,602,971.30	100.00 %	3,273,360.46	329,610.84
22b	DISCRETIONARY PAYMENT	3,020,988.31	100.00 %	2,746,078.37	274,909.94
31A	AT RISK	270,976.75	100.00 %	246,317.87	24,658.88
22f	BEST PRACTICE INCENTIVE	52,601.50	100.00 %	47,814.76	4,786.74
22f	BEST PRACTICE RESIDUAL	1,766.29	100.00 %	0.00	1,766.29
64b	Dual Enrollment Incentives	2,550.00	100.00 %	2,317.95	232.05
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c	FOUNDATION EQUITY PAYMENT	131,496.88	100.00 %	119,529.92	11,966.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,281.26	100.00 %	23,889.54	2,391.72
147a	MPSERS COST OFFSET	64,735.66	100.00 %	58,844.71	5,890.95
147d	MPSERS ONE TIME LIABILITY PMT.	11,555.78	100.00 %	11,555.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	397,535.63	100.00 %	360,451.68	37,083.95
22j	PERFORMANCE-BASED FUNDING	41,982.94	100.00 %	38,162.45	3,820.49
26a	RENAISSANCE ZONE	2,601.03	100.00 %	2,364.34	236.69
31d	SCHOOL LUNCH	20,962.12	100.00 %	19,054.57	1,907.55
		\$7,650,805.45		\$6,951,378.60	\$699,426.85

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	65.51	100.00 %	65.51	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2007 PROP A OBLIGATION	(599.82)	100.00 %	(599.82)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.65	100.00 %	7.65	0.00
22a	2008 PROP A OBLIGATION	(63.34)	100.00 %	(63.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
22a	2011 PROP A OBLIGATION	748.24	100.00 %	0.00	748.24
22a	2012 PROP A OBLIGATION	(412.01)	100.00 %	(1,007.13)	595.12
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	739.80	100.00 %	(952.77)	1,692.57
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	4,864.44	100.00 %	2,459.19	2,405.25
31d	2014 SCHOOL LUNCH	(1,916.50)	100.00 %	(1,916.50)	0.00
31f	2014 SCHOOL BREAKFAST	9,822.34	100.00 %	9,822.34	0.00
		<u>\$13,256.23</u>		<u>\$7,815.05</u>	<u>\$5,441.18</u>
SUBTOTALS		\$7,664,061.68		\$6,959,193.65	\$704,868.03

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	333,465.00
MFA - 2014 SAN B-3	273,334.50
	<u>\$606,799.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,296.36)	6,623,959.61
		<u>\$6,623,959.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$671,538.15	11/20/2014	\$758,373.04	12/22/2014	\$670,570.35
01/20/2015	\$683,639.18	02/20/2015	\$704,716.29	03/20/2015	\$692,376.25
04/20/2015	\$684,581.22	05/20/2015	\$701,704.11	06/22/2015	\$692,830.15
07/20/2015	\$698,864.91	08/20/2015	\$704,868.03		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,171.93
General ED K-12	1,171.93
Supplemental	1,169.08
Fall	1,172.25
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	3,040.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	53,867,922	18.000	969,623
Comm PP TV	2,022,108	6.000	12,133
Assumed Local Revenue			981,756
Local Revenue Per GE			837.73
Local Revenue Per Membership			837.73

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,457.13)	4,051,514.36	100.00 %	3,679,311.11	372,203.25
51c	SPEC ED HEADLEE OBLIGATION	2,140.66	100.00 %	1,945.86	194.80
22b	DISCRETIONARY PAYMENT	3,317,897.90	100.00 %	3,015,969.19	301,928.71
31A	AT RISK	241,871.84	100.00 %	219,861.50	22,010.34
22f	BEST PRACTICE INCENTIVE	58,596.50	100.00 %	53,264.22	5,332.28
22f	BEST PRACTICE RESIDUAL	1,967.59	100.00 %	0.00	1,967.59
64b	Dual Enrollment Incentives	1,860.00	100.00 %	1,690.74	169.26
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c	FOUNDATION EQUITY PAYMENT	146,483.60	100.00 %	133,152.77	13,330.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,276.54	100.00 %	26,612.23	2,664.31
147a	MPSERS COST OFFSET	75,470.61	100.00 %	68,602.78	6,867.83
147d	MPSERS ONE TIME LIABILITY PMT.	13,472.04	100.00 %	13,472.04	0.00
147c	MPSERS UAAL RATE STABILIZATION	463,457.90	100.00 %	420,224.42	43,233.48
22j	PERFORMANCE-BASED FUNDING	81,843.56	100.00 %	74,395.69	7,447.87
31d	SCHOOL LUNCH	15,749.54	100.00 %	14,316.33	1,433.21
		\$8,503,402.64		\$7,724,455.08	\$778,947.56

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	518.05	100.00 %	518.05	0.00
22b	2010 DISCRETIONARY PAYMENT	12.05	100.00 %	12.05	0.00
22a	2011 PROP A OBLIGATION	367.38	100.00 %	367.38	0.00
22a	2012 PROP A OBLIGATION	(1,742.53)	100.00 %	(1,742.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	(4,088.63)	100.00 %	(3,283.30)	(805.33)
22b	2013 DISCRETIONARY PAYMENT	(0.01)	100.00 %	0.00	(0.01)
22a	2014 PROP A OBLIGATION	(1,729.36)	100.00 %	(1,826.79)	97.43
51c	2014 SPEC ED HEADLEE OBLIGATION	2,046.31	100.00 %	2,046.31	0.00
31d	2014 SCHOOL LUNCH	(41.74)	100.00 %	(41.74)	0.00
31f	2014 SCHOOL BREAKFAST	10,611.00	100.00 %	10,611.00	0.00
		<u>\$5,952.52</u>		<u>\$6,660.43</u>	<u>(\$707.91)</u>
SUBTOTALS		\$8,509,355.16		\$7,731,115.51	\$778,239.65

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	389,042.50
MFA - 2014 SAN B-3	318,890.25
	<u>\$707,932.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,288.27)	7,369,412.26
51a	SPECIAL EDUCATION (Categorical Amount)	2,140.66
		<u>\$7,371,552.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$749,277.69	11/20/2014	\$850,351.41	12/22/2014	\$709,012.07
01/20/2015	\$765,300.16	02/20/2015	\$787,117.17	03/20/2015	\$792,698.92
04/20/2015	\$752,824.89	05/20/2015	\$782,108.67	06/22/2015	\$771,071.55
07/20/2015	\$771,352.98	08/20/2015	\$778,239.65		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	423.89
General ED K-12	418.07
Supplemental	414.88
Fall	418.42
Special ED K-12 Sec 52	5.82
Supplemental	5.52
Fall	5.85
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	106,800.00
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	30,559.54	100.00 %	27,778.62	2,780.92
22b	DISCRETIONARY PAYMENT	954,539.63	100.00 %	867,676.52	86,863.11
11(3)	PSA PROTECTED	2,035,540.97	100.00 %	1,850,306.74	185,234.23
31A	AT RISK	155,560.73	100.00 %	141,404.70	14,156.03
22f	BEST PRACTICE INCENTIVE	21,194.50	100.00 %	19,265.80	1,928.70
22f	BEST PRACTICE RESIDUAL	711.68	100.00 %	0.00	711.68
22c	FOUNDATION EQUITY PAYMENT	52,983.48	100.00 %	48,161.68	4,821.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,589.40	100.00 %	9,625.71	963.69
22j	PERFORMANCE-BASED FUNDING	25,374.02	100.00 %	23,064.95	2,309.07
31d	SCHOOL LUNCH	4,117.35	100.00 %	3,742.67	374.68
		\$3,291,171.30		\$2,991,027.39	\$300,143.91

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11.16	100.00 %	11.16	0.00
31d	2014 SCHOOL LUNCH	534.25	100.00 %	534.25	0.00
31f	2014 SCHOOL BREAKFAST	617.10	100.00 %	617.10	0.00
		\$1,162.51		\$1,162.51	\$0.00
SUBTOTALS		\$3,292,333.81		\$2,992,189.90	\$300,143.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				2,979,166.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,473.32
					\$3,020,640.14

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$284,858.06	11/20/2014	\$312,836.18	12/22/2014	\$290,395.34
01/20/2015	\$294,867.88	02/20/2015	\$293,604.20	03/20/2015	\$295,677.37
04/20/2015	\$307,667.63	05/20/2015	\$298,667.62	06/22/2015	\$314,516.35
07/20/2015	\$299,099.27	08/20/2015	\$300,143.91		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13000	ISD: 13	LEA Membership	23,275.28
Calhoun ISD		ISD Membership	486.48
		Supplemental	501.62
Homestead Tax Value	2,147,273,561.00	Fall	484.79
Non-Homestead Tax Value	1,103,256,098.00		
Com Pers Prop Tax Value	94,466,681.00		
Ind Pers Prop Tax Value	282,995,814.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	18,639,986.00
		Special Ed. Transp. Costs	1,500,634.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 448.52 Total FTEs	3,207,881.57	100.00 %	2,915,964.35	291,917.22
51a	SPECIAL EDUCATION	3,182,420.68	100.00 %	2,892,820.40	289,600.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 37.96 Total FTEs	270,502.96	100.00 %	245,887.19	24,615.77
107.1	ADULT EDUCATION PARTICIPANTS	1,832,844.00	100.00 %	1,589,013.81	243,830.19
53a	COURT AND STATE AGENCY PLACED PUPI	326,562.30	100.00 %	296,845.13	29,717.17
24	COURT PLACED CHILDREN	926,502.02	100.00 %	842,190.34	84,311.68
32p	EARLY CHILDHOOD BLOCK GRANTS	182,557.00	100.00 %	165,944.31	16,612.69
32d	GREAT START READINESS	5,836,150.00	100.00 %	5,305,060.35	531,089.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	12,152.99	100.00 %	11,047.00	1,105.99
81	INTERMEDIATE DISTRICTS	1,382,493.04	100.00 %	1,256,686.17	125,806.87
81(7)	ISD BEST PRACTICE	44,239.78	100.00 %	40,213.96	4,025.82
147d	MPSERS ONE TIME LIABILITY PMT.	56,133.18	100.00 %	56,133.18	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,935,238.37	100.00 %	1,754,710.44	180,527.93
26a	RENAISSANCE ZONE	384,503.04	100.00 %	357,125.75	27,377.29
54	SCHOOL FOR DEAF/BLIND	23,885.68	100.00 %	21,712.08	2,173.60
31d	SCHOOL LUNCH	493.91	100.00 %	448.96	44.95
51a.6	SP. ED. RULE CHANGE COSTS	309,791.52	100.00 %	281,600.49	28,191.03
56	SPEC. ED. MILLAGE EQUALIZATION	2,329,129.51	100.00 %	2,120,227.86	208,901.65
51a.1	TUITION DEDUCT-DEAF	(59,050.19)	100.00 %	(53,676.62)	(5,373.57)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	1,302,402.41	100.00 %	1,184,778.66	117,623.75
61a.1	VOCATIONAL EDUCATION	218,733.08	100.00 %	198,828.37	19,904.71
		<u>\$23,720,316.85</u>		<u>\$21,496,969.93</u>	<u>\$2,223,346.92</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2014 SPECIAL ED FOUNDATION (SEC 52)	(210.78)	100.00 %	(210.78)	0.00
51a	2014 SPECIAL EDUCATION	556,314.83	100.00 %	556,314.83	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(114,796.74)	100.00 %	(114,796.74)	0.00
24	2014 COURT PLACED CHILDREN	161,869.62	100.00 %	161,869.62	0.00
31f	2014 SCHOOL BREAKFAST	1,379.52	100.00 %	1,379.52	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(2.31)	100.00 %	(2.31)	0.00
31d	2014 SCHOOL LUNCH	(22.44)	100.00 %	(22.44)	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	(192,268.26)	100.00 %	(192,268.26)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	3,739.51	100.00 %	3,739.51	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,674.47	100.00 %	0.00	3,674.47
		<u>\$419,677.42</u>		<u>\$416,002.95</u>	<u>\$3,674.47</u>
SUBTOTALS		\$24,139,994.27		\$21,912,972.88	\$2,227,021.39

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,938,613.73	11/20/2014	\$2,267,157.89	12/22/2014	\$1,953,656.04
01/20/2015	\$2,853,560.24	02/20/2015	\$2,183,577.34	03/20/2015	\$2,159,287.45
04/20/2015	\$2,099,844.72	05/20/2015	\$2,139,215.24	06/22/2015	\$2,168,887.23
07/20/2015	\$2,149,173.00	08/20/2015	\$2,227,021.39		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13010 ISD: 13
Albion Public Schools

State Aid Membership	539.11
General ED K-12	523.30
Supplemental	531.29
Fall	522.41
Special ED K-12 Sec 52	15.81
Supplemental	15.71
Fall	15.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,227.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,140,984	18.000	1,406,538
Comm PP TV	5,568,135	6.000	33,409
Assumed Local Revenue			<u>1,439,947</u>
Local Revenue Per GE			2,751.67
Local Revenue Per Membership			2,670.97

Special Ed. Costs	866,032.00
Special Ed. Transp. Costs	34,340.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,556.14)	1,378,040.64	100.00 %	1,246,307.47	131,733.17
51c	SPEC ED HEADLEE OBLIGATION	271,985.69	100.00 %	247,234.99	24,750.70
22b	DISCRETIONARY PAYMENT	911,368.25	100.00 %	828,433.91	82,934.34
31A	AT RISK	289,543.68	100.00 %	263,195.21	26,348.47
22f	BEST PRACTICE INCENTIVE	26,955.50	100.00 %	24,502.55	2,452.95
22f	BEST PRACTICE RESIDUAL	905.13	100.00 %	0.00	905.13
22c	FOUNDATION EQUITY PAYMENT	67,385.23	100.00 %	61,252.79	6,132.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,467.76	100.00 %	12,242.13	1,225.63
147a	MPSERS COST OFFSET	44,580.35	100.00 %	40,523.54	4,056.81
147d	MPSERS ONE TIME LIABILITY PMT.	7,957.91	100.00 %	7,957.91	0.00
147c	MPSERS UAAL RATE STABILIZATION	273,763.75	100.00 %	248,225.81	25,537.94
22j	PERFORMANCE-BASED FUNDING	16,135.54	100.00 %	14,667.18	1,468.36
26a	RENAISSANCE ZONE	87,424.63	100.00 %	80,270.64	7,153.99
31d	SCHOOL LUNCH	11,327.40	100.00 %	10,296.61	1,030.79
99b	STEM PROFESSIONAL DEVELOPMENT	3,180.00	100.00 %	2,890.62	289.38
		<u>\$3,404,021.46</u>		<u>\$3,088,001.36</u>	<u>\$316,020.10</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,653.26	100.00 %	1,653.26	0.00
22b	2010 DISCRETIONARY PAYMENT	1.06	100.00 %	1.06	0.00
22a	2011 PROP A OBLIGATION	3,673.54	100.00 %	3,673.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.23)	100.00 %	(4.23)	0.00
22a	2012 PROP A OBLIGATION	14,966.63	100.00 %	14,966.63	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.87)	100.00 %	(3.87)	0.00
22a	2013 PROP A OBLIGATION	8,003.49	100.00 %	8,003.49	0.00
22b	2013 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2014 PROP A OBLIGATION	24,846.50	100.00 %	24,846.50	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(70,099.57)	100.00 %	(70,099.57)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.59	100.00 %	3.59	0.00
31d	2014 SCHOOL LUNCH	(5,954.20)	100.00 %	(5,954.20)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(45,474.76)	100.00 %	(45,474.76)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(3,514.60)	100.00 %	(3,514.60)	0.00
		<u>(\$71,902.57)</u>		<u>(\$71,902.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,332,118.89		\$3,016,098.79	\$316,020.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,374.33) 20(5) Adjust: 2.00 FTEs, \$322.00				2,289,408.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,662.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>159,323.63</u>
					<u>\$2,561,394.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$295,801.44	11/20/2014	\$371,682.64	12/22/2014	\$285,597.38
01/20/2015	\$201,823.19	02/20/2015	\$303,640.71	03/20/2015	\$288,384.95
04/20/2015	\$314,963.62	05/20/2015	\$342,430.43	06/22/2015	\$308,046.31
07/20/2015	\$303,728.12	08/20/2015	\$316,020.10		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	4,887.02
General ED K-12	4,681.37
Supplemental	4,647.35
Fall	4,685.15
Special ED K-12 Sec 52	205.65
Supplemental	224.14
Fall	203.60
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,168.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	310,177,024	18.000	5,583,186
Comm PP TV	20,797,713	6.000	124,786
Assumed Local Revenue			5,707,972
Local Revenue Per GE			1,219.30
Local Revenue Per Membership			1,167.99

Special Ed. Costs	7,789,699.00
Special Ed. Transp. Costs	818,686.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,255.21)	20,795,296.37	100.00 %	18,900,792.10	1,894,504.27
51c	SPEC ED HEADLEE OBLIGATION	2,805,418.92	100.00 %	2,550,125.80	255,293.12
22b	DISCRETIONARY PAYMENT	7,053,199.85	100.00 %	6,411,363.28	641,836.57
31A	AT RISK	1,760,063.20	100.00 %	1,599,897.45	160,165.75
22f	BEST PRACTICE INCENTIVE	244,351.00	100.00 %	222,115.06	22,235.94
22f	BEST PRACTICE RESIDUAL	8,204.98	100.00 %	0.00	8,204.98
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	405,601.48	100.00 %	368,689.45	36,912.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,084.97	100.00 %	110,974.63	11,110.34
99.1	MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147a	MPSERS COST OFFSET	411,197.13	100.00 %	373,778.19	37,418.94
147d	MPSERS ONE TIME LIABILITY PMT.	73,384.56	100.00 %	73,384.56	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,525,122.99	100.00 %	2,289,567.91	235,555.08
26a	RENAISSANCE ZONE	303,336.46	100.00 %	296,947.55	6,388.91
31d	SCHOOL LUNCH	119,993.64	100.00 %	109,074.22	10,919.42
61a.1	VOCATIONAL EDUCATION	4,323.47	100.00 %	3,930.03	393.44
		\$36,704,480.02		\$33,376,907.24	\$3,327,572.78

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(142.67)	100.00 %	(142.67)	0.00
22b	2006 DISCRETIONARY PAYMENT	(56.03)	100.00 %	(56.03)	0.00
22a	2007 PROP A OBLIGATION	(205.04)	100.00 %	(205.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	14.99	100.00 %	14.99	0.00
22a	2008 PROP A OBLIGATION	(64.37)	100.00 %	(64.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2009 PROP A OBLIGATION	(83,781.63)	100.00 %	(83,781.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.90)	100.00 %	(8.90)	0.00
22a	2010 PROP A OBLIGATION	2,157.84	100.00 %	2,157.84	0.00
22b	2010 DISCRETIONARY PAYMENT	11.05	100.00 %	11.05	0.00
22a	2011 PROP A OBLIGATION	3,852.62	100.00 %	3,852.62	0.00
22b	2011 DISCRETIONARY PAYMENT	53.63	100.00 %	53.63	0.00
22a	2012 PROP A OBLIGATION	14,612.57	100.00 %	14,612.57	0.00
22b	2012 DISCRETIONARY PAYMENT	27.98	100.00 %	27.98	0.00
22a	2013 PROP A OBLIGATION	23,129.60	100.00 %	23,129.60	0.00
22b	2013 DISCRETIONARY PAYMENT	13.45	100.00 %	13.45	0.00
22a	2014 PROP A OBLIGATION	30,349.45	100.00 %	30,349.45	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	48,515.62	100.00 %	48,515.62	0.00
22b	2014 DISCRETIONARY PAYMENT	53.54	100.00 %	53.54	0.00
31d	2014 SCHOOL LUNCH	10,535.53	100.00 %	10,535.53	0.00
99h	2014 FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	182.68	100.00 %	0.00	182.68
		<u>\$49,256.04</u>		<u>\$49,073.36</u>	<u>\$182.68</u>
SUBTOTALS		\$36,753,736.06		\$33,425,980.60	\$3,327,755.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,948.70)				27,848,496.22
	20(5) Adjust: 249.45 FTEs, \$430.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,474,142.04
	20(5) Adjust: 4.57 FTEs, \$42.84				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,331,276.88</u>
					<u>\$30,653,915.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,099,541.66	11/20/2014	\$3,803,626.85	12/22/2014	\$3,061,066.45
01/20/2015	\$3,320,536.85	02/20/2015	\$3,313,091.16	03/20/2015	\$3,385,709.71
04/20/2015	\$3,216,343.13	05/20/2015	\$3,571,060.48	06/22/2015	\$3,330,320.46
07/20/2015	\$3,324,683.85	08/20/2015	\$3,327,755.46		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	538.56
General ED K-12	528.29
Supplemental	531.63
Fall	527.92
Special ED K-12 Sec 52	10.27
Supplemental	10.52
Fall	10.24
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	32,017,024	18.000	576,306
Comm PP TV	891,800	6.000	5,351
Assumed Local Revenue			581,657
Local Revenue Per GE			1,101.02
Local Revenue Per Membership			1,080.02

Special Ed. Costs	466,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,801.55)	2,047,362.77	100.00 %	1,861,052.76	186,310.01
51c	SPEC ED HEADLEE OBLIGATION	133,542.04	100.00 %	121,389.71	12,152.33
22b	DISCRETIONARY PAYMENT	1,135,573.91	100.00 %	1,032,236.68	103,337.23
31A	AT RISK	125,954.01	100.00 %	114,492.20	11,461.81
22f	BEST PRACTICE INCENTIVE	26,928.00	100.00 %	24,477.55	2,450.45
22f	BEST PRACTICE RESIDUAL	904.21	100.00 %	0.00	904.21
22c	FOUNDATION EQUITY PAYMENT	67,316.48	100.00 %	61,190.30	6,126.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,454.02	100.00 %	12,229.64	1,224.38
147a	MPSERS COST OFFSET	34,770.99	100.00 %	31,606.83	3,164.16
147d	MPSERS ONE TIME LIABILITY PMT.	6,206.87	100.00 %	6,206.87	0.00
147c	MPSERS UAAL RATE STABILIZATION	213,525.36	100.00 %	193,606.73	19,918.63
22j	PERFORMANCE-BASED FUNDING	53,730.25	100.00 %	48,840.73	4,889.52
31d	SCHOOL LUNCH	6,884.33	100.00 %	6,257.86	626.47
		\$3,866,153.24		\$3,513,587.86	\$352,565.38

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	912.68	100.00 %	912.68	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.92)	100.00 %	(1.92)	0.00
22a	2011 PROP A OBLIGATION	805.20	100.00 %	805.20	0.00
22b	2011 DISCRETIONARY PAYMENT	6.31	100.00 %	6.31	0.00
22a	2012 PROP A OBLIGATION	1,781.88	100.00 %	1,781.88	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22a	2013 PROP A OBLIGATION	1,060.68	100.00 %	1,060.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.66)	100.00 %	(4.66)	0.00
22a	2014 PROP A OBLIGATION	6,247.60	100.00 %	6,247.60	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	14,185.87	100.00 %	14,185.87	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
31d	2014 SCHOOL LUNCH	(227.63)	100.00 %	(227.63)	0.00
		<u>\$24,761.97</u>		<u>\$24,761.97</u>	<u>\$0.00</u>

SUBTOTALS		\$3,890,915.21		\$3,538,349.83	\$352,565.38
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Amount Applied to Loan Payments

MFA - 2014 SAN B-2	222,310.00
MFA - 2014 SAN B-3	130,255.38
	<u>\$352,565.38</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,024.98)	3,182,936.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,184.02
51a	SPECIAL EDUCATION (Categorical Amount)	60,358.02
		<u>\$3,316,478.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$345,810.27	11/20/2014	\$379,069.26	12/22/2014	\$338,669.64
01/20/2015	\$365,238.09	02/20/2015	\$349,745.53	03/20/2015	\$337,405.99
04/20/2015	\$343,931.61	05/20/2015	\$357,678.46	06/22/2015	\$370,352.95
07/20/2015	\$350,448.03	08/20/2015	\$352,565.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,633.82
General ED K-12	2,570.47
Supplemental	2,560.75
Fall	2,571.55
Special ED K-12 Sec 52	63.35
Supplemental	67.91
Fall	62.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	146,784,786	18.000	2,642,126
Comm PP TV	15,202,371	6.000	91,214
Assumed Local Revenue			2,733,340
Local Revenue Per GE			1,063.36
Local Revenue Per Membership			1,037.79

Special Ed. Costs	2,625,975.00
Special Ed. Transp. Costs	230,555.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,882.74)	10,226,438.27	100.00 %	9,295,784.50	930,653.77
51c	SPEC ED HEADLEE OBLIGATION	913,739.99	100.00 %	830,589.65	83,150.34
22b	DISCRETIONARY PAYMENT	5,363,266.88	100.00 %	4,875,187.39	488,079.49
31A	AT RISK	428,042.91	100.00 %	389,091.01	38,951.90
22f	BEST PRACTICE INCENTIVE	131,691.00	100.00 %	119,707.12	11,983.88
22f	BEST PRACTICE RESIDUAL	4,422.01	100.00 %	0.00	4,422.01
64b	Dual Enrollment Incentives	5,880.00	100.00 %	0.00	5,880.00
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
22c	FOUNDATION EQUITY PAYMENT	329,210.31	100.00 %	299,250.30	29,960.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,796.71	100.00 %	59,808.88	5,987.83
147a	MPSERS COST OFFSET	179,016.58	100.00 %	162,726.07	16,290.51
147d	MPSERS ONE TIME LIABILITY PMT.	31,955.74	100.00 %	31,955.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,099,323.98	100.00 %	996,773.99	102,549.99
31d	SCHOOL LUNCH	37,421.27	100.00 %	34,015.93	3,405.34
*	TREASURY PPT REIMBURSEMENT	19,554.25	100.00 %	19,554.25	0.00
61a.1	VOCATIONAL EDUCATION	11,098.66	100.00 %	10,088.68	1,009.98
		\$18,853,858.56		\$17,130,896.51	\$1,722,962.05

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(25.68)	100.00 %	(25.68)	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.75)	100.00 %	(23.75)	0.00
22a	2008 PROP A OBLIGATION	(25.68)	100.00 %	(25.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	(23.82)	100.00 %	(23.82)	0.00
22a	2009 PROP A OBLIGATION	(25.37)	100.00 %	(25.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
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	(25.69)	100.00 %	(25.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.27)	100.00 %	(24.27)	0.00
22a	2012 PROP A OBLIGATION	(3,804.69)	100.00 %	(3,804.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	29.33	100.00 %	29.33	0.00
22a	2013 PROP A OBLIGATION	(4,400.63)	100.00 %	(4,400.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2014 PROP A OBLIGATION	2,444.22	100.00 %	2,444.22	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	49,669.69	100.00 %	49,669.69	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,424.17)	100.00 %	(3,424.17)	0.00
31d	2014 SCHOOL LUNCH	(1,850.88)	100.00 %	(1,850.88)	0.00
31f	2014 SCHOOL BREAKFAST	1,833.24	100.00 %	1,833.24	0.00
61a.1	2014 VOCATIONAL EDUCATION	227.43	100.00 %	0.00	227.43
		<u>\$40,527.44</u>		<u>\$40,300.01</u>	<u>\$227.43</u>
SUBTOTALS		\$18,894,386.00		\$17,171,196.52	\$1,723,189.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,062.64)				15,589,705.15
	20(5) Adjust: 72.79 FTEs, \$5,870.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				451,558.70
	20(5) Adjust: 1.58 FTEs, \$126.60				
51a	SPECIAL EDUCATION (Categorical Amount)				462,181.29
					<u>\$16,503,445.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,517,219.80	11/20/2014	\$1,812,292.76	12/22/2014	\$1,797,870.97
01/20/2015	\$1,694,467.30	02/20/2015	\$1,755,464.51	03/20/2015	\$1,708,473.86
04/20/2015	\$1,731,200.81	05/20/2015	\$1,715,514.57	06/22/2015	\$1,712,908.35
07/20/2015	\$1,706,229.34	08/20/2015	\$1,723,189.48		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$19,554.25
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	1,093.71
General ED K-12	1,064.67
Supplemental	1,061.06
Fall	1,065.07
Special ED K-12 Sec 52	29.04
Supplemental	31.49
Fall	28.77
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,791,491	18.000	464,247
Comm PP TV	1,220,267	6.000	7,322
Assumed Local Revenue			471,569
Local Revenue Per GE			442.92
Local Revenue Per Membership			431.16

Special Ed. Costs	918,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,207.80)	4,602,112.94	100.00 %	4,183,320.66	418,792.28
51c	SPEC ED HEADLEE OBLIGATION	262,911.03	100.00 %	238,986.13	23,924.90
22b	DISCRETIONARY PAYMENT	2,513,394.04	100.00 %	2,284,675.18	228,718.86
31A	AT RISK	272,983.99	100.00 %	248,142.45	24,841.54
22f	BEST PRACTICE INCENTIVE	54,685.50	100.00 %	49,709.12	4,976.38
22f	BEST PRACTICE RESIDUAL	1,836.27	100.00 %	0.00	1,836.27
64b	Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
22c	FOUNDATION EQUITY PAYMENT	136,706.61	100.00 %	124,265.54	12,441.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,322.49	100.00 %	24,836.01	2,486.48
147a	MPSERS COST OFFSET	74,252.02	100.00 %	67,495.09	6,756.93
147d	MPSERS ONE TIME LIABILITY PMT.	13,254.51	100.00 %	13,254.51	0.00
147c	MPSERS UAAL RATE STABILIZATION	455,974.66	100.00 %	413,439.25	42,535.41
22j	PERFORMANCE-BASED FUNDING	43,646.25	100.00 %	39,674.39	3,971.86
31d	SCHOOL LUNCH	22,274.89	100.00 %	20,247.88	2,027.01
61a.1	VOCATIONAL EDUCATION	10,428.60	100.00 %	9,479.60	949.00
		\$8,492,083.80		\$7,717,798.51	\$774,285.29

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,000.03	100.00 %	1,000.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.05)	100.00 %	(2.05)	0.00
22a	2013 PROP A OBLIGATION	1,316.09	100.00 %	1,316.09	0.00
22b	2013 DISCRETIONARY PAYMENT	3.37	100.00 %	3.37	0.00
22a	2014 PROP A OBLIGATION	5,302.00	100.00 %	5,302.00	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	1,634.42	100.00 %	1,634.42	0.00
22b	2014 DISCRETIONARY PAYMENT	(567.70)	100.00 %	(567.70)	0.00
31d	2014 SCHOOL LUNCH	(256.12)	100.00 %	(256.12)	0.00
61a.1	2014 VOCATIONAL EDUCATION	97.03	100.00 %	0.00	97.03
		<u>\$8,527.07</u>		<u>\$8,430.04</u>	<u>\$97.03</u>
SUBTOTALS		\$8,500,610.87		\$7,726,228.55	\$774,382.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,683.08) 20(5) Adjust: 1.80 FTEs, \$232.20				7,115,506.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,939.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,971.99</u>
					<u>\$7,378,418.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$728,332.32	11/20/2014	\$845,951.54	12/22/2014	\$745,206.64
01/20/2015	\$764,888.22	02/20/2015	\$777,228.65	03/20/2015	\$757,704.87
04/20/2015	\$756,790.08	05/20/2015	\$769,796.03	06/22/2015	\$810,266.87
07/20/2015	\$770,063.33	08/20/2015	\$774,382.32		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,901.82
General ED K-12	3,826.00
Supplemental	3,802.32
Fall	3,828.63
Special ED K-12 Sec 52	75.82
Supplemental	80.46
Fall	75.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,255.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	215,149,647	18.000	3,872,694
Comm PP TV	20,958,994	6.000	125,754
Assumed Local Revenue			3,998,448
Local Revenue Per GE			1,045.07
Local Revenue Per Membership			1,024.76

Special Ed. Costs	2,827,753.00
Special Ed. Transp. Costs	270,639.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,514.55)	17,614,961.48	100.00 %	16,011,006.89	1,603,954.59
51c	SPEC ED HEADLEE OBLIGATION	999,702.10	100.00 %	908,729.21	90,972.89
22b	DISCRETIONARY PAYMENT	6,055,979.55	100.00 %	5,504,904.71	551,074.84
31A	AT RISK	1,022,954.73	100.00 %	929,865.85	93,088.88
22f	BEST PRACTICE INCENTIVE	195,091.00	100.00 %	177,337.72	17,753.28
22f	BEST PRACTICE RESIDUAL	6,550.89	100.00 %	0.00	6,550.89
64b	Dual Enrollment Incentives	2,400.00	100.00 %	2,181.60	218.40
99h	FIRST ROBOTICS	6,400.00	100.00 %	5,817.60	582.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,473.22	100.00 %	88,602.68	8,870.54
147a	MPSERS COST OFFSET	278,932.28	100.00 %	253,549.44	25,382.84
147d	MPSERS ONE TIME LIABILITY PMT.	49,791.35	100.00 %	49,791.35	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,712,896.95	100.00 %	1,553,110.06	159,786.89
31d	SCHOOL LUNCH	64,438.19	100.00 %	58,574.31	5,863.88
*	TREASURY PPT REIMBURSEMENT	15,694.76	100.00 %	15,694.76	0.00
61a.1	VOCATIONAL EDUCATION	46,576.97	100.00 %	42,338.47	4,238.50
		<u>\$28,169,843.47</u>		<u>\$25,601,504.65</u>	<u>\$2,568,338.82</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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	2012 PROP A OBLIGATION	(67,494.08)	100.00 %	(67,494.08)	0.00
22b	2012 DISCRETIONARY PAYMENT	39.38	100.00 %	39.38	0.00
22a	2013 PROP A OBLIGATION	15,611.34	100.00 %	15,611.34	0.00
22b	2013 DISCRETIONARY PAYMENT	(24.35)	100.00 %	(24.35)	0.00
22a	2014 PROP A OBLIGATION	65,753.67	100.00 %	65,753.67	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	82,607.27	100.00 %	82,607.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(24.52)	100.00 %	(24.52)	0.00
31d	2014 SCHOOL LUNCH	3,445.82	100.00 %	3,445.82	0.00
61a.1	2014 VOCATIONAL EDUCATION	429.24	100.00 %	0.00	429.24
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	3,150.00	100.00 %	3,150.00	0.00
		<u>\$27,171.48</u>		<u>\$26,742.24</u>	<u>\$429.24</u>
SUBTOTALS		\$28,197,014.95		\$25,628,246.89	\$2,568,768.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,209.93) 20(5) Adjust: 939.51 FTEs, \$-88,251.15				23,670,941.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.22 FTEs, \$-1,779.24				548,294.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>451,407.24</u>
					<u>\$24,670,643.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,177,091.16	11/20/2014	\$2,739,726.39	12/22/2014	\$2,564,509.07
01/20/2015	\$2,565,772.89	02/20/2015	\$2,559,010.97	03/20/2015	\$2,539,354.69
04/20/2015	\$2,580,070.19	05/20/2015	\$2,620,999.91	06/22/2015	\$2,698,063.86
07/20/2015	\$2,567,953.00	08/20/2015	\$2,568,768.06		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$15,694.76
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	304.80
General ED K-12	300.94
Supplemental	301.67
Fall	300.86
Special ED K-12 Sec 52	3.86
Supplemental	4.03
Fall	3.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	15,242,727	18.000	274,369
Comm PP TV	3,512,900	6.000	21,077
Assumed Local Revenue			295,446
Local Revenue Per GE			981.75
Local Revenue Per Membership			969.31

Special Ed. Costs	299,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,542.25)	1,079,677.80	100.00 %	981,427.12	98,250.68
51c SPEC ED HEADLEE OBLIGATION	85,638.81	100.00 %	77,845.68	7,793.13
22b DISCRETIONARY PAYMENT	769,373.22	100.00 %	699,360.26	70,012.96
31A AT RISK	62,224.29	100.00 %	56,561.88	5,662.41
22f BEST PRACTICE INCENTIVE	15,240.00	100.00 %	13,853.16	1,386.84
22f BEST PRACTICE RESIDUAL	511.74	100.00 %	0.00	511.74
22c FOUNDATION EQUITY PAYMENT	38,098.01	100.00 %	34,630.87	3,467.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,614.35	100.00 %	6,921.41	692.94
147a MPSERS COST OFFSET	21,035.31	100.00 %	19,121.10	1,914.21
147d MPSERS ONE TIME LIABILITY PMT.	3,754.95	100.00 %	3,754.95	0.00
147c MPSERS UAAL RATE STABILIZATION	129,175.87	100.00 %	117,125.75	12,050.12
31d SCHOOL LUNCH	1,340.00	100.00 %	1,218.06	121.94
	\$2,213,684.35		\$2,011,820.24	\$201,864.11

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(276.62)	100.00 %	(276.62)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
22a	2013 PROP A OBLIGATION	1,159.07	100.00 %	1,159.07	0.00
22b	2013 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2014 PROP A OBLIGATION	133.52	100.00 %	133.52	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	9,822.54	100.00 %	9,822.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.75)	100.00 %	(1.75)	0.00
31d	2014 SCHOOL LUNCH	(190.00)	100.00 %	(190.00)	0.00
31f	2014 SCHOOL BREAKFAST	110.37	100.00 %	110.37	0.00
		\$10,757.75		\$10,757.75	\$0.00
SUBTOTALS		\$2,224,442.10		\$2,022,577.99	\$201,864.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,144.25) 20(5) Adjust: 0.01 FTEs, \$0.42				1,849,051.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,506.36
51a	SPECIAL EDUCATION (Categorical Amount)				58,132.45
					\$1,934,689.83

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$183,523.78	11/20/2014	\$217,497.93	12/22/2014	\$200,143.53
01/20/2015	\$211,557.65	02/20/2015	\$197,151.94	03/20/2015	\$198,882.94
04/20/2015	\$198,792.08	05/20/2015	\$202,487.24	06/22/2015	\$211,909.01
07/20/2015	\$200,631.89	08/20/2015	\$201,864.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,518.94
General ED K-12	2,434.00
Supplemental	2,423.83
Fall	2,435.13
Special ED K-12 Sec 52	84.94
Supplemental	89.08
Fall	84.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,895.46

	Amount	Mills	Revenue
Non-Pre TV	128,827,024	18.000	2,318,886
Comm PP TV	19,214,858	6.000	115,289
Assumed Local Revenue			2,434,175
Local Revenue Per GE			1,000.07
Local Revenue Per Membership			966.35

Special Ed. Costs	2,161,499.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,929.11)	9,897,192.34	100.00 %	8,984,549.73	912,642.61
51c SPEC ED HEADLEE OBLIGATION	618,487.00	100.00 %	562,204.68	56,282.32
22b DISCRETIONARY PAYMENT	5,062,119.70	100.00 %	4,601,451.01	460,668.69
31A AT RISK	406,465.13	100.00 %	369,476.80	36,988.33
22f BEST PRACTICE INCENTIVE	125,947.00	100.00 %	114,485.82	11,461.18
22f BEST PRACTICE RESIDUAL	4,229.13	100.00 %	0.00	4,229.13
24c CHALLENGE PROGRAM	1,500,000.00	100.00 %	1,363,500.00	136,500.00
64b Dual Enrollment Incentives	4,380.00	100.00 %	3,981.42	398.58
99h FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
22c FOUNDATION EQUITY PAYMENT	314,851.06	100.00 %	286,197.82	28,653.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,926.84	100.00 %	57,200.18	5,726.66
147a MPSERS COST OFFSET	165,634.05	100.00 %	150,561.35	15,072.70
147d MPSERS ONE TIME LIABILITY PMT.	29,538.01	100.00 %	29,538.01	0.00
147c MPSERS UAAL RATE STABILIZATION	1,017,143.14	100.00 %	922,259.36	94,883.78
22j PERFORMANCE-BASED FUNDING	100,522.34	100.00 %	91,374.68	9,147.66
31d SCHOOL LUNCH	20,545.39	100.00 %	18,675.76	1,869.63
	\$19,336,681.13		\$17,561,546.92	\$1,775,134.21

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	419.18	100.00 %	419.18	0.00
22b	2012 DISCRETIONARY PAYMENT	10.96	100.00 %	10.96	0.00
22a	2013 PROP A OBLIGATION	(1,039.69)	100.00 %	(1,039.69)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.27	100.00 %	9.27	0.00
22a	2014 PROP A OBLIGATION	1,144.89	100.00 %	1,144.89	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	109,384.26	100.00 %	109,384.26	0.00
22b	2014 DISCRETIONARY PAYMENT	(90,566.02)	100.00 %	(90,566.02)	0.00
31d	2014 SCHOOL LUNCH	1,544.22	100.00 %	1,544.22	0.00
		<u>\$20,907.07</u>		<u>\$20,907.07</u>	<u>\$0.00</u>
SUBTOTALS		\$19,357,588.20		\$17,582,453.99	\$1,775,134.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,125.93) 20(5) Adjust: 131.32 FTEs, \$5,879.64				14,916,393.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.58 FTEs, \$66.36				605,348.80
51a.3	SPECIAL ED HOLD HARMLESS				42,918.78
51a	SPECIAL EDUCATION (Categorical Amount)				13,138.20
					<u>\$15,577,799.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,646,174.25	11/20/2014	\$1,897,729.35	12/22/2014	\$1,704,996.54
01/20/2015	\$1,748,491.26	02/20/2015	\$1,709,177.42	03/20/2015	\$1,767,448.00
04/20/2015	\$1,737,278.56	05/20/2015	\$1,857,008.19	06/22/2015	\$1,756,345.57
07/20/2015	\$1,757,804.85	08/20/2015	\$1,775,134.21		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,115.57
General ED K-12	2,068.84
Supplemental	2,053.29
Fall	2,070.57
Special ED K-12 Sec 52	46.73
Supplemental	48.65
Fall	46.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	52,040,348	18.000	936,726
Comm PP TV	3,103,367	6.000	18,620
Assumed Local Revenue			955,346
Local Revenue Per GE			461.78
Local Revenue Per Membership			451.58

Special Ed. Costs	1,251,099.00
Special Ed. Transp. Costs	147,004.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,674.36)	9,888,935.79	100.00 %	8,988,638.79	900,297.00
51c SPEC ED HEADLEE OBLIGATION	461,502.04	100.00 %	419,505.35	41,996.69
22b DISCRETIONARY PAYMENT	3,898,390.91	100.00 %	3,543,627.46	354,763.45
31A AT RISK	394,923.53	100.00 %	358,985.49	35,938.04
22f BEST PRACTICE INCENTIVE	105,778.50	100.00 %	96,152.66	9,625.84
22f BEST PRACTICE RESIDUAL	3,551.90	100.00 %	0.00	3,551.90
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	264,432.44	100.00 %	240,367.59	24,064.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,850.06	100.00 %	48,040.44	4,809.62
147a MPSERS COST OFFSET	138,051.26	100.00 %	125,488.60	12,562.66
147d MPSERS ONE TIME LIABILITY PMT.	24,641.16	100.00 %	24,641.16	0.00
147c MPSERS UAAL RATE STABILIZATION	847,759.85	100.00 %	768,676.92	79,082.93
22j PERFORMANCE-BASED FUNDING	147,744.13	100.00 %	134,299.22	13,444.91
31d SCHOOL LUNCH	31,569.97	100.00 %	28,697.10	2,872.87
* TREASURY PPT REIMBURSEMENT	6,923.36	100.00 %	6,923.36	0.00
	\$16,271,554.90		\$14,788,134.64	\$1,483,420.26

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(166.12)	100.00 %	(166.12)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.78	100.00 %	3.78	0.00
22a	2013 PROP A OBLIGATION	(167.55)	100.00 %	(167.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2014 PROP A OBLIGATION	2,694.72	100.00 %	2,694.72	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	7,951.57	100.00 %	7,951.57	0.00
22b	2014 DISCRETIONARY PAYMENT	1,525.10	100.00 %	1,525.10	0.00
31d	2014 SCHOOL LUNCH	6,201.95	100.00 %	6,201.95	0.00
		\$18,046.93		\$18,046.93	\$0.00
SUBTOTALS		\$16,289,601.83		\$14,806,181.57	\$1,483,420.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,664.22) 20(5) Adjust: 2.90 FTEs, \$121.80	13,787,326.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	332,997.98
51a	SPECIAL EDUCATION (Categorical Amount)	128,504.06
		\$14,248,828.74

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,353,761.56	11/20/2014	\$1,557,953.96	12/22/2014	\$1,502,370.41
01/20/2015	\$1,491,349.12	02/20/2015	\$1,444,953.79	03/20/2015	\$1,462,520.24
04/20/2015	\$1,476,025.30	05/20/2015	\$1,559,972.08	06/22/2015	\$1,475,780.43
07/20/2015	\$1,474,571.32	08/20/2015	\$1,483,420.26		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$6,923.36
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	250.90
General ED K-12	243.41
Supplemental	238.21
Fall	243.99
Special ED K-12 Sec 52	7.49
Supplemental	8.81
Fall	7.34
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,489,789	18.000	296,816
Comm PP TV	1,487,354	6.000	8,924
Assumed Local Revenue			<u>305,740</u>
Local Revenue Per GE			1,256.07
Local Revenue Per Membership			1,218.57

Special Ed. Costs	262,275.00
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: \$4,094.40)	1,027,284.96	100.00 %	932,520.28	94,764.68
51c SPEC ED HEADLEE OBLIGATION	75,046.84	100.00 %	68,217.58	6,829.26
22b DISCRETIONARY PAYMENT	401,514.70	100.00 %	364,977.52	36,537.18
31A AT RISK	76,776.75	100.00 %	69,790.07	6,986.68
22f BEST PRACTICE INCENTIVE	12,545.00	100.00 %	11,403.41	1,141.59
22f BEST PRACTICE RESIDUAL	421.24	100.00 %	0.00	421.24
22c FOUNDATION EQUITY PAYMENT	31,360.86	100.00 %	28,506.85	2,854.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,267.85	100.00 %	5,697.45	570.40
147a MPSERS COST OFFSET	14,555.32	100.00 %	13,230.79	1,324.53
147d MPSERS ONE TIME LIABILITY PMT.	2,598.23	100.00 %	2,598.23	0.00
147c MPSERS UAAL RATE STABILIZATION	89,382.82	100.00 %	81,044.79	8,338.03
31d SCHOOL LUNCH	4,859.96	100.00 %	4,417.70	442.26
	<u>\$1,742,614.53</u>		<u>\$1,582,404.67</u>	<u>\$160,209.86</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	42.10	100.00 %	42.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
22a	2010 PROP A OBLIGATION	39.79	100.00 %	39.79	0.00
22b	2010 DISCRETIONARY PAYMENT	2.08	100.00 %	2.08	0.00
22a	2011 PROP A OBLIGATION	37.78	100.00 %	37.78	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2012 PROP A OBLIGATION	(356.67)	100.00 %	(356.67)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.30	100.00 %	1.30	0.00
22a	2013 PROP A OBLIGATION	(605.55)	100.00 %	(605.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.32	100.00 %	2.32	0.00
22a	2014 PROP A OBLIGATION	(27,192.19)	100.00 %	(27,192.19)	0.00
22a	2014 Deferred Adjustment	(107,913.92)	0.00 %	0.00	0.00
	2015 Oct	-26,978.48			
	2016 Oct	-26,978.48			
	2017 Oct	-26,978.48			
	2018 Oct	-26,978.48			
51c	2014 SPEC ED HEADLEE OBLIGATION	15,478.06	100.00 %	15,478.06	0.00
22b	2014 DISCRETIONARY PAYMENT	(8,187.16)	100.00 %	(8,187.16)	0.00
22b	2014 Deferred Adjustment	(32,758.84)	0.00 %	0.00	0.00
	2015 Oct	-8,189.71			
	2016 Oct	-8,189.71			
	2017 Oct	-8,189.71			
	2018 Oct	-8,189.71			
31d	2014 SCHOOL LUNCH	(162.04)	100.00 %	(162.04)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(3,551.62)	100.00 %	(3,551.62)	0.00
		(\$165,126.62)		(\$24,453.86)	\$0.00
SUBTOTALS		\$1,577,487.91		\$1,557,950.81	\$160,209.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,869.93)	1,428,799.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,373.74
51a	SPECIAL EDUCATION (Categorical Amount)	21,673.10
		<u>\$1,503,846.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$163,917.64	11/20/2014	\$0.00	12/22/2014	\$144,806.58
01/20/2015	\$322,335.71	02/20/2015	\$156,559.43	03/20/2015	\$152,146.09
04/20/2015	\$148,961.30	05/20/2015	\$144,247.20	06/22/2015	\$167,117.32
07/20/2015	\$157,859.54	08/20/2015	\$160,209.86		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	1,056.49
General ED K-12	1,015.90
Supplemental	1,001.01
Fall	1,017.55
Special ED K-12 Sec 52	40.59
Supplemental	42.55
Fall	40.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	28,422,837	18.000	511,611
Comm PP TV	352,350	6.000	2,114
Assumed Local Revenue			513,725
Local Revenue Per GE			505.68
Local Revenue Per Membership			486.26

Special Ed. Costs	1,005,276.00
Special Ed. Transp. Costs	89,133.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,855.20)	4,072,980.25	100.00 %	3,701,042.58	371,937.67
51c	SPEC ED HEADLEE OBLIGATION	350,412.00	100.00 %	318,524.51	31,887.49
22b	DISCRETIONARY PAYMENT	2,652,949.04	100.00 %	2,411,515.84	241,433.20
31A	AT RISK	261,442.39	100.00 %	237,651.13	23,791.26
22f	BEST PRACTICE INCENTIVE	52,824.50	100.00 %	48,017.47	4,807.03
22f	BEST PRACTICE RESIDUAL	1,773.78	100.00 %	0.00	1,773.78
64b	Dual Enrollment Incentives	3,900.00	100.00 %	3,545.10	354.90
22c	FOUNDATION EQUITY PAYMENT	132,054.35	100.00 %	120,036.66	12,017.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,392.68	100.00 %	23,990.81	2,401.87
147a	MPSERS COST OFFSET	73,758.82	100.00 %	67,046.77	6,712.05
147d	MPSERS ONE TIME LIABILITY PMT.	13,166.47	100.00 %	13,166.47	0.00
147c	MPSERS UAAL RATE STABILIZATION	452,945.97	100.00 %	410,693.09	42,252.88
22j	PERFORMANCE-BASED FUNDING	105,402.32	100.00 %	95,810.57	9,591.75
31d	SCHOOL LUNCH	15,809.42	100.00 %	14,370.76	1,438.66
		\$8,215,811.99		\$7,465,411.76	\$750,400.23

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	350.33	100.00 %	350.33	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2013 PROP A OBLIGATION	1,274.64	100.00 %	631.87	642.77
22b	2013 DISCRETIONARY PAYMENT	(12.68)	100.00 %	(0.89)	(11.79)
22a	2014 PROP A OBLIGATION	4,088.31	100.00 %	3,082.29	1,006.02
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,725.16)	100.00 %	(15,725.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.66	100.00 %	0.00	0.66
31d	2014 SCHOOL LUNCH	(1,301.37)	100.00 %	(1,301.37)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>(\$10,276.75)</u>		<u>(\$11,914.41)</u>	<u>\$1,637.66</u>
SUBTOTALS		\$8,205,535.24		\$7,453,497.35	\$752,037.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,620.32) 20(5) Adjust: 4.10 FTEs, \$346.20				6,725,929.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				289,244.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,167.66</u>
					<u>\$7,076,341.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$712,464.85	11/20/2014	\$789,734.57	12/22/2014	\$741,799.17
01/20/2015	\$718,513.39	02/20/2015	\$762,513.97	03/20/2015	\$752,718.65
04/20/2015	\$737,488.65	05/20/2015	\$745,524.09	06/22/2015	\$744,939.44
07/20/2015	\$747,800.57	08/20/2015	\$752,037.89		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	171.08
General ED K-12	167.13
Supplemental	158.33
Fall	175.92
Special ED K-12 Sec 52	3.95
Supplemental	4.67
Fall	3.22
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,168.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	41,396.00
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	11,844.97	100.00 %	10,767.08	1,077.89
22b DISCRETIONARY PAYMENT	286,655.41	100.00 %	260,569.77	26,085.64
11(3) PSA PROTECTED	927,801.06	100.00 %	843,371.16	84,429.90
31A AT RISK	31,918.24	100.00 %	29,013.68	2,904.56
22f BEST PRACTICE INCENTIVE	8,554.00	100.00 %	7,775.59	778.41
22f BEST PRACTICE RESIDUAL	287.23	100.00 %	0.00	287.23
22c FOUNDATION EQUITY PAYMENT	14,198.90	100.00 %	12,906.72	1,292.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,273.83	100.00 %	3,884.89	388.94
31d SCHOOL LUNCH	946.79	100.00 %	860.63	86.16
	\$1,286,480.43		\$1,169,149.52	\$117,330.91

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,844.97	100.00 %	11,844.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(8,399.24)	100.00 %	(8,399.24)	0.00
31d	2014 SCHOOL LUNCH	946.79	100.00 %	946.79	0.00
31f	2014 SCHOOL BREAKFAST	791.70	100.00 %	791.70	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$5,534.22</u>		<u>\$5,534.22</u>	<u>\$0.00</u>
SUBTOTALS		\$1,292,014.65		\$1,174,683.74	\$117,330.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,168.00)				1,197,987.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>28,313.60</u>
					\$1,226,301.44

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$140,172.58	11/20/2014	\$139,829.09	12/22/2014	\$102,117.37
01/20/2015	\$130,702.17	02/20/2015	\$126,264.48	03/20/2015	\$59,905.44
04/20/2015	\$117,164.52	05/20/2015	\$124,698.71	06/22/2015	\$116,915.27
07/20/2015	\$116,914.11	08/20/2015	\$117,330.91		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	214.31
General ED K-12	214.31
Supplemental	213.00
Fall	214.45
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,876.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,719.90	100.00 %	25,197.39	2,522.51
22b DISCRETIONARY PAYMENT	368,184.58	100.00 %	334,679.78	33,504.80
11(3) PSA PROTECTED	1,178,705.00	100.00 %	1,071,442.85	107,262.15
31A AT RISK	63,023.82	100.00 %	57,288.65	5,735.17
22f BEST PRACTICE INCENTIVE	10,715.50	100.00 %	9,740.39	975.11
22f BEST PRACTICE RESIDUAL	359.81	100.00 %	0.00	359.81
22c FOUNDATION EQUITY PAYMENT	7,071.86	100.00 %	6,428.28	643.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,353.78	100.00 %	4,866.56	487.22
31d SCHOOL LUNCH	2,090.93	100.00 %	1,900.66	190.27
	\$1,663,225.18		\$1,511,544.56	\$151,680.62

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	13,160.05	100.00 %	13,160.05	0.00
31d	2014 SCHOOL LUNCH	13.28	100.00 %	13.28	0.00
31f	2014 SCHOOL BREAKFAST	765.80	100.00 %	765.80	0.00
101.6	2014 SHORT TERM DEDUCT	(1,338.92)	100.00 %	(1,338.92)	0.00
		<u>\$12,600.21</u>		<u>\$12,600.21</u>	<u>\$0.00</u>
SUBTOTALS		\$1,675,825.39		\$1,524,144.77	\$151,680.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,546,889.58
51a	SPECIAL EDUCATION (Categorical Amount)	27,719.90
		<u>\$1,574,609.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$139,115.16	11/20/2014	\$139,125.76	12/22/2014	\$166,788.82
01/20/2015	\$166,288.37	02/20/2015	\$149,539.70	03/20/2015	\$149,655.42
04/20/2015	\$152,562.74	05/20/2015	\$150,967.96	06/22/2015	\$158,946.92
07/20/2015	\$151,153.92	08/20/2015	\$151,680.62		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	617.58
General ED K-12	614.26
Supplemental	605.62
Fall	615.22
Special ED K-12 Sec 52	3.32
Supplemental	3.38
Fall	3.31
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,168.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	113,540.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,488.11	100.00 %	29,531.69	2,956.42
22b	DISCRETIONARY PAYMENT	1,053,755.82	100.00 %	957,864.04	95,891.78
11(3)	PSA PROTECTED	3,349,259.86	100.00 %	3,044,477.21	304,782.65
31A	AT RISK	176,816.94	100.00 %	160,726.60	16,090.34
22f	BEST PRACTICE INCENTIVE	30,879.00	100.00 %	28,069.01	2,809.99
22f	BEST PRACTICE RESIDUAL	1,036.88	100.00 %	0.00	1,036.88
22c	FOUNDATION EQUITY PAYMENT	51,256.46	100.00 %	46,591.83	4,664.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,428.06	100.00 %	14,024.02	1,404.04
22j	PERFORMANCE-BASED FUNDING	36,968.28	100.00 %	33,604.12	3,364.16
31d	SCHOOL LUNCH	5,742.37	100.00 %	5,219.81	522.56
		\$4,753,631.78		\$4,320,108.33	\$433,523.45

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,939.39)	100.00 %	(11,939.39)	0.00
31d	2014 SCHOOL LUNCH	(104.05)	100.00 %	(104.05)	0.00
		<u>(\$12,043.44)</u>		<u>(\$12,043.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,741,588.34		\$4,308,064.89	\$433,523.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,168.00)				4,403,015.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,797.76
51a	SPECIAL EDUCATION (Categorical Amount)				8,690.35
					<u>\$4,435,503.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$442,728.10	11/20/2014	\$415,844.06	12/22/2014	\$429,247.71
01/20/2015	\$412,993.44	02/20/2015	\$424,289.37	03/20/2015	\$444,325.65
04/20/2015	\$423,128.44	05/20/2015	\$451,489.40	06/22/2015	\$432,011.70
07/20/2015	\$432,007.02	08/20/2015	\$433,523.45		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 13903 ISD: 13
 Marshall Academy

State Aid Membership	214.96
General ED K-12	210.46
Supplemental	208.55
Fall	210.67
Special ED K-12 Sec 52	4.50
Supplemental	4.45
Fall	4.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	110,823.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,710.67	100.00 %	28,825.00	2,885.67
22b	DISCRETIONARY PAYMENT	447,766.21	100.00 %	407,019.48	40,746.73
11(3)	PSA PROTECTED	1,052,328.08	100.00 %	956,566.22	95,761.86
31A	AT RISK	32,115.76	100.00 %	29,193.23	2,922.53
22f	BEST PRACTICE INCENTIVE	10,748.00	100.00 %	9,769.93	978.07
22f	BEST PRACTICE RESIDUAL	360.90	100.00 %	0.00	360.90
22c	FOUNDATION EQUITY PAYMENT	26,868.60	100.00 %	24,423.40	2,445.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,370.02	100.00 %	4,881.32	488.70
22j	PERFORMANCE-BASED FUNDING	12,867.49	100.00 %	11,696.53	1,170.96
		\$1,620,135.73		\$1,472,375.11	\$147,760.62

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,326.25	100.00 %	1,326.25	0.00
22b	2014 DISCRETIONARY PAYMENT	(42.61)	100.00 %	(42.61)	0.00
11(3)	2014 PSA PROTECTED	(97.91)	100.00 %	(97.91)	0.00
		\$1,185.73		\$1,185.73	\$0.00
SUBTOTALS		\$1,621,321.46		\$1,473,560.84	\$147,760.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,499,737.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,067.00
		\$1,531,804.96

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$149,444.05	11/20/2014	\$145,319.27	12/22/2014	\$142,057.19
01/20/2015	\$143,165.99	02/20/2015	\$144,700.94	03/20/2015	\$156,847.44
04/20/2015	\$143,475.65	05/20/2015	\$146,260.61	06/22/2015	\$155,053.96
07/20/2015	\$147,235.74	08/20/2015	\$147,760.62		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	174.78
General ED K-12	170.33
Supplemental	141.17
Fall	173.57
Special ED K-12 Sec 52	4.45
Supplemental	2.82
Fall	4.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,780.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,255.81	100.00 %	20,230.53	2,025.28
22b DISCRETIONARY PAYMENT	278,016.23	100.00 %	252,716.75	25,299.48
11(3) PSA PROTECTED	961,290.00	100.00 %	873,812.61	87,477.39
31A AT RISK	53,800.82	100.00 %	48,904.95	4,895.87
22f BEST PRACTICE INCENTIVE	8,739.00	100.00 %	7,943.75	795.25
22f BEST PRACTICE RESIDUAL	293.44	100.00 %	0.00	293.44
64b Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
22c FOUNDATION EQUITY PAYMENT	5,767.44	100.00 %	5,242.57	524.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,366.26	100.00 %	3,968.91	397.35
	\$1,334,649.00		\$1,212,929.15	\$121,719.85

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(36,317.78)	100.00 %	(36,317.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	20,608.83	100.00 %	20,608.83	0.00
		<u>(15,708.95)</u>		<u>(15,708.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,318,940.05		\$1,197,220.20	\$121,719.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,229,441.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,120.10
		<u>\$1,261,562.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$113,120.49	11/20/2014	\$113,129.44	12/22/2014	\$129,424.38
01/20/2015	\$93,335.70	02/20/2015	\$114,526.45	03/20/2015	\$134,591.18
04/20/2015	\$129,577.14	05/20/2015	\$120,487.66	06/22/2015	\$127,637.12
07/20/2015	\$121,390.64	08/20/2015	\$121,719.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 14000	ISD: 14	LEA Membership	6,776.50
Lewis Cass ISD		ISD Membership	142.06
		Supplemental	149.05
Homestead Tax Value	889,242,125.00	Fall	141.29
Non-Homestead Tax Value	605,629,146.00		
Com Pers Prop Tax Value	13,620,644.00		
Ind Pers Prop Tax Value	15,666,639.00		
		Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	3,671,382.00
		Special Ed. Transp. Costs	1,548,621.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 141.88 Total FTEs	1,011,036.88	100.00 %	919,032.52	92,004.36
51a	SPECIAL EDUCATION	1,129,969.73	100.00 %	1,027,142.48	102,827.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.18 Total FTEs	1,282.68	100.00 %	1,165.96	116.72
32p	EARLY CHILDHOOD BLOCK GRANTS	165,714.00	100.00 %	150,634.03	15,079.97
32d	GREAT START READINESS	830,500.00	100.00 %	754,924.50	75,575.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,548.87	100.00 %	3,225.90	322.97
81	INTERMEDIATE DISTRICTS	313,372.35	100.00 %	284,855.47	28,516.88
81(7)	ISD BEST PRACTICE	10,027.92	100.00 %	9,115.38	912.54
147d	MPSERS ONE TIME LIABILITY PMT.	11,299.28	100.00 %	11,299.28	0.00
147c	MPSERS UAAL RATE STABILIZATION	388,711.82	100.00 %	352,450.99	36,260.83
26a	RENAISSANCE ZONE	265.13	100.00 %	241.00	24.13
31d	SCHOOL LUNCH	338.18	100.00 %	307.41	30.77
51a.6	SP. ED. RULE CHANGE COSTS	40,354.02	100.00 %	36,681.80	3,672.22
61a.2	VOC. ED. ADMINISTRATION	7,375.00	100.00 %	6,703.88	671.12
61a.1	VOCATIONAL EDUCATION	9,255.81	100.00 %	8,413.53	842.28
		<u>\$3,923,051.67</u>		<u>\$3,566,194.13</u>	<u>\$356,857.54</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(78,161.94)	100.00 %	(78,161.94)	0.00
32d	2014 GREAT START READINESS	(97,875.00)	100.00 %	(97,875.00)	0.00
31f	2014 SCHOOL BREAKFAST	2,981.48	100.00 %	2,981.48	0.00
31d	2014 SCHOOL LUNCH	338.18	100.00 %	338.18	0.00
61a.1	2014 VOCATIONAL EDUCATION	57.81	100.00 %	0.00	57.81
		<u>(\$172,659.47)</u>		<u>(\$172,717.28)</u>	<u>\$57.81</u>
SUBTOTALS		\$3,750,392.20		\$3,393,476.85	\$356,915.35

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$219,555.62	11/20/2014	\$399,320.55	12/22/2014	\$397,875.34
01/20/2015	\$305,012.43	02/20/2015	\$265,316.08	03/20/2015	\$350,363.70
04/20/2015	\$379,995.55	05/20/2015	\$358,162.34	06/22/2015	\$362,831.29
07/20/2015	\$355,043.95	08/20/2015	\$356,915.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	948.51
General ED K-12	942.32
Supplemental	922.74
Fall	944.50
Special ED K-12 Sec 52	6.19
Supplemental	6.78
Fall	6.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	195,004,260	18.000	3,510,077
Comm PP TV	3,582,862	6.000	21,497
Assumed Local Revenue			3,531,574
Local Revenue Per GE			3,747.74
Local Revenue Per Membership			3,723.29

Special Ed. Costs	480,563.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,039.94)	986,393.49	100.00 %	896,631.68	89,761.81
51c SPEC ED HEADLEE OBLIGATION	137,507.34	100.00 %	124,994.17	12,513.17
22b DISCRETIONARY PAYMENT	2,197,008.47	100.00 %	1,997,080.70	199,927.77
31A AT RISK	300,081.66	100.00 %	272,774.23	27,307.43
22f BEST PRACTICE INCENTIVE	47,425.50	100.00 %	43,109.78	4,315.72
22f BEST PRACTICE RESIDUAL	1,592.48	100.00 %	0.00	1,592.48
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	118,557.56	100.00 %	107,768.15	10,789.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,695.18	100.00 %	21,538.80	2,156.38
147a MPSERS COST OFFSET	57,714.21	100.00 %	52,462.22	5,251.99
147d MPSERS ONE TIME LIABILITY PMT.	10,302.40	100.00 %	10,302.40	0.00
147c MPSERS UAAL RATE STABILIZATION	354,417.57	100.00 %	321,355.87	33,061.70
31d SCHOOL LUNCH	18,004.68	100.00 %	16,366.25	1,638.43
61a.1 VOCATIONAL EDUCATION	36,429.24	100.00 %	33,114.18	3,315.06
	\$4,293,629.78		\$3,901,588.93	\$392,040.85

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,600.91	100.00 %	1,600.91	0.00
22b	2001 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
22a	2002 PROP A OBLIGATION	1,207.10	100.00 %	1,207.10	0.00
22b	2002 DISCRETIONARY PAYMENT	13.94	100.00 %	13.94	0.00
22a	2003 PROP A OBLIGATION	2,602.18	100.00 %	2,602.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.52)	100.00 %	(4.52)	0.00
22a	2004 PROP A OBLIGATION	3,963.96	100.00 %	3,963.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.46)	100.00 %	(7.46)	0.00
22a	2005 PROP A OBLIGATION	981.24	100.00 %	981.24	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.57)	100.00 %	(5.57)	0.00
22a	2006 PROP A OBLIGATION	5,228.85	100.00 %	5,228.85	0.00
22b	2006 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2007 PROP A OBLIGATION	1,163.62	100.00 %	1,163.62	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.63)	100.00 %	(7.63)	0.00
22a	2008 PROP A OBLIGATION	2,560.04	100.00 %	2,560.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.23)	100.00 %	(3.23)	0.00
22a	2009 PROP A OBLIGATION	1,186.51	100.00 %	1,186.51	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.07)	100.00 %	(17.07)	0.00
22a	2010 PROP A OBLIGATION	1,459.95	100.00 %	1,459.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.39)	100.00 %	(8.39)	0.00
22a	2011 PROP A OBLIGATION	2,681.39	100.00 %	2,681.39	0.00
22b	2011 DISCRETIONARY PAYMENT	7.40	100.00 %	7.40	0.00
22a	2012 PROP A OBLIGATION	6,077.11	100.00 %	6,077.11	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.98)	100.00 %	(9.98)	0.00
22a	2013 PROP A OBLIGATION	13,947.99	100.00 %	13,947.99	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
22a	2014 PROP A OBLIGATION	20,957.62	100.00 %	20,957.62	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,062.66)	100.00 %	(11,062.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	(772.89)	100.00 %	(772.89)	0.00
31d	2014 SCHOOL LUNCH	(1,098.49)	100.00 %	(1,098.49)	0.00
61a.1	2014 VOCATIONAL EDUCATION	456.23	100.00 %	0.00	456.23
		<u>\$53,097.74</u>		<u>\$52,641.51</u>	<u>\$456.23</u>
SUBTOTALS		\$4,346,727.52		\$3,954,230.44	\$392,497.08

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	180,626.88
MFA - 2014 SAN B-3	148,056.19
	<u>\$328,683.07</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,378.26)	3,183,401.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,109.94
51a	SPECIAL EDUCATION (Categorical Amount)	93,397.40
		<u>\$3,320,909.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$351,439.26	11/20/2014	\$497,282.64	12/22/2014	\$353,482.82
01/20/2015	\$359,675.48	02/20/2015	\$381,014.29	03/20/2015	\$376,194.82
04/20/2015	\$369,677.72	05/20/2015	\$453,143.10	06/22/2015	\$423,671.62
07/20/2015	\$388,648.69	08/20/2015	\$392,497.08		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 14020 ISD: 14

Dowagiac Union School District

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,247.39

State Aid Membership	2,318.71
General ED K-12	2,247.29
Supplemental	2,153.61
Fall	2,257.70
Special ED K-12 Sec 52	71.42
Supplemental	72.87
Fall	71.26
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

	Amount	Mills	Revenue
Non-Pre TV	258,481,993	18.000	4,652,676
Comm PP TV	5,423,700	6.000	32,542
Assumed Local Revenue			4,685,218
Local Revenue Per GE			2,084.83
Local Revenue Per Membership			2,020.61

Special Ed. Costs	1,428,303.00
Special Ed. Transp. Costs	35,473.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,226.78)	5,163,257.05	100.00 %	4,694,559.90	468,697.15
51c SPEC ED HEADLEE OBLIGATION	433,670.61	100.00 %	394,206.58	39,464.03
22b DISCRETIONARY PAYMENT	6,325,436.47	100.00 %	5,749,826.90	575,609.57
31A AT RISK	763,251.19	100.00 %	693,795.33	69,455.86
22f BEST PRACTICE INCENTIVE	115,935.50	100.00 %	105,385.37	10,550.13
22f BEST PRACTICE RESIDUAL	3,892.96	100.00 %	0.00	3,892.96
64b Dual Enrollment Incentives	8,680.00	100.00 %	7,890.12	789.88
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	289,823.61	100.00 %	263,448.03	26,375.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,924.80	100.00 %	52,653.35	5,271.45
147a MPSERS COST OFFSET	149,105.94	100.00 %	135,537.30	13,568.64
147d MPSERS ONE TIME LIABILITY PMT.	26,607.50	100.00 %	26,607.50	0.00
147c MPSERS UAAL RATE STABILIZATION	915,645.55	100.00 %	830,229.93	85,415.62
26a RENAISSANCE ZONE	1,283.40	100.00 %	1,166.61	116.79
31d SCHOOL LUNCH	43,542.55	100.00 %	39,580.18	3,962.37
* TREASURY PPT REIMBURSEMENT	4,210.90	100.00 %	4,210.90	0.00
61a.1 VOCATIONAL EDUCATION	42,027.74	100.00 %	38,203.22	3,824.52
	\$14,350,795.77		\$13,043,209.72	\$1,307,586.05

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,935.58	100.00 %	4,935.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.00)	100.00 %	(10.00)	0.00
22a	2002 PROP A OBLIGATION	28.49	100.00 %	28.49	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.13)	100.00 %	(1.13)	0.00
22a	2003 PROP A OBLIGATION	139.13	100.00 %	139.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.88)	100.00 %	(5.88)	0.00
22a	2004 PROP A OBLIGATION	1,263.10	100.00 %	1,263.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
22a	2005 PROP A OBLIGATION	321.90	100.00 %	321.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.30)	100.00 %	(14.30)	0.00
22a	2006 PROP A OBLIGATION	2,887.68	100.00 %	2,887.68	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
22a	2007 PROP A OBLIGATION	816.31	100.00 %	816.31	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.85)	100.00 %	(8.85)	0.00
22a	2008 PROP A OBLIGATION	10,140.31	100.00 %	10,140.31	0.00
22b	2008 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
22a	2009 PROP A OBLIGATION	10,166.81	100.00 %	10,166.81	0.00
22b	2009 DISCRETIONARY PAYMENT	1.94	100.00 %	1.94	0.00
22a	2010 PROP A OBLIGATION	3,352.15	100.00 %	3,352.15	0.00
22b	2010 DISCRETIONARY PAYMENT	13.79	100.00 %	13.79	0.00
22a	2011 PROP A OBLIGATION	9,299.34	100.00 %	9,299.34	0.00
22b	2011 DISCRETIONARY PAYMENT	(40.49)	100.00 %	(40.49)	0.00
22a	2012 PROP A OBLIGATION	(35,544.81)	100.00 %	(35,544.81)	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.99)	100.00 %	(16.99)	0.00
22a	2013 PROP A OBLIGATION	6,729.48	100.00 %	6,729.48	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.53)	100.00 %	(7.53)	0.00
22a	2014 PROP A OBLIGATION	42,491.67	100.00 %	42,491.67	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	8,996.46	100.00 %	8,996.46	0.00
22b	2014 DISCRETIONARY PAYMENT	(9,015.23)	100.00 %	(9,015.23)	0.00
31d	2014 SCHOOL LUNCH	4,395.73	100.00 %	4,395.73	0.00
61a.1	2014 VOCATIONAL EDUCATION	525.11	100.00 %	0.00	525.11
		<u>\$61,836.37</u>		<u>\$61,311.26</u>	<u>\$525.11</u>
SUBTOTALS		\$14,412,632.14		\$13,104,520.98	\$1,308,111.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,041.17)	11,328,970.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	508,938.92
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$11,922,364.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,235,290.30	11/20/2014	\$1,517,036.65	12/22/2014	\$1,317,623.47
01/20/2015	\$1,283,912.49	02/20/2015	\$1,326,041.74	03/20/2015	\$1,256,208.62
04/20/2015	\$1,301,274.84	05/20/2015	\$1,255,942.93	06/22/2015	\$1,299,890.91
07/20/2015	\$1,307,088.13	08/20/2015	\$1,308,111.16		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,210.90
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,749.35
General ED K-12	2,714.55
Supplemental	2,681.56
Fall	2,718.21
Special ED K-12 Sec 52	34.77
Supplemental	35.62
Fall	34.67
Special ED K-12 Sec 53	0.03
Supplemental	0.28
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,739,962	18.000	1,777,319
Comm PP TV	3,197,650	6.000	19,186
Assumed Local Revenue			<u>1,796,505</u>
Local Revenue Per GE			661.81
Local Revenue Per Membership			653.43

Special Ed. Costs	1,338,234.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.97)	10,507,933.22	100.00 %	9,551,711.30	956,221.92
51c	SPEC ED HEADLEE OBLIGATION	382,919.60	100.00 %	348,073.92	34,845.68
22b	DISCRETIONARY PAYMENT	7,039,647.52	100.00 %	6,399,039.60	640,607.92
31A	AT RISK	403,454.28	100.00 %	366,739.94	36,714.34
22f	BEST PRACTICE INCENTIVE	137,467.50	100.00 %	124,957.96	12,509.54
22f	BEST PRACTICE RESIDUAL	4,615.97	100.00 %	0.00	4,615.97
64b	Dual Enrollment Incentives	4,970.00	100.00 %	4,517.73	452.27
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
22c	FOUNDATION EQUITY PAYMENT	343,650.80	100.00 %	312,376.63	31,274.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,682.82	100.00 %	62,432.34	6,250.48
147a	MPSERS COST OFFSET	152,995.29	100.00 %	139,072.72	13,922.57
147d	MPSERS ONE TIME LIABILITY PMT.	27,288.59	100.00 %	27,288.59	0.00
147c	MPSERS UAAL RATE STABILIZATION	939,529.71	100.00 %	851,886.07	87,643.64
22j	PERFORMANCE-BASED FUNDING	109,717.22	100.00 %	99,732.82	9,984.40
31d	SCHOOL LUNCH	42,258.33	100.00 %	38,412.82	3,845.51
61a.1	VOCATIONAL EDUCATION	62,272.07	100.00 %	56,605.31	5,666.76
		\$20,237,902.92		\$18,392,392.25	\$1,845,510.67

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,615.43	100.00 %	3,615.43	0.00
22b	2001 DISCRETIONARY PAYMENT	15.15	100.00 %	15.15	0.00
22a	2002 PROP A OBLIGATION	5,036.78	100.00 %	5,036.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.20)	100.00 %	(4.20)	0.00
22a	2003 PROP A OBLIGATION	5,185.48	100.00 %	5,185.48	0.00
22b	2003 DISCRETIONARY PAYMENT	10.68	100.00 %	10.68	0.00
22a	2004 PROP A OBLIGATION	362.17	100.00 %	362.17	0.00
22b	2004 DISCRETIONARY PAYMENT	15.91	100.00 %	15.91	0.00
22a	2005 PROP A OBLIGATION	1,830.08	100.00 %	1,830.08	0.00
22b	2005 DISCRETIONARY PAYMENT	11.90	100.00 %	11.90	0.00
22a	2006 PROP A OBLIGATION	1,172.56	100.00 %	1,172.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(25.12)	100.00 %	(25.12)	0.00
22a	2008 PROP A OBLIGATION	6,589.15	100.00 %	6,589.15	0.00
22b	2008 DISCRETIONARY PAYMENT	15.19	100.00 %	15.19	0.00
22a	2009 PROP A OBLIGATION	5,030.36	100.00 %	5,030.36	0.00
22b	2009 DISCRETIONARY PAYMENT	13.96	100.00 %	13.96	0.00
22a	2010 PROP A OBLIGATION	5,145.16	100.00 %	5,145.16	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.86)	100.00 %	(5.86)	0.00
22a	2011 PROP A OBLIGATION	1,192.38	100.00 %	1,192.38	0.00
22b	2011 DISCRETIONARY PAYMENT	9.61	100.00 %	9.61	0.00
22a	2012 PROP A OBLIGATION	(3,966.91)	100.00 %	(3,966.91)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2013 PROP A OBLIGATION	4,428.76	100.00 %	4,428.76	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.13)	100.00 %	(8.13)	0.00
22a	2014 PROP A OBLIGATION	24,103.49	100.00 %	24,103.49	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(50,605.80)	100.00 %	(50,605.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.91	100.00 %	4.91	0.00
31d	2014 SCHOOL LUNCH	(3,941.09)	100.00 %	(3,941.09)	0.00
61a.1	2014 VOCATIONAL EDUCATION	720.45	100.00 %	0.00	720.45
		<u>\$5,953.17</u>		<u>\$5,232.72</u>	<u>\$720.45</u>
SUBTOTALS		\$20,243,856.09		\$18,397,624.97	\$1,846,231.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,464.19)	17,547,366.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	247,771.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	213.78
51a	SPECIAL EDUCATION (Categorical Amount)	135,148.58
		<u>\$17,930,500.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,699,980.06	11/20/2014	\$1,980,249.03	12/22/2014	\$1,843,188.11
01/20/2015	\$1,785,766.95	02/20/2015	\$1,825,834.55	03/20/2015	\$1,814,184.20
04/20/2015	\$1,819,824.98	05/20/2015	\$1,981,219.44	06/22/2015	\$1,840,058.41
07/20/2015	\$1,807,319.24	08/20/2015	\$1,846,231.12		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	759.93
General ED K-12	752.54
Supplemental	751.23
Fall	752.68
Special ED K-12 Sec 52	7.39
Supplemental	7.52
Fall	7.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,402,931	18.000	961,253
Comm PP TV	1,416,432	6.000	8,499
Assumed Local Revenue			969,752
Local Revenue Per GE			1,288.64
Local Revenue Per Membership			1,276.11

Special Ed. Costs	261,198.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,162.24)	2,403,081.04	100.00 %	2,184,400.67	218,680.37
51c	SPEC ED HEADLEE OBLIGATION	74,738.67	100.00 %	67,937.45	6,801.22
22b	DISCRETIONARY PAYMENT	1,989,765.85	100.00 %	1,808,697.16	181,068.69
31A	AT RISK	192,694.58	100.00 %	175,159.37	17,535.21
22f	BEST PRACTICE INCENTIVE	37,996.50	100.00 %	34,538.82	3,457.68
22f	BEST PRACTICE RESIDUAL	1,275.87	100.00 %	0.00	1,275.87
64b	Dual Enrollment Incentives	660.00	100.00 %	599.94	60.06
22c	FOUNDATION EQUITY PAYMENT	94,986.29	100.00 %	86,342.00	8,644.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,984.17	100.00 %	17,256.52	1,727.65
147a	MPSERS COST OFFSET	41,999.47	100.00 %	38,177.52	3,821.95
147d	MPSERS ONE TIME LIABILITY PMT.	7,493.03	100.00 %	7,493.03	0.00
147c	MPSERS UAAL RATE STABILIZATION	257,914.82	100.00 %	233,855.34	24,059.48
22j	PERFORMANCE-BASED FUNDING	30,326.23	100.00 %	27,566.50	2,759.73
31d	SCHOOL LUNCH	11,095.07	100.00 %	10,085.42	1,009.65
61a.1	VOCATIONAL EDUCATION	16,217.35	100.00 %	14,741.57	1,475.78
		<u>\$5,179,228.94</u>		<u>\$4,706,851.31</u>	<u>\$472,377.63</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,247.04	100.00 %	1,247.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2002 PROP A OBLIGATION	31.79	100.00 %	31.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.65)	100.00 %	(0.65)	0.00
22a	2003 PROP A OBLIGATION	1,090.78	100.00 %	1,090.78	0.00
22b	2003 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
22a	2004 PROP A OBLIGATION	141.35	100.00 %	141.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.80)	100.00 %	(12.80)	0.00
22a	2005 PROP A OBLIGATION	178.03	100.00 %	178.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.39)	100.00 %	(13.39)	0.00
22a	2006 PROP A OBLIGATION	917.08	100.00 %	917.08	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.80)	100.00 %	(3.80)	0.00
22a	2007 PROP A OBLIGATION	1,580.17	100.00 %	1,580.17	0.00
22b	2007 DISCRETIONARY PAYMENT	8.12	100.00 %	8.12	0.00
22a	2008 PROP A OBLIGATION	9.61	100.00 %	9.61	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2009 PROP A OBLIGATION	3,215.20	100.00 %	3,215.20	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2010 PROP A OBLIGATION	796.47	100.00 %	796.47	0.00
22b	2010 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2011 PROP A OBLIGATION	(70.04)	100.00 %	(70.04)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.85	100.00 %	0.85	0.00
22a	2012 PROP A OBLIGATION	(773.70)	100.00 %	(773.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.77)	100.00 %	(0.77)	0.00
22a	2013 PROP A OBLIGATION	3,690.36	100.00 %	3,690.36	0.00
22b	2013 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2014 PROP A OBLIGATION	(47,791.34)	100.00 %	(47,791.34)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(17,138.81)	100.00 %	(17,138.81)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.49)	100.00 %	(5.49)	0.00
31d	2014 SCHOOL LUNCH	(2,472.48)	100.00 %	(2,472.48)	0.00
31f	2014 SCHOOL BREAKFAST	3,215.03	100.00 %	3,215.03	0.00
61a.1	2014 VOCATIONAL EDUCATION	206.65	100.00 %	0.00	206.65
		<u>(\$51,948.13)</u>		<u>(\$52,154.78)</u>	<u>\$206.65</u>
SUBTOTALS		\$5,127,280.81		\$4,654,696.53	\$472,584.28

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	166,732.50
MFA - 2014 SAN B-3	136,667.25
	<u>\$303,399.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,837.36)	4,392,846.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,661.14
51a	SPECIAL EDUCATION (Categorical Amount)	22,077.53
		<u>\$4,467,585.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$442,771.70	11/20/2014	\$463,215.12	12/22/2014	\$493,465.56
01/20/2015	\$443,655.24	02/20/2015	\$496,576.65	03/20/2015	\$469,417.73
04/20/2015	\$463,185.46	05/20/2015	\$443,362.61	06/22/2015	\$468,182.77
07/20/2015	\$470,863.69	08/20/2015	\$472,584.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 15000	ISD: 15	LEA Membership	9,103.07
Charlevoix-Emmet ISD		ISD Membership	133.04
		Supplemental	138.41
Homestead Tax Value	2,046,286,135.00	Fall	132.44
Non-Homestead Tax Value	2,899,363,916.00		
Com Pers Prop Tax Value	59,501,217.00		
Ind Pers Prop Tax Value	54,710,950.00		
		Mills	
		Special Ed.	1.8313
		Voc. Ed.	0.7500
		Operating	0.2000
		Special Ed. Costs	8,693,880.00
		Special Ed. Transp. Costs	1,469,136.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	977,995.28	100.00 %	888,997.71	88,997.57
	133.04 Total FTEs				
51a	SPECIAL EDUCATION	2,544,168.31	100.00 %	2,312,648.99	231,519.32
74	BUS DRIVER SAFETY/NON SE AUX TRANS	140,240.00	100.00 %	127,478.16	12,761.84
32p	EARLY CHILDHOOD BLOCK GRANTS	166,048.00	100.00 %	150,937.63	15,110.37
32d	GREAT START READINESS	1,596,825.00	100.00 %	1,451,513.93	145,311.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,323.54	100.00 %	3,021.08	302.46
81	INTERMEDIATE DISTRICTS	530,475.34	100.00 %	482,202.08	48,273.26
81(7)	ISD BEST PRACTICE	16,975.21	100.00 %	15,430.47	1,544.74
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	25,239.83	100.00 %	25,239.83	0.00
147c	MPSERS UAAL RATE STABILIZATION	868,286.91	100.00 %	787,289.12	80,997.79
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	310,715.28	100.00 %	282,440.19	28,275.09
		<u>\$7,258,225.70</u>		<u>\$6,598,040.29</u>	<u>\$660,185.41</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(59,288.01)	100.00 %	(59,288.01)	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	45,623.00	100.00 %	45,623.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	4,301.86	100.00 %	0.00	4,301.86
		<u>(\$9,363.15)</u>		<u>(\$13,665.01)</u>	<u>\$4,301.86</u>
SUBTOTALS		\$7,248,862.55		\$6,584,375.28	\$664,487.27

SUMMARY OF REGULAR PAYMENTS					
10/20/2014	\$557,810.24	11/20/2014	\$752,217.37	12/22/2014	\$687,683.08
01/20/2015	\$723,646.97	02/20/2015	\$523,814.13	03/20/2015	\$655,844.14
04/20/2015	\$725,516.29	05/20/2015	\$659,279.70	06/22/2015	\$642,281.08
07/20/2015	\$656,282.28	08/20/2015	\$664,487.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	57.30
General ED K-12	56.48
Supplemental	50.28
Fall	57.17
Special ED K-12 Sec 52	0.82
Supplemental	0.72
Fall	0.83
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	10,203.00
FY 1995 Foundation	8,787.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,645,733	15.791	1,399,787
Comm PP TV	520,900	3.791	1,975
Assumed Local Revenue			<u>1,401,762</u>
Local Revenue Per GE			24,818.73
Local Revenue Per Membership			24,463.55

Special Ed. Costs	105,423.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,165.53	100.00 %	27,420.47	2,745.06
64b	Dual Enrollment Incentives	90.00	100.00 %	81.81	8.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,431.44	100.00 %	1,301.17	130.27
20f	HOLD HARMLESS GUARANTEE	4,237.91	100.00 %	3,852.26	385.65
22d.2	ISOLATED DISTRICT GRANT	155,460.00	100.00 %	141,313.14	14,146.86
147a	MPSERS COST OFFSET	13,157.06	100.00 %	11,959.77	1,197.29
147d	MPSERS ONE TIME LIABILITY PMT.	2,348.63	100.00 %	2,348.63	0.00
147c	MPSERS UAAL RATE STABILIZATION	80,796.27	100.00 %	73,259.23	7,537.04
31d	SCHOOL LUNCH	888.35	100.00 %	807.51	80.84
		<u>\$288,575.19</u>		<u>\$262,343.99</u>	<u>\$26,231.20</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,549.72)	100.00 %	(1,549.72)	0.00
31d	2014 SCHOOL LUNCH	(308.18)	100.00 %	(308.18)	0.00
31f	2014 SCHOOL BREAKFAST	169.68	100.00 %	169.68	0.00
		<u>(\$1,688.22)</u>		<u>(\$1,688.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$286,886.97		\$260,655.77	\$26,231.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,641.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,524.35</u>
					\$30,165.53

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$17,721.36	11/20/2014	\$36,994.30	12/22/2014	\$26,186.88
01/20/2015	\$24,071.49	02/20/2015	\$26,044.02	03/20/2015	\$26,043.90
04/20/2015	\$25,956.50	05/20/2015	\$25,734.22	06/22/2015	\$26,011.53
07/20/2015	\$25,891.57	08/20/2015	\$26,231.20		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,323.87
General ED K-12	1,287.99
Supplemental	1,281.51
Fall	1,288.71
Special ED K-12 Sec 52	35.88
Supplemental	38.46
Fall	35.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,243.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	309,294,416	18.000	5,567,299
Comm PP TV	2,578,400	6.000	15,470
Assumed Local Revenue			5,582,769
Local Revenue Per GE			4,334.48
Local Revenue Per Membership			4,217.01

Special Ed. Costs	1,091,646.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,309.16)	1,733,157.65	100.00 %	1,575,259.79	157,897.86
51c SPEC ED HEADLEE OBLIGATION	312,361.40	100.00 %	283,936.51	28,424.89
22b DISCRETIONARY PAYMENT	2,011,083.82	100.00 %	1,828,068.38	183,015.44
31A AT RISK	221,563.43	100.00 %	201,401.16	20,162.27
22f BEST PRACTICE INCENTIVE	66,193.50	100.00 %	60,169.89	6,023.61
22f BEST PRACTICE RESIDUAL	2,222.69	100.00 %	0.00	2,222.69
64b Dual Enrollment Incentives	6,960.00	100.00 %	6,326.64	633.36
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	10,590.41	100.00 %	9,626.62	963.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,072.23	100.00 %	30,062.48	3,009.75
147a MPSERS COST OFFSET	87,364.21	100.00 %	79,414.07	7,950.14
147d MPSERS ONE TIME LIABILITY PMT.	15,595.13	100.00 %	15,595.13	0.00
147c MPSERS UAAL RATE STABILIZATION	536,495.40	100.00 %	486,448.65	50,046.75
31d SCHOOL LUNCH	19,072.18	100.00 %	17,336.61	1,735.57
* TREASURY PPT REIMBURSEMENT	778.04	100.00 %	778.04	0.00
	\$5,061,010.09		\$4,598,514.47	\$462,495.62

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	4,324.15	100.00 %	4,324.15	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.26)	100.00 %	(3.26)	0.00
22a	2012 PROP A OBLIGATION	2,547.41	100.00 %	2,547.41	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.23)	100.00 %	(8.23)	0.00
22a	2013 PROP A OBLIGATION	26,220.99	100.00 %	26,220.99	0.00
22b	2013 DISCRETIONARY PAYMENT	2.32	100.00 %	2.32	0.00
22a	2014 PROP A OBLIGATION	51,799.06	100.00 %	51,799.06	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	5,081.52	100.00 %	5,081.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,516.36)	100.00 %	(1,516.36)	0.00
31d	2014 SCHOOL LUNCH	(1,047.58)	100.00 %	(1,047.58)	0.00
		<u>\$87,400.02</u>		<u>\$87,400.02</u>	<u>\$0.00</u>
SUBTOTALS		\$5,148,410.11		\$4,685,914.49	\$462,495.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,908.52) 20(5) Adjust: 298.40 FTEs, \$-1,903.20				3,744,241.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.88 FTEs, \$-531.56				259,347.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,014.12</u>
					<u>\$4,056,602.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$427,689.35	11/20/2014	\$524,893.29	12/22/2014	\$434,720.82
01/20/2015	\$452,585.91	02/20/2015	\$439,202.63	03/20/2015	\$456,750.38
04/20/2015	\$561,095.39	05/20/2015	\$466,567.99	06/22/2015	\$463,355.27
07/20/2015	\$458,275.42	08/20/2015	\$462,495.62		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$778.04
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	162.82
General ED K-12	160.04
Supplemental	153.70
Fall	149.25
Special ED K-12 Sec 52	2.78
Supplemental	1.90
Fall	2.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,096,178	18.000	1,819,731
Comm PP TV	8,129,132	6.000	48,775
Assumed Local Revenue			1,868,506
Local Revenue Per GE			11,675.24
Local Revenue Per Membership			11,475.90

Special Ed. Costs	200,293.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,311.44	100.00 %	52,096.10	5,215.34
22b	DISCRETIONARY PAYMENT	1,049.49	100.00 %	953.99	95.50
64b	Dual Enrollment Incentives	1,170.00	100.00 %	1,063.53	106.47
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	20,351.44	100.00 %	18,499.34	1,852.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,067.48	100.00 %	3,697.32	370.16
147a	MPSERS COST OFFSET	15,190.78	100.00 %	13,808.42	1,382.36
147d	MPSERS ONE TIME LIABILITY PMT.	2,711.66	100.00 %	2,711.66	0.00
147c	MPSERS UAAL RATE STABILIZATION	93,285.15	100.00 %	84,583.08	8,702.07
31d	SCHOOL LUNCH	4,305.73	100.00 %	3,913.91	391.82
*	TREASURY PPT REIMBURSEMENT	531.08	100.00 %	531.08	0.00
		\$208,974.25		\$190,039.43	\$18,934.82

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,625.27	100.00 %	1,625.27	0.00
31d	2014 SCHOOL LUNCH	395.71	100.00 %	395.71	0.00
31f	2014 SCHOOL BREAKFAST	3,441.66	100.00 %	3,441.66	0.00
		<u>\$5,462.64</u>		<u>\$5,462.64</u>	<u>\$0.00</u>
SUBTOTALS		\$214,436.89		\$195,502.07	\$18,934.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 8.97 FTEs, \$1,049.49				1,049.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$9.36				19,819.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,491.80</u>
					<u>\$58,360.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$7,770.72	11/20/2014	\$30,058.31	12/22/2014	\$17,631.20
01/20/2015	\$23,115.18	02/20/2015	\$18,533.43	03/20/2015	\$18,538.95
04/20/2015	\$18,551.17	05/20/2015	\$22,673.32	06/22/2015	\$18,587.59
07/20/2015	\$19,511.12	08/20/2015	\$18,934.82		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$531.08
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	187.31	3.96	0.00	3.96	191.27
2014	143.11	2.35	0.00	2.35	145.46
2015	149.70	2.03	0.00	2.03	151.73
	<u>160.04</u>	<u>2.78</u>	<u>0.00</u>	<u>2.78</u>	<u>162.82</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	1,019.26
General ED K-12	999.77
Supplemental	1,000.90
Fall	999.64
Special ED K-12 Sec 52	19.49
Supplemental	20.48
Fall	19.38
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,046.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	386,332,466	18.000	6,953,984
Comm PP TV	6,684,035	6.000	40,104
Assumed Local Revenue			6,994,088
Local Revenue Per GE			6,995.70
Local Revenue Per Membership			6,861.93

Special Ed. Costs	862,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	246,806.90	100.00 %	224,347.47	22,459.43
22b DISCRETIONARY PAYMENT	966,326.69	100.00 %	878,390.96	87,935.73
31A AT RISK	215,093.52	100.00 %	195,520.01	19,573.51
22f BEST PRACTICE INCENTIVE	50,963.00	100.00 %	46,325.37	4,637.63
22f BEST PRACTICE RESIDUAL	1,711.27	100.00 %	0.00	1,711.27
64b Dual Enrollment Incentives	6,450.00	100.00 %	5,863.05	586.95
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,462.62	100.00 %	23,145.39	2,317.23
20f HOLD HARMLESS GUARANTEE	2,843.74	100.00 %	2,584.96	258.78
147a MPSERS COST OFFSET	68,145.03	100.00 %	61,943.83	6,201.20
147d MPSERS ONE TIME LIABILITY PMT.	12,164.23	100.00 %	12,164.23	0.00
147c MPSERS UAAL RATE STABILIZATION	418,472.20	100.00 %	379,435.19	39,037.01
22j PERFORMANCE-BASED FUNDING	40,675.21	100.00 %	36,973.71	3,701.50
31d SCHOOL LUNCH	11,146.46	100.00 %	10,132.13	1,014.33
* TREASURY PPT REIMBURSEMENT	4,202.51	100.00 %	4,202.51	0.00
	\$2,074,963.38		\$1,885,119.31	\$189,844.07

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	23,055.31	100.00 %	23,055.31	0.00
22b	2012 DISCRETIONARY PAYMENT	22,196.50	100.00 %	22,196.50	0.00
22b	2013 DISCRETIONARY PAYMENT	27,469.46	100.00 %	27,469.46	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	21,928.76	100.00 %	21,928.76	0.00
22b	2014 DISCRETIONARY PAYMENT	33,793.22	100.00 %	33,793.22	0.00
31d	2014 SCHOOL LUNCH	(3,552.98)	100.00 %	(3,552.98)	0.00
		<u>\$124,890.27</u>		<u>\$124,890.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,199,853.65		\$2,010,009.58	\$189,844.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,050.30)				966,326.69
	20(5) Adjust: 99.90 FTEs, \$-83,731.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				156,059.66
	20(5) Adjust: 0.83 FTEs, \$-756.88				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,747.24</u>
					<u>\$1,213,133.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$194,613.32	11/20/2014	\$251,347.01	12/22/2014	\$115,867.02
01/20/2015	\$214,329.92	02/20/2015	\$231,542.03	03/20/2015	\$175,952.85
04/20/2015	\$218,244.29	05/20/2015	\$181,145.17	06/22/2015	\$224,031.65
07/20/2015	\$198,733.81	08/20/2015	\$189,844.07		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,202.51
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	925.74
General ED K-12	907.81
Supplemental	893.86
Fall	909.36
Special ED K-12 Sec 52	17.93
Supplemental	17.96
Fall	17.93
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	176,072,240	18.000	3,169,300
Comm PP TV	2,364,200	6.000	14,185
Assumed Local Revenue			3,183,485
Local Revenue Per GE			3,506.78
Local Revenue Per Membership			3,438.85

Special Ed. Costs	523,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,665.18)	1,541,523.73	100.00 %	1,401,245.07	140,278.66
51c SPEC ED HEADLEE OBLIGATION	149,782.66	100.00 %	136,152.44	13,630.22
22b DISCRETIONARY PAYMENT	1,763,453.52	100.00 %	1,602,979.25	160,474.27
31A AT RISK	239,864.61	100.00 %	218,036.93	21,827.68
22f BEST PRACTICE INCENTIVE	46,287.00	100.00 %	42,074.88	4,212.12
22f BEST PRACTICE RESIDUAL	1,554.26	100.00 %	0.00	1,554.26
64b Dual Enrollment Incentives	3,020.00	100.00 %	0.00	3,020.00
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	115,711.46	100.00 %	105,181.06	10,530.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,126.35	100.00 %	21,021.73	2,104.62
147a MPSERS COST OFFSET	69,550.62	100.00 %	63,221.51	6,329.11
147d MPSERS ONE TIME LIABILITY PMT.	12,415.28	100.00 %	12,415.28	0.00
147c MPSERS UAAL RATE STABILIZATION	427,103.82	100.00 %	387,261.62	39,842.20
22j PERFORMANCE-BASED FUNDING	64,650.49	100.00 %	58,767.21	5,883.28
31d SCHOOL LUNCH	19,612.89	100.00 %	17,828.12	1,784.77
	\$4,484,156.69		\$4,072,093.60	\$412,063.09

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	18,230.96	100.00 %	18,230.96	0.00
22b	2011 DISCRETIONARY PAYMENT	9.52	100.00 %	9.52	0.00
22a	2012 PROP A OBLIGATION	32,093.86	100.00 %	32,093.86	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.20)	100.00 %	(12.20)	0.00
22a	2013 PROP A OBLIGATION	32,797.49	100.00 %	32,797.49	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.57)	100.00 %	(2.57)	0.00
22a	2014 PROP A OBLIGATION	29,923.44	100.00 %	29,923.44	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,339.85)	100.00 %	(15,339.85)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.32	100.00 %	3.32	0.00
31d	2014 SCHOOL LUNCH	(435.22)	100.00 %	(435.22)	0.00
		<u>\$97,268.75</u>		<u>\$97,268.75</u>	<u>\$0.00</u>
SUBTOTALS		\$4,581,425.44		\$4,169,362.35	\$412,063.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,619.22)				3,304,938.36
	20(5) Adjust: 53.74 FTEs, \$19,374.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,836.61
	20(5) Adjust: 0.36 FTEs, \$67.43				
51a.3	SPECIAL ED HOLD HARMLESS				38.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>21,946.05</u>
					<u>\$3,454,759.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$413,588.76	11/20/2014	\$481,846.76	12/22/2014	\$364,156.35
01/20/2015	\$380,459.02	02/20/2015	\$444,361.21	03/20/2015	\$427,272.05
04/20/2015	\$444,168.51	05/20/2015	\$404,849.17	06/22/2015	\$403,270.94
07/20/2015	\$405,389.58	08/20/2015	\$412,063.09		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	181.07
General ED K-12	179.13
Supplemental	180.77
Fall	178.95
Special ED K-12 Sec 52	1.94
Supplemental	1.90
Fall	1.94
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	48,040.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,746.07	100.00 %	12,495.18	1,250.89
22b	DISCRETIONARY PAYMENT	496,762.69	100.00 %	451,557.29	45,205.40
11(3)	PSA PROTECTED	796,454.50	100.00 %	723,977.14	72,477.36
31A	AT RISK	17,421.22	100.00 %	15,835.89	1,585.33
22c	FOUNDATION EQUITY PAYMENT	5,975.00	100.00 %	5,431.24	543.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,523.40	100.00 %	4,111.74	411.66
22j	PERFORMANCE-BASED FUNDING	5,419.42	100.00 %	4,926.24	493.18
		\$1,340,302.30		\$1,218,334.72	\$121,967.58

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,563.51)	100.00 %	(2,563.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	2,563.51	100.00 %	2,563.51	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,340,302.30		\$1,218,334.72	\$121,967.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,292,960.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,002.92
		\$1,306,963.26

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$132,075.40	11/20/2014	\$132,081.85	12/22/2014	\$105,320.60
01/20/2015	\$120,381.25	02/20/2015	\$123,096.08	03/20/2015	\$122,543.82
04/20/2015	\$117,335.65	05/20/2015	\$121,833.60	06/22/2015	\$121,833.57
07/20/2015	\$121,832.90	08/20/2015	\$121,967.58		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 15902 ISD: 15

Charlevoix Montessori Academy for the Arts

State Aid Membership	72.68
General ED K-12	71.79
Supplemental	70.93
Fall	71.89
Special ED K-12 Sec 52	0.89
Supplemental	0.57
Fall	0.93
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	36,614.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,476.66	100.00 %	9,523.28	953.38
22b	DISCRETIONARY PAYMENT	118,440.22	100.00 %	107,662.16	10,778.06
11(3)	PSA PROTECTED	399,740.00	100.00 %	363,363.66	36,376.34
31A	AT RISK	21,520.33	100.00 %	19,561.98	1,958.35
22f	BEST PRACTICE INCENTIVE	3,634.00	100.00 %	3,303.31	330.69
22f	BEST PRACTICE RESIDUAL	122.02	100.00 %	0.00	122.02
22c	FOUNDATION EQUITY PAYMENT	2,398.31	100.00 %	2,180.05	218.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,815.65	100.00 %	1,650.42	165.23
		\$558,147.19		\$507,244.86	\$50,902.33

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,746.58)	100.00 %	(1,746.58)	0.00
11(3)	2014 PSA PROTECTED	0.00	0.00 %	3,907.86	(3,907.86)
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$1,746.58)</u>		<u>\$2,161.28</u>	<u>(\$3,907.86)</u>
SUBTOTALS		\$556,400.61		\$509,406.14	\$46,994.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				518,180.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,424.02
51a	SPECIAL EDUCATION (Categorical Amount)				4,052.64
					<u>\$528,656.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$64,836.21	11/20/2014	\$64,840.11	12/22/2014	\$17,211.92
01/20/2015	\$46,012.96	02/20/2015	\$48,295.42	03/20/2015	\$46,181.79
04/20/2015	\$46,407.21	05/20/2015	\$46,816.64	06/22/2015	\$46,816.67
07/20/2015	\$46,816.44	08/20/2015	\$46,994.47		

SUPPLEMENTAL PAYMENTS

03/18/2014	W4300916	11(3)	PSA PROTECTED	\$35,170.77 (for Adjust Year 2014)
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 16000	ISD: 16	LEA Membership	8,499.41
Cheb-Otsego-Presque Isle ESD		ISD Membership	119.46
		Supplemental	120.78
Homestead Tax Value	1,336,729,130.00	Fall	119.31
Non-Homestead Tax Value	1,758,898,435.00		
Com Pers Prop Tax Value	44,201,765.00		
Ind Pers Prop Tax Value	29,502,018.00		
		Mills	
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2597
		Special Ed. Costs	4,099,925.00
		Special Ed. Transp. Costs	232,766.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	850,661.52	100.00 %	772,371.37	78,290.15
	118.56 Total FTEs				
51a	SPECIAL EDUCATION	486,388.49	100.00 %	443,007.09	43,381.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,413.40	100.00 %	6,477.53	(64.13)
	0.90 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUP	10,171.70	100.00 %	9,246.08	925.62
32p	EARLY CHILDHOOD BLOCK GRANTS	167,133.00	100.00 %	151,923.90	15,209.10
32d	GREAT START READINESS	962,625.00	100.00 %	875,026.13	87,598.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,984.29	100.00 %	2,711.79	272.50
81	INTERMEDIATE DISTRICTS	580,578.67	100.00 %	527,746.01	52,832.66
81(7)	ISD BEST PRACTICE	18,578.52	100.00 %	16,887.87	1,690.65
147d	MPSERS ONE TIME LIABILITY PMT.	11,084.86	100.00 %	11,084.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	381,335.44	100.00 %	345,762.72	35,572.72
26a	RENAISSANCE ZONE	675.28	100.00 %	613.83	61.45
		<u>\$3,478,630.17</u>		<u>\$3,162,859.18</u>	<u>\$315,770.99</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	20,770.57	100.00 %	20,770.57	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(201.50)	100.00 %	(201.50)	0.00
		<u>\$20,569.07</u>		<u>\$20,569.07</u>	<u>\$0.00</u>
SUBTOTALS		\$3,499,199.24		\$3,183,428.25	\$315,770.99

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$268,195.99	11/20/2014	\$347,370.16	12/22/2014	\$348,486.78
01/20/2015	\$320,708.54	02/20/2015	\$313,628.48	03/20/2015	\$317,582.65
04/20/2015	\$310,442.69	05/20/2015	\$327,047.68	06/22/2015	\$315,226.13
07/20/2015	\$314,739.15	08/20/2015	\$315,770.99		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,794.13
General ED K-12	1,766.35
Supplemental	1,763.42
Fall	1,766.68
Special ED K-12 Sec 52	27.78
Supplemental	29.71
Fall	27.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	284,530,367	18.000	5,121,547
Comm PP TV	6,810,700	6.000	40,864
Assumed Local Revenue			5,162,411
Local Revenue Per GE			2,922.64
Local Revenue Per Membership			2,877.39

Special Ed. Costs	1,112,353.00
Special Ed. Transp. Costs	126,008.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,491.97)	2,676,788.14	100.00 %	2,434,456.18	242,331.96
51c SPEC ED HEADLEE OBLIGATION	407,016.88	100.00 %	369,978.34	37,038.54
22b DISCRETIONARY PAYMENT	4,747,816.80	100.00 %	4,315,762.08	432,054.72
31A AT RISK	508,332.32	100.00 %	462,074.08	46,258.24
22f BEST PRACTICE INCENTIVE	89,706.50	100.00 %	81,543.21	8,163.29
22f BEST PRACTICE RESIDUAL	3,012.22	100.00 %	0.00	3,012.22
64b Dual Enrollment Incentives	780.00	100.00 %	709.02	70.98
99h FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
22c FOUNDATION EQUITY PAYMENT	224,254.54	100.00 %	203,846.10	20,408.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,820.01	100.00 %	40,741.17	4,078.84
61a3 INTEGRATING MI MERIT CURRICULUM CTE	44,467.00	100.00 %	40,420.50	4,046.50
147a MPSERS COST OFFSET	129,380.27	100.00 %	117,606.67	11,773.60
147d MPSERS ONE TIME LIABILITY PMT.	23,102.28	100.00 %	23,102.28	0.00
147c MPSERS UAAL RATE STABILIZATION	794,512.08	100.00 %	720,396.34	74,115.74
22j PERFORMANCE-BASED FUNDING	107,396.45	100.00 %	97,623.24	9,773.21
31d SCHOOL LUNCH	30,813.67	100.00 %	28,009.63	2,804.04
* TREASURY PPT REIMBURSEMENT	4,053.76	100.00 %	4,053.76	0.00
61a.2 VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1 VOCATIONAL EDUCATION	92,282.21	100.00 %	83,884.53	8,397.68
	\$9,961,285.13		\$9,053,976.88	\$907,308.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,522.32)	100.00 %	(3,522.32)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.97	100.00 %	11.97	0.00
22a	2013 PROP A OBLIGATION	(4,271.32)	100.00 %	(3,375.11)	(896.21)
22b	2013 DISCRETIONARY PAYMENT	10.16	100.00 %	7.12	3.04
22a	2014 PROP A OBLIGATION	319.23	100.00 %	1,671.27	(1,352.04)
51c	2014 SPEC ED HEADLEE OBLIGATION	(29,781.23)	100.00 %	(29,781.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.86)	100.00 %	(2.69)	(23.17)
31d	2014 SCHOOL LUNCH	(1,052.90)	100.00 %	(1,052.90)	0.00
31f	2014 SCHOOL BREAKFAST	5,066.40	100.00 %	5,066.40	0.00
61a.1	2014 VOCATIONAL EDUCATION	940.04	100.00 %	0.00	940.04
		<u>(\$32,305.83)</u>		<u>(\$30,977.49)</u>	<u>(\$1,328.34)</u>
SUBTOTALS		\$9,928,979.30		\$9,022,999.39	\$905,979.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,203.36)	7,424,604.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	197,960.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>209,056.60</u>
		\$7,831,621.82

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$852,615.72	11/20/2014	\$1,040,089.55	12/22/2014	\$802,807.65
01/20/2015	\$854,642.87	02/20/2015	\$951,685.54	03/20/2015	\$905,854.91
04/20/2015	\$878,713.01	05/20/2015	\$927,761.88	06/22/2015	\$902,758.63
07/20/2015	\$902,015.87	08/20/2015	\$905,979.91		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,053.76
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	777.22
General ED K-12	760.49
Supplemental	741.15
Fall	762.64
Special ED K-12 Sec 52	16.73
Supplemental	15.85
Fall	16.83
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	218,682,414	18.000	3,936,283
Comm PP TV	1,398,150	6.000	8,389
Assumed Local Revenue			3,944,672
Local Revenue Per GE			5,187.01
Local Revenue Per Membership			5,075.36

Special Ed. Costs	604,592.00
Special Ed. Transp. Costs	33,407.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	196,520.79	100.00 %	178,637.40	17,883.39
22b DISCRETIONARY PAYMENT	1,474,582.51	100.00 %	1,344,142.26	130,440.25
31A AT RISK	194,701.81	100.00 %	176,983.95	17,717.86
22f BEST PRACTICE INCENTIVE	38,861.00	100.00 %	35,324.65	3,536.35
22f BEST PRACTICE RESIDUAL	1,304.90	100.00 %	0.00	1,304.90
64b Dual Enrollment Incentives	3,600.00	100.00 %	3,272.40	327.60
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	97,147.43	100.00 %	88,306.46	8,840.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,416.10	100.00 %	17,649.14	1,766.96
147a MPSERS COST OFFSET	44,640.63	100.00 %	40,578.33	4,062.30
147d MPSERS ONE TIME LIABILITY PMT.	7,968.67	100.00 %	7,968.67	0.00
147c MPSERS UAAL RATE STABILIZATION	274,133.94	100.00 %	248,561.47	25,572.47
22j PERFORMANCE-BASED FUNDING	31,016.21	100.00 %	28,193.70	2,822.51
31d SCHOOL LUNCH	15,364.88	100.00 %	13,966.68	1,398.20
	\$2,403,758.87		\$2,187,675.61	\$216,083.26

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,090.40)	100.00 %	(4,090.40)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.38	100.00 %	4.38	0.00
22a	2013 PROP A OBLIGATION	(1,436.85)	100.00 %	(917.32)	(519.53)
22b	2013 DISCRETIONARY PAYMENT	9.83	100.00 %	2.76	7.07
51c	2014 SPEC ED HEADLEE OBLIGATION	(20,923.02)	100.00 %	(20,923.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	22,964.09	100.00 %	23,497.14	(533.05)
31d	2014 SCHOOL LUNCH	(680.24)	100.00 %	(680.24)	0.00
31f	2014 SCHOOL BREAKFAST	8,745.49	100.00 %	8,745.49	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$5,293.28</u>		<u>\$6,338.79</u>	<u>(\$1,045.51)</u>
SUBTOTALS		\$2,409,052.15		\$2,194,014.40	\$215,037.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,938.99)				1,474,582.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,217.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,302.81</u>
					<u>\$1,671,103.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$194,063.35	11/20/2014	\$266,542.61	12/22/2014	\$229,473.64
01/20/2015	\$183,378.83	02/20/2015	\$203,007.32	03/20/2015	\$218,118.34
04/20/2015	\$207,443.31	05/20/2015	\$254,292.25	06/22/2015	\$217,151.09
07/20/2015	\$220,543.66	08/20/2015	\$215,037.75		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	172.31
General ED K-12	172.13
Supplemental	152.93
Fall	174.26
Special ED K-12 Sec 52	0.18
Supplemental	0.07
Fall	0.19
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,855.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,211,585	17.763	1,904,442
Comm PP TV	2,275,850	5.763	13,117
Assumed Local Revenue			<u>1,917,559</u>
Local Revenue Per GE			11,140.18
Local Revenue Per Membership			11,128.54

Special Ed. Costs	107,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,886.31	100.00 %	28,075.66	2,810.65
22f	BEST PRACTICE INCENTIVE	8,615.50	100.00 %	7,840.58	774.92
22f	BEST PRACTICE RESIDUAL	289.30	100.00 %	0.00	289.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,304.56	100.00 %	3,917.36	387.20
20f	HOLD HARMLESS GUARANTEE	906.35	100.00 %	824.83	81.52
147a	MPSERS COST OFFSET	18,492.92	100.00 %	16,810.06	1,682.86
147d	MPSERS ONE TIME LIABILITY PMT.	3,301.12	100.00 %	3,301.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	113,563.26	100.00 %	102,969.56	10,593.70
22j	PERFORMANCE-BASED FUNDING	10,314.46	100.00 %	9,386.72	927.74
31d	SCHOOL LUNCH	1,510.51	100.00 %	1,373.05	137.46
		<u>\$192,184.29</u>		<u>\$174,498.94</u>	<u>\$17,685.35</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,002.32	100.00 %	6,002.32	0.00
31d	2014 SCHOOL LUNCH	417.22	100.00 %	417.22	0.00
31f	2014 SCHOOL BREAKFAST	124.83	100.00 %	124.83	0.00
		\$6,544.37		\$6,544.37	\$0.00
SUBTOTALS		\$198,728.66		\$181,043.31	\$17,685.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,413.90
51a	SPECIAL EDUCATION (Categorical Amount)	29,472.41
		\$30,886.31

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,922.08	11/20/2014	\$30,987.64	12/22/2014	\$15,827.55
01/20/2015	\$23,969.90	02/20/2015	\$16,317.03	03/20/2015	\$16,319.84
04/20/2015	\$16,162.11	05/20/2015	\$17,160.39	06/22/2015	\$23,409.05
07/20/2015	\$16,967.72	08/20/2015	\$17,685.35		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	313.23
General ED K-12	306.66
Supplemental	286.44
Fall	285.24
Special ED K-12 Sec 52	6.57
Supplemental	6.56
Fall	6.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,710.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,388,821	18.000	924,999
Comm PP TV	967,150	6.000	5,803
Assumed Local Revenue			930,802
Local Revenue Per GE			3,035.29
Local Revenue Per Membership			2,971.62

Special Ed. Costs	228,921.00
Special Ed. Transp. Costs	17,546.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,228.38)	384,765.47	100.00 %	350,890.72	33,874.75
51c	SPEC ED HEADLEE OBLIGATION	77,858.28	100.00 %	70,773.18	7,085.10
22b	DISCRETIONARY PAYMENT	1,034,284.62	100.00 %	940,165.92	94,118.70
31A	AT RISK	110,379.95	100.00 %	100,335.37	10,044.58
64b	Dual Enrollment Incentives	2,610.00	100.00 %	2,372.49	237.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,824.95	100.00 %	7,112.83	712.12
147a	MPSERS COST OFFSET	24,379.02	100.00 %	22,160.53	2,218.49
147d	MPSERS ONE TIME LIABILITY PMT.	4,351.83	100.00 %	4,351.83	0.00
147c	MPSERS UAAL RATE STABILIZATION	149,709.28	100.00 %	135,743.71	13,965.57
31d	SCHOOL LUNCH	8,378.69	100.00 %	7,616.23	762.46
		<u>\$1,804,542.09</u>		<u>\$1,641,522.81</u>	<u>\$163,019.28</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	702.68	100.00 %	702.68	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2012 PROP A OBLIGATION	2,122.88	100.00 %	2,122.88	0.00
22b	2012 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2013 PROP A OBLIGATION	968.46	100.00 %	968.46	0.00
22b	2013 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
22a	2014 PROP A OBLIGATION	1,596.67	100.00 %	1,731.64	(134.97)
51c	2014 SPEC ED HEADLEE OBLIGATION	19,126.00	100.00 %	19,126.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,513.12)	100.00 %	(2,515.85)	2.73
31d	2014 SCHOOL LUNCH	708.84	100.00 %	708.84	0.00
		<u>\$22,714.71</u>		<u>\$22,846.95</u>	<u>(\$132.24)</u>
SUBTOTALS		\$1,827,256.80		\$1,664,369.76	\$162,887.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,674.71) 20(5) Adjust: 24.97 FTEs, \$-14,496.48	1,419,050.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$-268.64	50,386.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,472.22</u>
		\$1,496,908.37

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$155,728.12	11/20/2014	\$178,423.22	12/22/2014	\$162,078.48
01/20/2015	\$177,035.80	02/20/2015	\$166,933.10	03/20/2015	\$163,496.51
04/20/2015	\$159,757.98	05/20/2015	\$171,762.41	06/22/2015	\$163,502.08
07/20/2015	\$165,652.06	08/20/2015	\$162,887.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	325.75	7.39	0.00	7.39	333.14
2014	308.86	5.99	0.00	5.99	314.85
2015	<u>285.36</u>	<u>6.33</u>	<u>0.00</u>	<u>6.33</u>	<u>291.69</u>
	306.66	6.57	0.00	6.57	313.23

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17000	ISD: 17	LEA Membership	7,017.32
Eastern Upper Peninsula ISD		ISD Membership	49.51
		Supplemental	51.00
Homestead Tax Value	880,151,316.00	Fall	49.34
Non-Homestead Tax Value	1,306,820,336.00		
Com Pers Prop Tax Value	39,171,766.00		
Ind Pers Prop Tax Value	27,407,555.00		
Mills			
		Special Ed.	1.0000
		Voc. Ed.	0.0000
		Operating	0.2000
Special Ed. Costs			5,001,312.00
Special Ed. Transp. Costs			911,019.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	353,252.26	100.00 %	321,106.30	32,145.96
	49.51 Total FTEs				
51a	SPECIAL EDUCATION	1,719,320.84	100.00 %	1,562,862.64	156,458.20
74	BUS DRIVER SAFETY/NON SE AUX TRANS	77,080.00	100.00 %	70,065.72	7,014.28
32p	EARLY CHILDHOOD BLOCK GRANTS	164,220.00	100.00 %	149,275.98	14,944.02
32d	GREAT START READINESS	1,158,925.00	100.00 %	1,053,462.83	105,462.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,236.83	100.00 %	1,124.28	112.55
81	INTERMEDIATE DISTRICTS	363,352.13	100.00 %	330,287.09	33,065.04
81(7)	ISD BEST PRACTICE	11,627.27	100.00 %	10,569.19	1,058.08
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	9,906.39	100.00 %	9,906.39	0.00
147c	MPSERS UAAL RATE STABILIZATION	341,024.71	100.00 %	309,212.36	31,812.35
61a.2	VOC. ED. ADMINISTRATION	7,523.00	100.00 %	6,838.41	684.59
		<u>\$4,254,855.43</u>		<u>\$3,867,785.97</u>	<u>\$387,069.46</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	16,696.48	100.00 %	16,696.48	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	(8,656.00)	100.00 %	(8,656.00)	0.00
		<u>\$8,040.48</u>		<u>\$8,040.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,262,895.91		\$3,875,826.45	\$387,069.46

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$333,382.61	11/20/2014	\$413,791.79	12/22/2014	\$413,482.53
01/20/2015	\$459,115.35	02/20/2015	\$330,594.48	03/20/2015	\$384,757.47
04/20/2015	\$376,098.24	05/20/2015	\$384,753.68	06/22/2015	\$394,265.91
07/20/2015	\$385,584.39	08/20/2015	\$387,069.46		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17010 ISD: 17
Sault Ste. Marie Area Schools

State Aid Membership	2,363.18
General ED K-12	2,231.44
Supplemental	2,203.16
Fall	2,234.58
Special ED K-12 Sec 52	131.74
Supplemental	140.02
Fall	130.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	217,220,157	18.000	3,909,963
Comm PP TV	12,109,800	6.000	72,659
Assumed Local Revenue			3,982,622
Local Revenue Per GE			1,784.78
Local Revenue Per Membership			1,685.28

Special Ed. Costs	2,044,675.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,831.77)	6,691,982.23	100.00 %	6,085,098.12	606,884.11
51c	SPEC ED HEADLEE OBLIGATION	585,059.22	100.00 %	531,818.83	53,240.39
22b	DISCRETIONARY PAYMENT	5,685,957.29	100.00 %	5,169,756.86	516,200.43
31A	AT RISK	474,209.32	100.00 %	431,056.27	43,153.05
22f	BEST PRACTICE INCENTIVE	118,159.00	100.00 %	107,429.71	10,729.29
22f	BEST PRACTICE RESIDUAL	3,967.62	100.00 %	0.00	3,967.62
64b	Dual Enrollment Incentives	480.00	100.00 %	436.32	43.68
22c	FOUNDATION EQUITY PAYMENT	295,382.07	100.00 %	268,558.58	26,823.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,035.72	100.00 %	53,674.76	5,360.96
61a3	INTEGRATING MI MERIT CURRICULUM CTE	38,041.00	100.00 %	34,579.27	3,461.73
147a	MPSERS COST OFFSET	149,248.14	100.00 %	135,666.56	13,581.58
147d	MPSERS ONE TIME LIABILITY PMT.	26,641.86	100.00 %	26,641.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	916,518.82	100.00 %	831,021.73	85,497.09
31d	SCHOOL LUNCH	35,593.50	100.00 %	32,354.49	3,239.01
*	TREASURY PPT REIMBURSEMENT	4,723.47	100.00 %	4,723.47	0.00
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	130,500.09	100.00 %	118,624.58	11,875.51
		\$15,221,054.35		\$13,836,490.91	\$1,384,563.44

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(42,160.44)	100.00 %	(42,160.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.91	100.00 %	11.91	0.00
22a	2013 PROP A OBLIGATION	(42,252.62)	100.00 %	(42,252.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.09)	100.00 %	(4.09)	0.00
22a	2014 PROP A OBLIGATION	6,793.25	100.00 %	6,793.25	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	35,431.61	100.00 %	35,431.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(35,415.37)	100.00 %	(35,415.37)	0.00
31d	2014 SCHOOL LUNCH	(5,536.51)	100.00 %	(5,536.51)	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,453.47	100.00 %	0.00	1,453.47
		<u>(\$81,678.79)</u>		<u>(\$83,132.26)</u>	<u>\$1,453.47</u>
SUBTOTALS		\$15,139,375.56		\$13,753,358.65	\$1,386,016.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,341.22)	11,919,326.28
	20(5) Adjust: 3.15 FTEs, \$714.32	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	938,779.24
51a.3	SPECIAL ED HOLD HARMLESS	104,893.22
		<u>\$12,962,998.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,321,640.88	11/20/2014	\$1,524,853.18	12/22/2014	\$1,290,390.79
01/20/2015	\$1,368,136.64	02/20/2015	\$1,371,945.87	03/20/2015	\$1,352,597.70
04/20/2015	\$1,253,789.11	05/20/2015	\$1,417,029.12	06/22/2015	\$1,466,282.58
07/20/2015	\$1,381,969.31	08/20/2015	\$1,386,016.91		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,361.74
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,361.73

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	127.89
General ED K-12	125.68
Supplemental	123.59
Fall	125.91
Special ED K-12 Sec 52	2.21
Supplemental	2.28
Fall	2.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,890.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,243,277	18.000	2,092,379
Comm PP TV	658,700	6.000	3,952
Assumed Local Revenue			<u>2,096,331</u>
Local Revenue Per GE			16,679.91
Local Revenue Per Membership			16,391.67

Special Ed. Costs	159,138.00
Special Ed. Transp. Costs	4,903.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,987.95	100.00 %	44,530.05	4,457.90
64b	Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
99h	FIRST ROBOTICS	15,500.00	100.00 %	14,089.50	1,410.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,194.88	100.00 %	2,904.13	290.75
20f	HOLD HARMLESS GUARANTEE	3,055.29	100.00 %	2,777.26	278.03
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	20,634.81	100.00 %	18,757.04	1,877.77
147d	MPSERS ONE TIME LIABILITY PMT.	3,679.91	100.00 %	3,679.91	0.00
147c	MPSERS UAAL RATE STABILIZATION	126,716.45	100.00 %	114,895.75	11,820.70
22j	PERFORMANCE-BASED FUNDING	7,655.48	100.00 %	6,958.82	696.66
31d	SCHOOL LUNCH	6,580.44	100.00 %	5,981.62	598.82
		\$476,365.21		\$433,061.32	\$43,303.89

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	25,950.34	100.00 %	25,950.34	0.00
31d	2014 SCHOOL LUNCH	835.62	100.00 %	835.62	0.00
31f	2014 SCHOOL BREAKFAST	1,764.90	100.00 %	1,764.90	0.00
		<u>\$28,550.86</u>		<u>\$28,550.86</u>	<u>\$0.00</u>
SUBTOTALS		\$504,916.07		\$461,612.18	\$43,303.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,898.79
51a	SPECIAL EDUCATION (Categorical Amount)				31,089.16
					<u>\$48,987.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$26,319.97	11/20/2014	\$55,627.24	12/22/2014	\$38,849.76
01/20/2015	\$78,804.88	02/20/2015	\$39,949.46	03/20/2015	\$41,894.07
04/20/2015	\$41,971.13	05/20/2015	\$52,366.86	06/22/2015	\$42,943.98
07/20/2015	\$42,884.83	08/20/2015	\$43,303.89		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	496.92
General ED K-12	492.50
Supplemental	469.62
Fall	485.24
Special ED K-12 Sec 52	3.94
Supplemental	3.96
Fall	3.59
Special ED K-12 Sec 53	0.48
Supplemental	0.00
Fall	-0.05

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,046,091	18.000	522,830
Comm PP TV	494,434	6.000	2,967
Assumed Local Revenue			<u>525,797</u>
Local Revenue Per GE			1,067.61
Local Revenue Per Membership			1,058.11

Special Ed. Costs	122,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,094.32)	2,034,549.49	100.00 %	1,849,687.52	184,861.97
51c	SPEC ED HEADLEE OBLIGATION	35,000.11	100.00 %	31,815.10	3,185.01
22b	DISCRETIONARY PAYMENT	955,813.40	100.00 %	868,940.97	86,872.43
31A	AT RISK	101,365.38	100.00 %	92,141.13	9,224.25
22f	BEST PRACTICE INCENTIVE	24,846.00	100.00 %	22,587.74	2,258.26
22f	BEST PRACTICE RESIDUAL	834.30	100.00 %	0.00	834.30
24	COURT PLACED CHILDREN	20,829.00	100.00 %	18,933.56	1,895.44
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	62,111.76	100.00 %	56,466.05	5,645.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,413.79	100.00 %	11,285.44	1,128.35
22d.4	ISOLATED DISTRICTS	22,095.83	100.00 %	20,086.05	2,009.78
147a	MPSERS COST OFFSET	35,653.59	100.00 %	32,409.11	3,244.48
147d	MPSERS ONE TIME LIABILITY PMT.	6,375.71	100.00 %	6,375.71	0.00
147c	MPSERS UAAL RATE STABILIZATION	218,945.36	100.00 %	198,521.14	20,424.22
31d	SCHOOL LUNCH	5,849.42	100.00 %	5,317.12	532.30
		\$3,543,183.14		\$3,220,475.14	\$322,708.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(314.07)	100.00 %	(314.07)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2013 PROP A OBLIGATION	(1,263.16)	100.00 %	(1,263.16)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2014 PROP A OBLIGATION	(1,685.92)	100.00 %	(1,685.92)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	4,900.11	100.00 %	4,900.11	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,898.55)	100.00 %	(4,898.55)	0.00
31d	2014 SCHOOL LUNCH	(914.80)	100.00 %	(914.80)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
		<u>(\$4,174.31)</u>		<u>(\$4,174.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,539,008.83		\$3,216,300.83	\$322,708.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.39)	2,986,942.41
	20(5) Adjust: 7.52 FTEs, \$3,185.33	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,086.17
	20(5) Adjust: 0.01 FTEs, \$9.73	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,420.48
51a	SPECIAL EDUCATION (Categorical Amount)	6,913.94
		<u>\$3,025,363.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$293,646.75	11/20/2014	\$345,863.10	12/22/2014	\$313,832.61
01/20/2015	\$327,772.70	02/20/2015	\$319,892.58	03/20/2015	\$319,235.08
04/20/2015	\$317,017.61	05/20/2015	\$336,864.02	06/22/2015	\$321,491.71
07/20/2015	\$320,684.67	08/20/2015	\$322,708.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	511.77	4.36	0.62	4.98	516.75
2014	482.04	3.84	0.86	4.70	486.74
2015	483.68	3.63	-0.05	3.58	487.26
	<u>492.50</u>	<u>3.94</u>	<u>0.48</u>	<u>4.42</u>	<u>496.92</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	727.97
General ED K-12	720.65
Supplemental	689.41
Fall	694.58
Special ED K-12 Sec 52	7.32
Supplemental	8.04
Fall	7.33
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	56,294,301	18.000	1,013,297
Comm PP TV	1,837,600	6.000	11,026
Assumed Local Revenue			1,024,323
Local Revenue Per GE			1,421.39
Local Revenue Per Membership			1,407.10

Special Ed. Costs	290,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,793.68)	2,033,715.23	100.00 %	1,848,763.03	184,952.20
51c	SPEC ED HEADLEE OBLIGATION	82,980.02	100.00 %	75,428.84	7,551.18
22b	DISCRETIONARY PAYMENT	2,077,311.97	100.00 %	1,888,420.52	188,891.45
31A	AT RISK	195,705.43	100.00 %	177,896.24	17,809.19
22f	BEST PRACTICE INCENTIVE	36,398.50	100.00 %	33,087.60	3,310.90
22f	BEST PRACTICE RESIDUAL	1,222.21	100.00 %	0.00	1,222.21
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	90,991.50	100.00 %	82,714.16	8,277.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,185.76	100.00 %	16,531.45	1,654.31
22d.4	ISOLATED DISTRICTS	32,369.60	100.00 %	29,423.00	2,946.60
147a	MPSERS COST OFFSET	44,430.93	100.00 %	40,387.72	4,043.21
147d	MPSERS ONE TIME LIABILITY PMT.	7,931.24	100.00 %	7,931.24	0.00
147c	MPSERS UAAL RATE STABILIZATION	272,846.17	100.00 %	247,393.82	25,452.35
31d	SCHOOL LUNCH	12,295.61	100.00 %	11,176.71	1,118.90
*	TREASURY PPT REIMBURSEMENT	2,065.68	100.00 %	2,065.68	0.00
		\$4,917,449.85		\$4,469,401.01	\$448,048.84

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(392.09)	100.00 %	(392.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.95)	100.00 %	(8.95)	0.00
22a	2013 PROP A OBLIGATION	(2,917.44)	100.00 %	(2,917.44)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.50	100.00 %	5.50	0.00
22a	2014 PROP A OBLIGATION	2,613.59	100.00 %	2,613.59	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	7,579.50	100.00 %	7,579.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.49)	100.00 %	(10.49)	0.00
31d	2014 SCHOOL LUNCH	(3,066.90)	100.00 %	(3,066.90)	0.00
		<u>\$3,802.72</u>		<u>\$3,802.72</u>	<u>\$0.00</u>
SUBTOTALS		\$4,921,252.57		\$4,473,203.73	\$448,048.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,704.61)	4,111,027.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,162.32
51a	SPECIAL EDUCATION (Categorical Amount)	30,817.70
		<u>\$4,194,007.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$420,075.88	11/20/2014	\$479,302.88	12/22/2014	\$445,279.44
01/20/2015	\$456,373.46	02/20/2015	\$447,951.64	03/20/2015	\$446,170.14
04/20/2015	\$438,570.03	05/20/2015	\$449,784.32	06/22/2015	\$444,122.77
07/20/2015	\$445,573.17	08/20/2015	\$448,048.84		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	753.72	6.67	0.00	6.67	760.39
2014	714.17	7.90	0.00	7.90	722.07
2015	694.06	7.40	0.00	7.40	701.46
	<u>720.65</u>	<u>7.32</u>	<u>0.00</u>	<u>7.32</u>	<u>727.97</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	514.43
General ED K-12	509.10
Supplemental	504.82
Fall	509.58
Special ED K-12 Sec 52	5.33
Supplemental	5.69
Fall	5.29
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	62,141,050	18.000	1,118,539
Comm PP TV	1,648,600	6.000	9,892
Assumed Local Revenue			1,128,431
Local Revenue Per GE			2,216.52
Local Revenue Per Membership			2,193.56

Special Ed. Costs	399,685.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,317.72)	1,192,304.70	100.00 %	1,085,735.94	106,568.76
51c	SPEC ED HEADLEE OBLIGATION	114,365.07	100.00 %	103,957.85	10,407.22
22b	DISCRETIONARY PAYMENT	1,307,111.57	100.00 %	1,189,275.85	117,835.72
31A	AT RISK	109,394.32	100.00 %	99,439.44	9,954.88
22f	BEST PRACTICE INCENTIVE	25,721.50	100.00 %	23,402.21	2,319.29
22f	BEST PRACTICE RESIDUAL	863.69	100.00 %	0.00	863.69
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	64,300.39	100.00 %	58,502.09	5,798.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,851.22	100.00 %	11,692.37	1,158.85
22d.4	ISOLATED DISTRICTS	22,874.42	100.00 %	20,810.31	2,064.11
147a	MPSERS COST OFFSET	36,448.19	100.00 %	33,131.40	3,316.79
147d	MPSERS ONE TIME LIABILITY PMT.	6,495.45	100.00 %	6,495.45	0.00
147c	MPSERS UAAL RATE STABILIZATION	223,824.91	100.00 %	202,945.49	20,879.42
22j	PERFORMANCE-BASED FUNDING	20,529.15	100.00 %	18,678.02	1,851.13
31d	SCHOOL LUNCH	9,509.79	100.00 %	8,644.40	865.39
*	TREASURY PPT REIMBURSEMENT	1,784.59	100.00 %	1,784.59	0.00
		\$3,152,878.96		\$2,868,585.91	\$284,293.05

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	611.19	100.00 %	611.19	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.13)	100.00 %	(2.13)	0.00
22a	2014 PROP A OBLIGATION	1,435.32	100.00 %	1,435.32	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	4,826.87	100.00 %	4,826.87	0.00
22b	2014 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
31d	2014 SCHOOL LUNCH	717.80	100.00 %	717.80	0.00
31f	2014 SCHOOL BREAKFAST	1,973.72	100.00 %	1,973.72	0.00
		<u>\$9,562.83</u>		<u>\$9,562.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,162,441.79		\$2,878,148.74	\$284,293.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,909.48)				2,499,416.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,981.58
51a	SPECIAL EDUCATION (Categorical Amount)				76,383.49
					<u>\$2,613,781.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$244,109.41	11/20/2014	\$295,823.35	12/22/2014	\$310,142.81
01/20/2015	\$285,118.33	02/20/2015	\$291,610.14	03/20/2015	\$281,939.05
04/20/2015	\$292,746.99	05/20/2015	\$304,549.98	06/22/2015	\$286,025.84
07/20/2015	\$286,082.84	08/20/2015	\$284,293.05		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	24.00
General ED K-12	23.84
Supplemental	23.84
Fall	23.84
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 2015 Foundation	10,871.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	48,930,916	18.000	880,756
Comm PP TV	388,300	6.000	2,330
Assumed Local Revenue			883,086
Local Revenue Per GE			37,042.21
Local Revenue Per Membership			36,795.26

Special Ed. Costs	23,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,853.86	100.00 %	6,230.16	623.70
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	599.56	100.00 %	544.99	54.57
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	6,890.15	100.00 %	6,263.15	627.00
147d	MPSERS ONE TIME LIABILITY PMT.	1,229.94	100.00 %	1,229.94	0.00
147c	MPSERS UAAL RATE STABILIZATION	42,311.79	100.00 %	38,364.75	3,947.04
31d	SCHOOL LUNCH	2,104.04	100.00 %	1,912.57	191.47
*	TREASURY PPT REIMBURSEMENT	42.25	100.00 %	42.25	0.00
		\$323,991.59		\$294,527.45	\$29,464.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	269.25	100.00 %	269.25	0.00
31d	2014 SCHOOL LUNCH	(108.62)	100.00 %	(108.62)	0.00
31f	2014 SCHOOL BREAKFAST	251.84	100.00 %	251.84	0.00
		<u>\$412.47</u>		<u>\$412.47</u>	<u>\$0.00</u>
SUBTOTALS		\$324,404.06		\$294,939.92	\$29,464.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,295.84
51a	SPECIAL EDUCATION (Categorical Amount)				5,558.02
					<u>\$6,853.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$24,408.18	11/20/2014	\$34,276.00	12/22/2014	\$28,728.53
01/20/2015	\$31,458.17	02/20/2015	\$29,343.04	03/20/2015	\$29,342.98
04/20/2015	\$29,334.07	05/20/2015	\$29,448.16	06/22/2015	\$29,331.82
07/20/2015	\$29,268.97	08/20/2015	\$29,464.14		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	490.04
General ED K-12	483.88
Supplemental	483.08
Fall	483.97
Special ED K-12 Sec 52	6.16
Supplemental	6.92
Fall	6.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
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	1,278,489.86	100.00 %	1,162,147.28	116,342.58
11(3)	PSA PROTECTED	2,213,535.18	100.00 %	2,012,103.48	201,431.70
31A	AT RISK	106,885.27	100.00 %	97,158.71	9,726.56
22c	FOUNDATION EQUITY PAYMENT	61,251.80	100.00 %	55,677.54	5,574.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,241.92	100.00 %	11,127.85	1,114.07
147a	MPSERS COST OFFSET	55,202.45	100.00 %	50,179.03	5,023.42
147d	MPSERS ONE TIME LIABILITY PMT.	9,854.03	100.00 %	9,854.03	0.00
147c	MPSERS UAAL RATE STABILIZATION	338,993.05	100.00 %	307,370.22	31,622.83
22j	PERFORMANCE-BASED FUNDING	29,333.75	100.00 %	26,664.34	2,669.41
31d	SCHOOL LUNCH	3,904.75	100.00 %	3,549.42	355.33
		\$4,109,692.06		\$3,735,831.90	\$373,860.16

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2014 SCHOOL LUNCH	68.50	100.00 %	68.50	0.00
31f	2014 SCHOOL BREAKFAST	681.99	100.00 %	681.99	0.00
		<u>\$750.49</u>		<u>\$750.49</u>	<u>\$0.00</u>
SUBTOTALS		\$4,110,442.55		\$3,736,582.39	\$373,860.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				3,448,128.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,896.16
					<u>\$3,492,025.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$319,054.53	11/20/2014	\$430,926.41	12/22/2014	\$373,255.16
01/20/2015	\$371,127.95	02/20/2015	\$368,962.86	03/20/2015	\$370,317.91
04/20/2015	\$384,705.01	05/20/2015	\$373,442.34	06/22/2015	\$372,649.24
07/20/2015	\$372,140.98	08/20/2015	\$373,860.16		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	96.44
General ED K-12	92.75
Supplemental	89.55
Fall	93.10
Special ED K-12 Sec 52	3.69
Supplemental	3.45
Fall	3.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	114,175.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,669.81	100.00 %	29,696.86	2,972.95
22b DISCRETIONARY PAYMENT	225,868.66	100.00 %	205,314.61	20,554.05
11(3) PSA PROTECTED	435,067.84	100.00 %	395,476.67	39,591.17
31A AT RISK	35,628.42	100.00 %	32,386.23	3,242.19
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	12,054.37	100.00 %	10,957.36	1,097.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,409.21	100.00 %	2,189.96	219.25
31d SCHOOL LUNCH	1,088.78	100.00 %	989.70	99.08
	\$753,787.09		\$685,192.39	\$68,594.70

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,571.81	100.00 %	2,571.81	0.00
31d	2014 SCHOOL LUNCH	134.57	100.00 %	134.57	0.00
31f	2014 SCHOOL BREAKFAST	78.89	100.00 %	78.89	0.00
		\$2,785.27		\$2,785.27	\$0.00
SUBTOTALS		\$756,572.36		\$687,977.66	\$68,594.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				660,936.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,294.94
51a	SPECIAL EDUCATION (Categorical Amount)				6,374.87
					\$693,606.31

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$72,439.58	11/20/2014	\$72,445.60	12/22/2014	\$60,914.62
01/20/2015	\$78,506.50	02/20/2015	\$65,440.26	03/20/2015	\$67,549.75
04/20/2015	\$64,825.04	05/20/2015	\$68,818.24	06/22/2015	\$68,519.50
07/20/2015	\$68,518.57	08/20/2015	\$68,594.70		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	56.75
General ED K-12	56.24
Supplemental	63.03
Fall	55.48
Special ED K-12 Sec 52	0.51
Supplemental	0.55
Fall	0.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	97,496.50	100.00 %	88,608.70	8,887.80
11(3) PSA PROTECTED	312,125.00	100.00 %	283,671.63	28,453.37
31A AT RISK	9,223.00	100.00 %	8,383.71	839.29
22c FOUNDATION EQUITY PAYMENT	1,872.65	100.00 %	1,701.93	170.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,417.70	100.00 %	1,288.45	129.25
	\$422,134.85		\$383,654.42	\$38,480.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	405,940.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,681.18
		\$409,621.50

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$43,395.89	11/20/2014	\$38,371.44	12/22/2014	\$40,881.04
01/20/2015	\$38,978.03	02/20/2015	\$39,811.39	03/20/2015	\$44,111.64
04/20/2015	\$23,008.76	05/20/2015	\$38,365.44	06/22/2015	\$38,365.50
07/20/2015	\$38,365.29	08/20/2015	\$38,480.43		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 18000	ISD: 18	LEA Membership		7,223.51
Clare-Gladwin Regional Education Service District		ISD Membership		102.57
		Supplemental		105.01
		Fall		102.30
Homestead Tax Value	950,253,355.00			
Non-Homestead Tax Value	868,020,146.00			
Com Pers Prop Tax Value	17,645,711.00	Mills		
Ind Pers Prop Tax Value	24,319,353.00	Special Ed.	1.6310	
		Voc. Ed.	0.0000	
		Operating	0.4075	
		Special Ed. Costs		6,391,201.00
		Special Ed. Transp. Costs		1,000,532.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	730,913.82	100.00 %	664,400.66	66,513.16
	102.57 Total FTEs				
51a	SPECIAL EDUCATION	1,802,391.27	100.00 %	1,638,373.66	164,017.61
32p	EARLY CHILDHOOD BLOCK GRANTS	166,090.00	100.00 %	150,975.81	15,114.19
32d	GREAT START READINESS	1,683,650.00	100.00 %	1,767,209.63	(83,559.63)
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,562.35	100.00 %	2,329.17	233.18
81	INTERMEDIATE DISTRICTS	480,572.90	100.00 %	436,840.77	43,732.13
81(7)	ISD BEST PRACTICE	15,378.33	100.00 %	13,978.90	1,399.43
147d	MPSERS ONE TIME LIABILITY PMT.	16,146.93	100.00 %	16,146.93	0.00
147c	MPSERS UAAL RATE STABILIZATION	556,595.24	100.00 %	504,673.48	51,921.76
26a	RENAISSANCE ZONE	2,965.53	100.00 %	1,461.16	1,504.37
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	194,664.01	100.00 %	176,949.59	17,714.42
		<u>\$5,666,680.38</u>		<u>\$5,386,747.51</u>	<u>\$279,932.87</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(8,531.50)	100.00 %	(8,531.50)	0.00
32d	2014 GREAT START READINESS	(10,875.00)	100.00 %	(10,875.00)	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,704.47	100.00 %	0.00	2,704.47
		<u>(\$16,702.03)</u>		<u>(\$19,406.50)</u>	<u>\$2,704.47</u>
SUBTOTALS		\$5,649,978.35		\$5,367,341.01	\$282,637.34

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$437,719.66	11/20/2014	\$565,616.05	12/22/2014	\$544,339.25
01/20/2015	\$530,903.35	02/20/2015	\$459,060.41	03/20/2015	\$508,179.77
04/20/2015	\$700,344.95	05/20/2015	\$546,814.99	06/22/2015	\$537,029.74
07/20/2015	\$537,332.84	08/20/2015	\$282,637.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,512.82
General ED K-12	1,487.12
Supplemental	1,460.81
Fall	1,490.04
Special ED K-12 Sec 52	25.70
Supplemental	24.49
Fall	25.83
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	89,522,655	18.000	1,611,408
Comm PP TV	5,079,404	6.000	30,476
Assumed Local Revenue			1,641,884
Local Revenue Per GE			1,104.07
Local Revenue Per Membership			1,085.31

Special Ed. Costs	507,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,650.30)	5,522,246.85	100.00 %	5,019,722.39	502,524.46
51c	SPEC ED HEADLEE OBLIGATION	145,178.12	100.00 %	131,966.91	13,211.21
22b	DISCRETIONARY PAYMENT	3,503,180.62	100.00 %	3,184,391.18	318,789.44
31A	AT RISK	314,132.31	100.00 %	285,546.27	28,586.04
22f	BEST PRACTICE INCENTIVE	75,641.00	100.00 %	68,757.67	6,883.33
22f	BEST PRACTICE RESIDUAL	2,539.92	100.00 %	0.00	2,539.92
64b	Dual Enrollment Incentives	240.00	100.00 %	218.16	21.84
22c	FOUNDATION EQUITY PAYMENT	189,092.63	100.00 %	171,884.13	17,208.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,792.48	100.00 %	34,353.17	3,439.31
147a	MPSERS COST OFFSET	93,288.78	100.00 %	84,799.50	8,489.28
147d	MPSERS ONE TIME LIABILITY PMT.	16,652.71	100.00 %	16,652.71	0.00
147c	MPSERS UAAL RATE STABILIZATION	572,877.62	100.00 %	519,436.96	53,440.66
22j	PERFORMANCE-BASED FUNDING	45,278.63	100.00 %	41,158.22	4,120.41
31d	SCHOOL LUNCH	19,670.58	100.00 %	17,880.56	1,790.02
*	TREASURY PPT REIMBURSEMENT	5,330.91	100.00 %	5,330.91	0.00
		\$10,543,143.16		\$9,582,098.74	\$961,044.42

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,815.31)	100.00 %	(4,815.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.33)	100.00 %	(16.33)	0.00
22a	2013 PROP A OBLIGATION	(903.56)	100.00 %	(903.56)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
22a	2014 PROP A OBLIGATION	(1,697.47)	100.00 %	(1,697.47)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(20,487.48)	100.00 %	(20,487.48)	0.00
22b	2014 DISCRETIONARY PAYMENT	15,964.59	100.00 %	15,964.59	0.00
31d	2014 SCHOOL LUNCH	(914.14)	100.00 %	(914.14)	0.00
31f	2014 SCHOOL BREAKFAST	7,819.35	100.00 %	7,819.35	0.00
		<u>(\$5,047.00)</u>		<u>(\$5,047.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,538,096.16		\$9,577,051.74	\$961,044.42

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	778,085.00
MFA - 2014 SAN B-3	182,959.42
	<u>\$961,044.42</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,021.93)	8,955,332.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	183,138.20
51a.3	SPECIAL ED HOLD HARMLESS	32,134.85
		<u>\$9,170,605.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$893,066.09	11/20/2014	\$1,014,912.43	12/22/2014	\$947,755.69
01/20/2015	\$958,214.97	02/20/2015	\$945,439.55	03/20/2015	\$983,309.01
04/20/2015	\$963,451.13	05/20/2015	\$954,823.38	06/22/2015	\$955,513.69
07/20/2015	\$955,234.89	08/20/2015	\$961,044.42		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,330.91
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,382.16
General ED K-12	1,331.60
Supplemental	1,284.05
Fall	1,336.88
Special ED K-12 Sec 52	50.56
Supplemental	54.26
Fall	50.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00
Special Ed. Costs	527,924.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	209,106,545	18.000	3,763,918
Comm PP TV	2,469,973	6.000	14,820
Assumed Local Revenue			3,778,738
Local Revenue Per GE			2,837.74
Local Revenue Per Membership			2,733.94

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,466.06)	2,026,329.49	100.00 %	1,841,933.51	184,395.98
51c	SPEC ED HEADLEE OBLIGATION	151,059.12	100.00 %	137,312.74	13,746.38
22b	DISCRETIONARY PAYMENT	3,926,585.56	100.00 %	3,569,266.27	357,319.29
31A	AT RISK	451,126.11	100.00 %	410,073.63	41,052.48
64b	Dual Enrollment Incentives	5,310.00	100.00 %	0.00	5,310.00
22c	FOUNDATION EQUITY PAYMENT	172,760.98	100.00 %	157,038.75	15,722.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,528.40	100.00 %	31,386.14	3,142.26
147a	MPSERS COST OFFSET	91,231.50	100.00 %	82,929.43	8,302.07
147d	MPSERS ONE TIME LIABILITY PMT.	16,285.47	100.00 %	16,285.47	0.00
147c	MPSERS UAAL RATE STABILIZATION	560,244.07	100.00 %	507,981.93	52,262.14
26a	RENAISSANCE ZONE	20,137.06	100.00 %	7,403.90	12,733.16
31d	SCHOOL LUNCH	26,352.08	100.00 %	23,954.04	2,398.04
*	TREASURY PPT REIMBURSEMENT	22,012.12	100.00 %	22,012.12	0.00
		\$7,503,961.96		\$6,807,577.93	\$696,384.03

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,355.18	100.00 %	1,355.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.96)	100.00 %	(11.96)	0.00
22a	2013 PROP A OBLIGATION	1,109.51	100.00 %	1,109.51	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(1.20)	0.00
22a	2014 PROP A OBLIGATION	(17,239.64)	100.00 %	(17,239.64)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	37,764.21	100.00 %	37,764.21	0.00
22b	2014 DISCRETIONARY PAYMENT	(29,390.19)	100.00 %	(29,390.19)	0.00
31d	2014 SCHOOL LUNCH	195.61	100.00 %	195.61	0.00
31f	2014 SCHOOL BREAKFAST	6,057.50	100.00 %	6,057.50	0.00
		<u>(\$160.98)</u>		<u>(\$160.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,503,800.98		\$6,807,416.95	\$696,384.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,288.26)	5,710,247.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	360,290.56
51a.3	SPECIAL ED HOLD HARMLESS	33,436.59
		<u>\$6,103,974.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$632,718.16	11/20/2014	\$732,870.77	12/22/2014	\$672,701.10
01/20/2015	\$674,331.10	02/20/2015	\$677,974.79	03/20/2015	\$668,602.14
04/20/2015	\$691,940.63	05/20/2015	\$681,608.97	06/22/2015	\$677,080.86
07/20/2015	\$675,576.31	08/20/2015	\$696,384.03		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$22,012.12
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,415.97
General ED K-12	1,369.67
Supplemental	1,356.21
Fall	1,371.17
Special ED K-12 Sec 52	46.30
Supplemental	51.77
Fall	45.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	205,090,593	18.000	3,691,631
Comm PP TV	4,279,482	6.000	25,677
Assumed Local Revenue			3,717,308
Local Revenue Per GE			2,714.02
Local Revenue Per Membership			2,625.27

Special Ed. Costs	968,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,574.73)	2,229,770.44	100.00 %	2,026,861.33	202,909.11
51c SPEC ED HEADLEE OBLIGATION	277,230.24	100.00 %	252,002.29	25,227.95
22b DISCRETIONARY PAYMENT	3,927,254.06	100.00 %	3,569,873.94	357,380.12
31A AT RISK	504,819.65	100.00 %	458,881.06	45,938.59
22f BEST PRACTICE INCENTIVE	70,798.50	100.00 %	64,355.84	6,442.66
22f BEST PRACTICE RESIDUAL	2,377.32	100.00 %	0.00	2,377.32
22c FOUNDATION EQUITY PAYMENT	176,987.01	100.00 %	160,880.18	16,106.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,373.02	100.00 %	32,153.90	3,219.12
147a MPSERS COST OFFSET	86,981.35	100.00 %	79,066.05	7,915.30
147d MPSERS ONE TIME LIABILITY PMT.	15,526.79	100.00 %	15,526.79	0.00
147c MPSERS UAAL RATE STABILIZATION	534,144.33	100.00 %	484,316.89	49,827.44
22j PERFORMANCE-BASED FUNDING	42,379.92	100.00 %	38,523.29	3,856.63
26a RENAISSANCE ZONE	977.74	100.00 %	888.77	88.97
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$7,904,620.37		\$7,183,330.33	\$721,290.04

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	310.23	100.00 %	310.23	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(2.41)	0.00
22a	2011 PROP A OBLIGATION	327.33	100.00 %	327.33	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2012 PROP A OBLIGATION	1,444.51	100.00 %	1,444.51	0.00
22b	2012 DISCRETIONARY PAYMENT	14.69	100.00 %	14.69	0.00
22a	2013 PROP A OBLIGATION	2,525.03	100.00 %	2,525.03	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2014 PROP A OBLIGATION	4,758.70	100.00 %	4,758.70	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(16,850.66)	100.00 %	(16,850.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	13,116.17	100.00 %	13,116.17	0.00
31d	2014 SCHOOL LUNCH	(30,508.04)	100.00 %	(30,508.04)	0.00
		(\$24,868.35)		(\$24,868.35)	\$0.00
SUBTOTALS		\$7,879,752.02		\$7,158,461.98	\$721,290.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,411.98)	6,042,956.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	329,933.80
51a.3	SPECIAL ED HOLD HARMLESS	61,364.29
		\$6,434,254.74

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$698,178.72	11/20/2014	\$754,039.72	12/22/2014	\$715,319.83
01/20/2015	\$696,188.63	02/20/2015	\$712,223.71	03/20/2015	\$688,832.98
04/20/2015	\$747,132.53	05/20/2015	\$662,141.83	06/22/2015	\$768,347.84
07/20/2015	\$716,056.19	08/20/2015	\$721,290.04		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 19000	ISD: 19	LEA Membership	10,020.10
Clinton County RESA		ISD Membership	188.25
Homestead Tax Value	1,480,008,462.00	Supplemental	196.03
Non-Homestead Tax Value	324,589,088.00	Fall	187.38
Com Pers Prop Tax Value	18,647,836.00		
Ind Pers Prop Tax Value	25,272,543.00	Mills	
		Special Ed.	2.6045
		Voc. Ed.	0.9570
		Operating	0.2000
		Special Ed. Costs	6,384,396.00
		Special Ed. Transp. Costs	1,207,514.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 139.36 Total FTEs	993,197.44	100.00 %	902,816.47	90,380.97
51a	SPECIAL EDUCATION	1,683,909.96	100.00 %	1,530,674.15	153,235.81
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 48.89 Total FTEs	348,390.14	100.00 %	316,686.64	31,703.50
53a	COURT AND STATE AGENCY PLACED PUPI	548,723.84	100.00 %	498,789.97	49,933.87
24	COURT PLACED CHILDREN	98,149.96	100.00 %	89,218.31	8,931.65
32p	EARLY CHILDHOOD BLOCK GRANTS	78,279.00	100.00 %	71,155.61	7,123.39
32d	GREAT START READINESS	1,392,975.00	100.00 %	1,266,214.28	126,760.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,702.76	100.00 %	4,274.79	427.97
81	INTERMEDIATE DISTRICTS	446,891.21	100.00 %	406,224.11	40,667.10
81(7)	ISD BEST PRACTICE	14,300.52	100.00 %	12,999.17	1,301.35
147d	MPSERS ONE TIME LIABILITY PMT.	19,794.12	100.00 %	19,794.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	680,946.55	100.00 %	617,424.72	63,521.83
26a	RENAISSANCE ZONE	45,144.71	100.00 %	41,237.85	3,906.86
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	105,358.70	100.00 %	95,810.69	9,548.01
61a.1	VOCATIONAL EDUCATION	160,942.75	100.00 %	146,296.96	14,645.79
		<u>\$6,636,456.66</u>		<u>\$6,033,025.59</u>	<u>\$603,431.07</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	199,690.03	100.00 %	199,690.03	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(70,754.16)	100.00 %	(70,754.16)	0.00
24	2014 COURT PLACED CHILDREN	74,595.16	100.00 %	74,595.16	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,544.59	100.00 %	0.00	1,544.59
		<u>\$205,075.62</u>		<u>\$203,531.03</u>	<u>\$1,544.59</u>
SUBTOTALS		\$6,841,532.28		\$6,236,556.62	\$604,975.66

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$518,499.19	11/20/2014	\$650,520.69	12/22/2014	\$600,335.77
01/20/2015	\$998,801.42	02/20/2015	\$692,307.11	03/20/2015	\$648,722.82
04/20/2015	\$314,944.13	05/20/2015	\$600,077.91	06/22/2015	\$611,811.93
07/20/2015	\$600,535.65	08/20/2015	\$604,975.66		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,066.92
General ED K-12	3,046.93
Supplemental	3,050.41
Fall	3,046.54
Special ED K-12 Sec 52	19.99
Supplemental	22.73
Fall	19.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	66,753,028	18.000	1,201,555
Comm PP TV	2,714,960	6.000	16,290
Assumed Local Revenue			1,217,845
Local Revenue Per GE			399.70
Local Revenue Per Membership			397.09

Special Ed. Costs	1,873,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,550.61)	13,956,356.82	100.00 %	12,686,328.35	1,270,028.47
51c SPEC ED HEADLEE OBLIGATION	536,079.54	100.00 %	487,296.30	48,783.24
22b DISCRETIONARY PAYMENT	6,554,691.80	100.00 %	5,958,214.85	596,476.95
31A AT RISK	182,658.40	100.00 %	166,036.49	16,621.91
22f BEST PRACTICE INCENTIVE	153,346.00	100.00 %	139,391.51	13,954.49
22f BEST PRACTICE RESIDUAL	5,149.15	100.00 %	0.00	5,149.15
64b Dual Enrollment Incentives	14,350.00	100.00 %	13,044.15	1,305.85
99h FIRST ROBOTICS	300.00	100.00 %	272.70	27.30
22c FOUNDATION EQUITY PAYMENT	383,344.98	100.00 %	348,458.41	34,886.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,616.19	100.00 %	69,643.73	6,972.46
147a MPSERS COST OFFSET	187,991.40	100.00 %	170,884.18	17,107.22
147d MPSERS ONE TIME LIABILITY PMT.	33,542.75	100.00 %	33,542.75	0.00
147c MPSERS UAAL RATE STABILIZATION	1,154,437.54	100.00 %	1,046,746.30	107,691.24
22j PERFORMANCE-BASED FUNDING	91,792.77	100.00 %	83,439.51	8,353.26
31d SCHOOL LUNCH	34,511.01	100.00 %	31,370.51	3,140.50
* TREASURY PPT REIMBURSEMENT	12,151.11	100.00 %	12,151.11	0.00
61a.1 VOCATIONAL EDUCATION	5,265.46	100.00 %	4,786.30	479.16
	\$23,382,584.92		\$21,251,607.15	\$2,130,977.77

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	269.59	100.00 %	269.59	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2013 PROP A OBLIGATION	241.83	100.00 %	241.83	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(1.40)	0.00
22a	2014 PROP A OBLIGATION	4,280.09	100.00 %	4,280.09	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(13,537.19)	100.00 %	(13,537.19)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.89	100.00 %	8.89	0.00
31d	2014 SCHOOL LUNCH	473.16	100.00 %	473.16	0.00
31f	2014 SCHOOL BREAKFAST	1,388.40	100.00 %	1,388.40	0.00
61a.1	2014 VOCATIONAL EDUCATION	41.01	100.00 %	0.00	41.01
		(\$6,836.94)		(\$6,877.95)	\$41.01
SUBTOTALS		\$23,375,747.98		\$21,244,729.20	\$2,131,018.78

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	722,507.50
MFA - 2014 SAN B-3	592,224.75
	\$1,314,732.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,726.30) 20(5) Adjust: 48.15 FTEs, \$16,483.36	20,511,048.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$75.92	142,524.66
51a	SPECIAL EDUCATION (Categorical Amount)	393,554.88
		\$21,047,128.16

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,952,406.21	11/20/2014	\$2,278,157.18	12/22/2014	\$2,097,784.18
01/20/2015	\$2,075,021.30	02/20/2015	\$2,110,188.75	03/20/2015	\$2,228,242.89
04/20/2015	\$2,119,024.03	05/20/2015	\$2,123,527.40	06/22/2015	\$2,119,716.59
07/20/2015	\$2,128,509.56	08/20/2015	\$2,131,018.78		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$6,075.56
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$6,075.55

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	535.82
General ED K-12	528.91
Supplemental	531.94
Fall	528.57
Special ED K-12 Sec 52	6.91
Supplemental	6.57
Fall	6.95
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	8,962,429	18.000	161,324
Comm PP TV	737,800	6.000	4,427
Assumed Local Revenue			165,751
Local Revenue Per GE			313.38
Local Revenue Per Membership			309.34

Special Ed. Costs	383,334.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,003.95)	2,681,216.49	100.00 %	2,437,225.79	243,990.70
51c SPEC ED HEADLEE OBLIGATION	109,686.42	100.00 %	99,704.96	9,981.46
22b DISCRETIONARY PAYMENT	922,118.65	100.00 %	838,205.85	83,912.80
31A AT RISK	35,628.42	100.00 %	32,386.23	3,242.19
22f BEST PRACTICE INCENTIVE	26,791.00	100.00 %	24,353.02	2,437.98
22f BEST PRACTICE RESIDUAL	899.61	100.00 %	0.00	899.61
64b Dual Enrollment Incentives	3,180.00	100.00 %	2,890.62	289.38
22c FOUNDATION EQUITY PAYMENT	66,974.00	100.00 %	60,878.98	6,095.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,385.57	100.00 %	12,167.42	1,218.15
147a MPSERS COST OFFSET	35,840.30	100.00 %	32,578.83	3,261.47
147d MPSERS ONE TIME LIABILITY PMT.	6,397.75	100.00 %	6,397.75	0.00
147c MPSERS UAAL RATE STABILIZATION	220,091.91	100.00 %	199,560.72	20,531.19
22j PERFORMANCE-BASED FUNDING	16,037.07	100.00 %	14,577.67	1,459.40
31d SCHOOL LUNCH	8,679.08	100.00 %	7,889.28	789.80
61a.1 VOCATIONAL EDUCATION	1,922.52	100.00 %	1,747.57	174.95
	\$4,148,848.79		\$3,770,564.69	\$378,284.10

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,591.30	100.00 %	3,591.30	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,551.25	100.00 %	3,551.25	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.85)	100.00 %	(5.85)	0.00
31d	2014 SCHOOL LUNCH	(140.13)	100.00 %	(140.13)	0.00
61a.1	2014 VOCATIONAL EDUCATION	48.64	100.00 %	0.00	48.64
		<u>\$7,045.21</u>		<u>\$6,996.57</u>	<u>\$48.64</u>
SUBTOTALS		\$4,155,894.00		\$3,777,561.26	\$378,332.74

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	83,366.25
MFA - 2014 SAN B-3	68,333.63
	<u>\$151,699.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,812.62) 20(5) Adjust: 0.82 FTEs, \$72.30	3,603,335.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,240.66
51a	SPECIAL EDUCATION (Categorical Amount)	60,445.76
		<u>\$3,713,021.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$364,867.82	11/20/2014	\$414,189.59	12/22/2014	\$354,010.87
01/20/2015	\$379,204.69	02/20/2015	\$375,903.81	03/20/2015	\$389,857.72
04/20/2015	\$368,714.05	05/20/2015	\$378,199.74	06/22/2015	\$376,445.24
07/20/2015	\$376,167.73	08/20/2015	\$378,332.74		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,082.55
General ED K-12	1,069.06
Supplemental	1,066.76
Fall	1,069.32
Special ED K-12 Sec 52	13.49
Supplemental	13.24
Fall	13.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	63,556,796	18.000	1,144,022
Comm PP TV	3,817,300	6.000	22,904
Assumed Local Revenue			1,166,926
Local Revenue Per GE			1,091.54
Local Revenue Per Membership			1,077.94

Special Ed. Costs	437,157.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,997.59)	4,327,591.05	100.00 %	3,933,780.26	393,810.79
51c SPEC ED HEADLEE OBLIGATION	125,087.23	100.00 %	113,704.29	11,382.94
22b DISCRETIONARY PAYMENT	2,130,354.74	100.00 %	1,936,492.46	193,862.28
31A AT RISK	142,513.70	100.00 %	129,544.95	12,968.75
22f BEST PRACTICE INCENTIVE	54,127.50	100.00 %	49,201.90	4,925.60
22f BEST PRACTICE RESIDUAL	1,817.53	100.00 %	0.00	1,817.53
64b Dual Enrollment Incentives	600.00	100.00 %	545.40	54.60
22c FOUNDATION EQUITY PAYMENT	135,311.68	100.00 %	122,997.55	12,314.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,043.70	100.00 %	24,582.59	2,461.11
147a MPSERS COST OFFSET	70,716.99	100.00 %	64,281.74	6,435.25
147d MPSERS ONE TIME LIABILITY PMT.	12,623.11	100.00 %	12,623.11	0.00
147c MPSERS UAAL RATE STABILIZATION	434,266.39	100.00 %	393,756.03	40,510.36
22j PERFORMANCE-BASED FUNDING	43,200.89	100.00 %	39,269.55	3,931.34
31d SCHOOL LUNCH	12,204.76	100.00 %	11,094.13	1,110.63
	\$7,517,459.27		\$6,831,873.96	\$685,585.31

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(9,768.60)	100.00 %	(9,768.60)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.25	100.00 %	5.25	0.00
22a	2013 PROP A OBLIGATION	(10,983.02)	100.00 %	(10,983.02)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.11)	100.00 %	(8.11)	0.00
22a	2014 PROP A OBLIGATION	(7,723.69)	100.00 %	(7,723.69)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	26,086.34	100.00 %	26,086.34	0.00
22b	2014 DISCRETIONARY PAYMENT	(19,498.17)	100.00 %	(19,498.17)	0.00
31d	2014 SCHOOL LUNCH	(230.76)	100.00 %	(230.76)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>(\$21,070.76)</u>		<u>(\$21,070.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,496,388.51		\$6,810,803.20	\$685,585.31

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	361,253.75
MFA - 2014 SAN B-3	<u>296,112.38</u>
	<u>\$657,366.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,034.46)	6,457,945.79
	20(5) Adjust: 21.75 FTEs, \$6,745.98	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,129.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,957.49</u>
		<u>\$6,583,033.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$587,400.97	11/20/2014	\$709,439.16	12/22/2014	\$736,502.50
01/20/2015	\$676,296.22	02/20/2015	\$671,175.74	03/20/2015	\$690,686.88
04/20/2015	\$693,969.59	05/20/2015	\$681,992.30	06/22/2015	\$681,990.78
07/20/2015	\$681,349.06	08/20/2015	\$685,585.31		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,601.30
General ED K-12	1,576.52
Supplemental	1,556.10
Fall	1,578.79
Special ED K-12 Sec 52	24.78
Supplemental	26.50
Fall	24.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	39,449,723	18.000	710,095
Comm PP TV	1,642,086	6.000	9,853
Assumed Local Revenue			719,948
Local Revenue Per GE			456.67
Local Revenue Per Membership			449.60

Special Ed. Costs	1,104,518.00
Special Ed. Transp. Costs	38,832.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,607.95)	7,378,710.34	100.00 %	6,707,247.70	671,462.64
51c SPEC ED HEADLEE OBLIGATION	343,388.71	100.00 %	312,140.34	31,248.37
22b DISCRETIONARY PAYMENT	3,135,913.79	100.00 %	2,850,545.64	285,368.15
31A AT RISK	289,041.87	100.00 %	262,739.06	26,302.81
22f BEST PRACTICE INCENTIVE	80,065.00	100.00 %	72,779.09	7,285.91
22f BEST PRACTICE RESIDUAL	2,688.48	100.00 %	0.00	2,688.48
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	200,152.05	100.00 %	181,937.08	18,214.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,002.84	100.00 %	36,362.38	3,640.46
147a MPSERS COST OFFSET	109,228.49	100.00 %	99,288.70	9,939.79
147d MPSERS ONE TIME LIABILITY PMT.	19,454.09	100.00 %	19,454.09	0.00
147c MPSERS UAAL RATE STABILIZATION	670,761.90	100.00 %	608,190.15	62,571.75
22j PERFORMANCE-BASED FUNDING	63,902.45	100.00 %	58,087.25	5,815.20
26a RENAISSANCE ZONE	20,109.99	100.00 %	18,706.27	1,403.72
31d SCHOOL LUNCH	24,966.80	100.00 %	22,694.82	2,271.98
61a.1 VOCATIONAL EDUCATION	23,163.77	100.00 %	21,055.87	2,107.90
	\$12,408,050.57		\$11,277,136.94	\$1,130,913.63

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,915.36)	100.00 %	(2,915.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.97	100.00 %	7.97	0.00
22a	2013 PROP A OBLIGATION	(2,893.99)	100.00 %	(2,893.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	11.44	100.00 %	11.44	0.00
22a	2014 PROP A OBLIGATION	(722.54)	100.00 %	(722.54)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,610.45)	100.00 %	(12,610.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
31d	2014 SCHOOL LUNCH	1,455.97	100.00 %	1,455.97	0.00
61a.1	2014 VOCATIONAL EDUCATION	352.97	100.00 %	0.00	352.97
		<u>(\$17,315.88)</u>		<u>(\$17,668.85)</u>	<u>\$352.97</u>
SUBTOTALS		\$12,390,734.69		\$11,259,468.09	\$1,131,266.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,669.33) 20(5) Adjust: 1.00 FTEs, \$292.00				10,514,624.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,582.28
51a	SPECIAL EDUCATION (Categorical Amount)				166,806.43
					<u>\$10,858,012.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,071,037.07	11/20/2014	\$1,190,781.64	12/22/2014	\$1,142,491.44
01/20/2015	\$1,099,274.89	02/20/2015	\$1,136,355.71	03/20/2015	\$1,128,906.98
04/20/2015	\$1,112,023.68	05/20/2015	\$1,127,204.47	06/22/2015	\$1,125,094.19
07/20/2015	\$1,126,298.02	08/20/2015	\$1,131,266.60		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	665.89
General ED K-12	663.00
Supplemental	661.93
Fall	663.12
Special ED K-12 Sec 52	2.89
Supplemental	2.82
Fall	2.90
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,144.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,649,579	18.000	263,692
Comm PP TV	562,990	6.000	3,378
Assumed Local Revenue			<u>267,070</u>
Local Revenue Per GE			402.82
Local Revenue Per Membership			401.07

Special Ed. Costs	386,939.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,996.60)	3,327,185.97	100.00 %	3,024,412.05	302,773.92
51c	SPEC ED HEADLEE OBLIGATION	110,717.95	100.00 %	100,642.62	10,075.33
22b	DISCRETIONARY PAYMENT	1,140,741.45	100.00 %	1,036,933.98	103,807.47
31A	AT RISK	45,349.09	100.00 %	41,222.32	4,126.77
22f	BEST PRACTICE INCENTIVE	33,294.50	100.00 %	30,264.70	3,029.80
22f	BEST PRACTICE RESIDUAL	1,117.98	100.00 %	0.00	1,117.98
64b	Dual Enrollment Incentives	1,530.00	100.00 %	1,390.77	139.23
22c	FOUNDATION EQUITY PAYMENT	71,246.51	100.00 %	64,762.68	6,483.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,634.91	100.00 %	15,121.05	1,513.86
147a	MPSERS COST OFFSET	41,458.84	100.00 %	37,686.09	3,772.75
147d	MPSERS ONE TIME LIABILITY PMT.	7,399.95	100.00 %	7,399.95	0.00
147c	MPSERS UAAL RATE STABILIZATION	254,594.87	100.00 %	230,845.09	23,749.78
22j	PERFORMANCE-BASED FUNDING	66,433.52	100.00 %	60,387.99	6,045.53
31d	SCHOOL LUNCH	10,871.34	100.00 %	9,882.05	989.29
*	TREASURY PPT REIMBURSEMENT	797.77	100.00 %	797.77	0.00
61a.1	VOCATIONAL EDUCATION	3,279.53	100.00 %	2,981.09	298.44
		<u>\$5,132,654.18</u>		<u>\$4,664,730.20</u>	<u>\$467,923.98</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	257.47	100.00 %	257.47	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	12,926.00	100.00 %	12,926.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
31d	2014 SCHOOL LUNCH	1,759.92	100.00 %	1,759.92	0.00
61a.1	2014 VOCATIONAL EDUCATION	66.80	100.00 %	0.00	66.80
		<u>\$15,009.02</u>		<u>\$14,942.22</u>	<u>\$66.80</u>
SUBTOTALS		\$5,147,663.20		\$4,679,672.42	\$467,990.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,741.18) 20(5) Adjust: 81.94 FTEs, \$-1,474.92				4,467,927.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$-3.96				20,642.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,075.75</u>
					<u>\$4,578,645.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$441,664.38	11/20/2014	\$493,430.16	12/22/2014	\$463,808.79
01/20/2015	\$473,706.33	02/20/2015	\$463,709.39	03/20/2015	\$483,971.77
04/20/2015	\$458,731.37	05/20/2015	\$468,350.74	06/22/2015	\$465,629.43
07/20/2015	\$465,872.29	08/20/2015	\$467,990.78		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$797.77
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	3,067.62
General ED K-12	2,982.44
Supplemental	2,980.45
Fall	2,982.66
Special ED K-12 Sec 52	84.28
Supplemental	78.08
Fall	84.97
Special ED K-12 Sec 53	0.90
Supplemental	0.80
Fall	0.91

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	131,217,533	18.000	2,361,916
Comm PP TV	9,172,700	6.000	55,036
Assumed Local Revenue			2,416,952
Local Revenue Per GE			810.39
Local Revenue Per Membership			787.89

Special Ed. Costs	2,495,792.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,358.05)	13,368,841.34	100.00 %	12,153,101.39	1,215,739.95
51c	SPEC ED HEADLEE OBLIGATION	714,140.93	100.00 %	649,154.11	64,986.82
22b	DISCRETIONARY PAYMENT	5,475,291.95	100.00 %	4,977,357.58	497,934.37
31A	AT RISK	366,822.23	100.00 %	333,441.41	33,380.82
22f	BEST PRACTICE INCENTIVE	153,381.00	100.00 %	139,431.51	13,949.49
22f	BEST PRACTICE RESIDUAL	5,150.33	100.00 %	0.00	5,150.33
53a	COURT AND STATE AGENCY PLACED PUPI	28,405.74	100.00 %	25,820.82	2,584.92
64b	Dual Enrollment Incentives	240.00	100.00 %	0.00	240.00
22c	FOUNDATION EQUITY PAYMENT	383,432.48	100.00 %	348,558.40	34,874.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,633.67	100.00 %	69,663.71	6,969.96
147a	MPSERS COST OFFSET	207,392.53	100.00 %	188,519.81	18,872.72
147d	MPSERS ONE TIME LIABILITY PMT.	37,030.45	100.00 %	37,030.45	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,273,578.05	100.00 %	1,154,772.83	118,805.22
31d	SCHOOL LUNCH	43,662.69	100.00 %	39,689.39	3,973.30
61a.1	VOCATIONAL EDUCATION	14,179.71	100.00 %	12,889.36	1,290.35
		\$22,148,183.10		\$20,129,430.77	\$2,018,752.33

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	160.72	100.00 %	160.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2013 PROP A OBLIGATION	346.39	100.00 %	346.39	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.44)	100.00 %	(9.44)	0.00
22a	2014 PROP A OBLIGATION	7,004.67	100.00 %	7,004.67	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	42,052.84	100.00 %	42,052.84	0.00
22b	2014 DISCRETIONARY PAYMENT	(162.49)	100.00 %	(162.49)	0.00
31d	2014 SCHOOL LUNCH	(2,669.59)	100.00 %	(2,669.59)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	10,698.96	100.00 %	10,698.96	0.00
61a.1	2014 VOCATIONAL EDUCATION	251.80	100.00 %	0.00	251.80
		<u>\$57,669.87</u>		<u>\$57,418.07</u>	<u>\$251.80</u>
SUBTOTALS		\$22,205,852.97		\$20,186,848.84	\$2,019,004.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,315.61) 20(5) Adjust: 6.70 FTEs, \$1,792.00				18,837,719.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.47 FTEs, \$80.46				600,659.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,413.40
51a	SPECIAL EDUCATION (Categorical Amount)				113,481.19
					<u>\$19,558,274.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,884,852.30	11/20/2014	\$2,185,171.36	12/22/2014	\$1,945,861.03
01/20/2015	\$2,025,223.99	02/20/2015	\$2,025,039.81	03/20/2015	\$2,021,750.27
04/20/2015	\$1,977,011.18	05/20/2015	\$2,103,873.71	06/22/2015	\$2,011,461.39
07/20/2015	\$2,006,603.80	08/20/2015	\$2,019,004.13		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,591.42
General ED K-12	1,551.77
Supplemental	1,535.10
Fall	1,553.62
Special ED K-12 Sec 52	39.65
Supplemental	40.73
Fall	39.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	269,659,833	18.000	4,853,877
Comm PP TV	8,384,960	6.000	50,310
Assumed Local Revenue			4,904,187
Local Revenue Per GE			3,160.38
Local Revenue Per Membership			3,081.64

Special Ed. Costs	1,451,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,118.36)	1,779,780.47	100.00 %	1,617,820.45	161,960.02
51c SPEC ED HEADLEE OBLIGATION	415,319.29	100.00 %	377,525.23	37,794.06
22b DISCRETIONARY PAYMENT	4,373,949.68	100.00 %	3,975,920.26	398,029.42
31A AT RISK	411,985.03	100.00 %	374,494.39	37,490.64
22f BEST PRACTICE INCENTIVE	79,571.00	100.00 %	72,330.04	7,240.96
22f BEST PRACTICE RESIDUAL	2,671.89	100.00 %	0.00	2,671.89
64b Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
22c FOUNDATION EQUITY PAYMENT	198,917.11	100.00 %	180,814.53	18,102.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,756.02	100.00 %	36,138.02	3,618.00
22d.4 ISOLATED DISTRICTS	70,763.39	100.00 %	64,319.18	6,444.21
147a MPSERS COST OFFSET	110,154.74	100.00 %	100,130.66	10,024.08
147d MPSERS ONE TIME LIABILITY PMT.	19,662.97	100.00 %	19,662.97	0.00
147c MPSERS UAAL RATE STABILIZATION	676,449.94	100.00 %	613,347.59	63,102.35
22j PERFORMANCE-BASED FUNDING	111,139.29	100.00 %	101,025.48	10,113.81
31d SCHOOL LUNCH	30,993.61	100.00 %	28,173.19	2,820.42
	\$8,321,294.43		\$7,561,865.61	\$759,428.82

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(536.83)	100.00 %	(536.83)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.98	100.00 %	2.98	0.00
22a	2008 PROP A OBLIGATION	(620.94)	100.00 %	(620.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.27)	100.00 %	(7.27)	0.00
22a	2009 PROP A OBLIGATION	(1,584.36)	100.00 %	(1,584.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.06)	100.00 %	(8.06)	0.00
22a	2010 PROP A OBLIGATION	2,564.52	100.00 %	2,564.52	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.48)	100.00 %	(3.48)	0.00
22a	2011 PROP A OBLIGATION	4,131.96	100.00 %	4,131.96	0.00
22b	2011 DISCRETIONARY PAYMENT	6.61	100.00 %	6.61	0.00
22a	2012 PROP A OBLIGATION	(150.12)	100.00 %	(150.12)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.73)	100.00 %	(11.73)	0.00
22a	2013 PROP A OBLIGATION	1,083.50	100.00 %	1,083.50	0.00
22b	2013 DISCRETIONARY PAYMENT	4.37	100.00 %	4.37	0.00
22a	2014 PROP A OBLIGATION	(1,593.88)	100.00 %	(1,593.88)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	29,946.06	100.00 %	29,946.06	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.22)	100.00 %	(5.22)	0.00
31d	2014 SCHOOL LUNCH	1,397.06	100.00 %	1,397.06	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$36,015.17</u>		<u>\$36,015.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,357,309.60		\$7,597,880.78	\$759,428.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,965.62)		6,153,730.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)		282,545.90
51a	SPECIAL EDUCATION (Categorical Amount)		132,773.39
			<u>\$6,569,049.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$687,452.56	11/20/2014	\$831,932.94	12/22/2014	\$767,227.31
01/20/2015	\$792,398.49	02/20/2015	\$748,561.09	03/20/2015	\$755,162.13
04/20/2015	\$749,941.44	05/20/2015	\$756,388.14	06/22/2015	\$755,346.68
07/20/2015	\$753,470.00	08/20/2015	\$759,428.82		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 21000	ISD: 21	LEA Membership	6,568.92
Delta-Schoolcraft	ISD	ISD Membership	93.40
Homestead Tax Value	786,711,348.00	Supplemental	95.27
Non-Homestead Tax Value	617,925,154.00	Fall	93.19
Com Pers Prop Tax Value	21,900,992.00		
Ind Pers Prop Tax Value	127,821,757.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	3,235,655.00
		Special Ed. Transp. Costs	519,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	665,497.14	100.00 %	604,936.90	60,560.24
	93.39 Total FTEs				
51a	SPECIAL EDUCATION	626,430.83	100.00 %	569,425.62	57,005.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	22,332.00	100.00 %	20,299.79	2,032.21
32p	EARLY CHILDHOOD BLOCK GRANTS	160,700.00	100.00 %	146,076.30	14,623.70
32d	GREAT START READINESS	392,600.00	100.00 %	356,873.40	35,726.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,333.27	100.00 %	2,120.93	212.34
61a3	INTEGRATING MI MERIT CURRICULUM CTE	65,211.00	100.00 %	59,276.80	5,934.20
81	INTERMEDIATE DISTRICTS	625,736.83	100.00 %	568,794.78	56,942.05
81(7)	ISD BEST PRACTICE	20,023.58	100.00 %	18,201.43	1,822.15
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	11,551.19	100.00 %	11,551.19	0.00
147c	MPSERS UAAL RATE STABILIZATION	397,377.70	100.00 %	360,308.48	37,069.22
26a	RENAISSANCE ZONE	2,542.67	100.00 %	2,311.29	231.38
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	244,257.45	100.00 %	222,030.02	22,227.43
		<u>\$3,298,730.66</u>		<u>\$2,998,689.46</u>	<u>\$300,041.20</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2013 GREAT START READINESS	(20,400.00)	100.00 %	(20,400.00)	0.00
51a	2014 SPECIAL EDUCATION	89,529.23	100.00 %	89,529.23	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	2,491.00	100.00 %	2,491.00	0.00
32d	2014 GREAT START READINESS	(7,250.00)	100.00 %	(7,250.00)	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,744.68	100.00 %	0.00	2,744.68
		<u>\$67,114.91</u>		<u>\$64,370.23</u>	<u>\$2,744.68</u>
SUBTOTALS		\$3,365,845.57		\$3,063,059.69	\$302,785.88

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$232,029.01	11/20/2014	\$330,954.67	12/22/2014	\$323,169.39
01/20/2015	\$347,621.89	02/20/2015	\$351,010.69	03/20/2015	\$277,297.30
04/20/2015	\$292,451.03	05/20/2015	\$311,505.83	06/22/2015	\$298,762.74
07/20/2015	\$298,257.14	08/20/2015	\$302,785.88		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,479.05
General ED K-12	2,422.40
Supplemental	2,385.93
Fall	2,426.45
Special ED K-12 Sec 52	56.65
Supplemental	62.51
Fall	56.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	209,793,154	18.000	3,776,277
Comm PP TV	14,511,657	6.000	87,070
Assumed Local Revenue			3,863,347
Local Revenue Per GE			1,594.84
Local Revenue Per Membership			1,558.40

Special Ed. Costs	3,174,935.00
Special Ed. Transp. Costs	113,587.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,199.51)	7,931,745.27	100.00 %	7,198,396.22	733,349.05
51c SPEC ED HEADLEE OBLIGATION	988,453.54	100.00 %	898,504.27	89,949.27
22b DISCRETIONARY PAYMENT	5,466,936.71	100.00 %	4,969,445.41	497,491.30
31A AT RISK	484,747.30	100.00 %	440,635.30	44,112.00
22f BEST PRACTICE INCENTIVE	123,952.50	100.00 %	112,672.82	11,279.68
22f BEST PRACTICE RESIDUAL	4,162.16	100.00 %	0.00	4,162.16
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c FOUNDATION EQUITY PAYMENT	309,865.07	100.00 %	281,665.59	28,199.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,930.33	100.00 %	56,294.36	5,635.97
147a MPSERS COST OFFSET	157,335.67	100.00 %	143,018.12	14,317.55
147d MPSERS ONE TIME LIABILITY PMT.	28,085.25	100.00 %	28,085.25	0.00
147c MPSERS UAAL RATE STABILIZATION	966,183.58	100.00 %	876,053.53	90,130.05
22j PERFORMANCE-BASED FUNDING	98,930.47	100.00 %	89,927.67	9,002.80
26a RENAISSANCE ZONE	19,189.15	100.00 %	17,442.94	1,746.21
31d SCHOOL LUNCH	49,664.17	100.00 %	45,144.73	4,519.44
	\$16,704,681.17		\$15,169,557.71	\$1,535,123.46

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,034.84)	100.00 %	776.14	(1,810.98)
22b	2012 DISCRETIONARY PAYMENT	(15.90)	100.00 %	(0.59)	(15.31)
22a	2013 PROP A OBLIGATION	39,401.60	100.00 %	45,480.85	(6,079.25)
22b	2013 DISCRETIONARY PAYMENT	1.42	100.00 %	1.21	0.21
22a	2014 PROP A OBLIGATION	52,580.55	100.00 %	63,628.99	(11,048.44)
51c	2014 SPEC ED HEADLEE OBLIGATION	(64,848.29)	100.00 %	(64,848.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	18.41	100.00 %	(4.39)	22.80
31d	2014 SCHOOL LUNCH	1,073.79	100.00 %	1,073.79	0.00
		<u>\$27,176.74</u>		<u>\$46,107.71</u>	<u>(\$18,930.97)</u>
SUBTOTALS		\$16,731,857.91		\$15,215,665.42	\$1,516,192.49

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	666,930.00
MFA - 2014 SAN B-3	546,669.00
	<u>\$1,213,599.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,531.16)	13,398,681.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	403,687.90
51a	SPECIAL EDUCATION (Categorical Amount)	584,765.64
		<u>\$14,387,135.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,419,407.67	11/20/2014	\$1,667,087.36	12/22/2014	\$1,473,782.36
01/20/2015	\$1,507,194.57	02/20/2015	\$1,391,897.85	03/20/2015	\$1,496,415.54
04/20/2015	\$1,478,809.11	05/20/2015	\$1,502,087.88	06/22/2015	\$1,766,136.03
07/20/2015	\$1,512,847.05	08/20/2015	\$1,516,192.49		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,499.26
General ED K-12	1,474.03
Supplemental	1,476.94
Fall	1,473.71
Special ED K-12 Sec 52	25.23
Supplemental	24.94
Fall	25.26
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	59,336,554	18.000	1,068,058
Comm PP TV	2,664,129	6.000	15,985
Assumed Local Revenue			1,084,043
Local Revenue Per GE			735.43
Local Revenue Per Membership			723.05

Special Ed. Costs	990,606.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,956.66)	5,932,062.07	100.00 %	5,384,558.08	547,503.99
51c SPEC ED HEADLEE OBLIGATION	283,450.02	100.00 %	257,656.07	25,793.95
22b DISCRETIONARY PAYMENT	3,487,829.83	100.00 %	3,170,432.66	317,397.17
31A AT RISK	222,803.11	100.00 %	202,528.03	20,275.08
22f BEST PRACTICE INCENTIVE	74,963.00	100.00 %	68,141.37	6,821.63
22f BEST PRACTICE RESIDUAL	2,517.16	100.00 %	0.00	2,517.16
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c FOUNDATION EQUITY PAYMENT	187,397.71	100.00 %	170,343.45	17,054.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,453.73	100.00 %	34,045.25	3,408.48
147a MPSERS COST OFFSET	87,722.98	100.00 %	79,740.19	7,982.79
147d MPSERS ONE TIME LIABILITY PMT.	15,647.49	100.00 %	15,647.49	0.00
147c MPSERS UAAL RATE STABILIZATION	538,698.60	100.00 %	488,446.32	50,252.28
22j PERFORMANCE-BASED FUNDING	104,703.16	100.00 %	95,175.04	9,528.12
31d SCHOOL LUNCH	22,301.86	100.00 %	20,272.39	2,029.47
	\$11,011,050.72		\$9,999,257.84	\$1,011,792.88

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,916.91	100.00 %	5,916.91	0.00
22b	2001 DISCRETIONARY PAYMENT	14.99	100.00 %	14.99	0.00
22a	2002 PROP A OBLIGATION	5,544.94	100.00 %	5,544.94	0.00
22b	2002 DISCRETIONARY PAYMENT	14.41	100.00 %	14.41	0.00
22a	2003 PROP A OBLIGATION	4,584.28	100.00 %	4,584.28	0.00
22b	2003 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
22a	2004 PROP A OBLIGATION	4,487.43	100.00 %	4,487.43	0.00
22b	2004 DISCRETIONARY PAYMENT	4.01	100.00 %	4.01	0.00
22a	2005 PROP A OBLIGATION	4,197.36	100.00 %	4,197.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(1.25)	0.00
22a	2012 PROP A OBLIGATION	(484.24)	100.00 %	468.62	(952.86)
22b	2012 DISCRETIONARY PAYMENT	11.72	100.00 %	3.89	7.83
22a	2013 PROP A OBLIGATION	(830.86)	100.00 %	1,948.75	(2,779.61)
22b	2013 DISCRETIONARY PAYMENT	1.40	100.00 %	(8.40)	9.80
22a	2014 PROP A OBLIGATION	5,650.62	100.00 %	9,742.46	(4,091.84)
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,387.35)	100.00 %	(4,387.35)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(2.65)	1.71
31d	2014 SCHOOL LUNCH	851.39	100.00 %	851.39	0.00
		\$25,575.28		\$33,380.25	(\$7,804.97)
SUBTOTALS		\$11,036,626.00		\$10,032,638.09	\$1,003,987.91

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	416,831.25
MFA - 2014 SAN B-3	341,668.13
	\$758,499.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,390.57)	9,419,891.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	179,788.98
51a	SPECIAL EDUCATION (Categorical Amount)	103,661.04
		\$9,703,341.92

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$954,941.70	11/20/2014	\$1,070,964.16	12/22/2014	\$989,912.21
01/20/2015	\$1,006,468.27	02/20/2015	\$999,104.19	03/20/2015	\$995,804.23
04/20/2015	\$999,561.55	05/20/2015	\$1,003,642.07	06/22/2015	\$1,014,228.63
07/20/2015	\$998,011.08	08/20/2015	\$1,003,987.91		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	366.37
General ED K-12	359.24
Supplemental	352.16
Fall	352.36
Special ED K-12 Sec 52	7.13
Supplemental	6.84
Fall	6.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	56,023,606	18.000	1,008,425
Comm PP TV	374,364	6.000	2,246
Assumed Local Revenue			1,010,671
Local Revenue Per GE			2,813.36
Local Revenue Per Membership			2,758.61

Special Ed. Costs	196,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,057.68)	753,872.22	100.00 %	682,109.39	71,762.83
51c	SPEC ED HEADLEE OBLIGATION	56,189.21	100.00 %	51,075.99	5,113.22
22b	DISCRETIONARY PAYMENT	802,457.09	100.00 %	729,432.96	73,024.13
31A	AT RISK	70,755.04	100.00 %	64,316.33	6,438.71
22f	BEST PRACTICE INCENTIVE	18,318.50	100.00 %	16,651.52	1,666.98
22f	BEST PRACTICE RESIDUAL	615.11	100.00 %	0.00	615.11
22c	FOUNDATION EQUITY PAYMENT	45,793.86	100.00 %	41,626.36	4,167.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,152.46	100.00 %	8,319.54	832.92
22d.4	ISOLATED DISTRICTS	16,290.85	100.00 %	14,807.29	1,483.56
147a	MPSERS COST OFFSET	21,161.52	100.00 %	19,235.82	1,925.70
147d	MPSERS ONE TIME LIABILITY PMT.	3,777.48	100.00 %	3,777.48	0.00
147c	MPSERS UAAL RATE STABILIZATION	129,950.89	100.00 %	117,828.48	12,122.41
22j	PERFORMANCE-BASED FUNDING	21,930.87	100.00 %	19,935.13	1,995.74
31d	SCHOOL LUNCH	7,043.45	100.00 %	6,402.50	640.95
		\$1,957,308.55		\$1,775,518.79	\$181,789.76

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,013.53)	100.00 %	0.00	(2,013.53)
22b	2012 DISCRETIONARY PAYMENT	1.27	100.00 %	0.00	1.27
22a	2013 PROP A OBLIGATION	(6,139.38)	100.00 %	466.63	(6,606.01)
22b	2013 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(2.39)	0.98
22a	2014 PROP A OBLIGATION	(4,526.01)	100.00 %	3,746.58	(8,272.59)
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,829.30)	100.00 %	(7,829.30)	0.00
22b	2014 DISCRETIONARY PAYMENT	6,096.05	100.00 %	6,097.00	(0.95)
31d	2014 SCHOOL LUNCH	(646.89)	100.00 %	(646.89)	0.00
31f	2014 SCHOOL BREAKFAST	1,483.76	100.00 %	1,483.76	0.00
		(\$13,575.44)		\$3,315.39	(\$16,890.83)
SUBTOTALS		\$1,943,733.11		\$1,778,834.18	\$164,898.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,312.64)	1,549,272.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,808.38
51a.3	SPECIAL ED HOLD HARMLESS	7,056.52
51a	SPECIAL EDUCATION (Categorical Amount)	5,380.83
		\$1,612,518.52

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$159,191.65	11/20/2014	\$191,630.55	12/22/2014	\$176,994.01
01/20/2015	\$170,488.73	02/20/2015	\$177,085.43	03/20/2015	\$173,740.98
04/20/2015	\$174,125.79	05/20/2015	\$174,389.30	06/22/2015	\$204,189.03
07/20/2015	\$176,998.71	08/20/2015	\$164,898.93		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	371.75	7.50	0.00	7.50	379.25
2014	353.64	7.19	0.00	7.19	360.83
2015	352.34	6.71	0.00	6.71	359.05
	359.24	7.13	0.00	7.13	366.37

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	238.34
General ED K-12	233.37
Supplemental	221.10
Fall	224.62
Special ED K-12 Sec 52	4.97
Supplemental	4.90
Fall	5.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	85,472,042	18.000	1,538,497
Comm PP TV	406,504	6.000	2,439
Assumed Local Revenue			1,540,936
Local Revenue Per GE			6,602.97
Local Revenue Per Membership			6,465.28

Special Ed. Costs	125,137.00
Special Ed. Transp. Costs	3,713.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,421.01	100.00 %	34,924.70	3,496.31
22b	DISCRETIONARY PAYMENT	126,980.40	100.00 %	114,557.56	12,422.84
31A	AT RISK	58,209.82	100.00 %	52,912.73	5,297.09
22f	BEST PRACTICE INCENTIVE	11,917.00	100.00 %	10,832.55	1,084.45
22f	BEST PRACTICE RESIDUAL	400.16	100.00 %	0.00	400.16
64b	Dual Enrollment Incentives	360.00	100.00 %	327.24	32.76
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	29,790.94	100.00 %	27,079.80	2,711.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,954.08	100.00 %	5,412.23	541.85
22d.4	ISOLATED DISTRICTS	10,597.92	100.00 %	9,632.80	965.12
147a	MPSERS COST OFFSET	14,107.74	100.00 %	12,823.94	1,283.80
147d	MPSERS ONE TIME LIABILITY PMT.	2,518.33	100.00 %	2,518.33	0.00
147c	MPSERS UAAL RATE STABILIZATION	86,634.30	100.00 %	78,552.65	8,081.65
31d	SCHOOL LUNCH	6,760.80	100.00 %	6,145.57	615.23
		\$397,152.50		\$359,810.60	\$37,341.90

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	(1,886.54)	100.00 %	0.00	(1,886.54)
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,316.07)	100.00 %	(11,316.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	10,702.12	100.00 %	12,634.81	(1,932.69)
31d	2014 SCHOOL LUNCH	510.83	100.00 %	510.83	0.00
		<u>(\$1,989.66)</u>		<u>\$1,829.57</u>	<u>(\$3,819.23)</u>
SUBTOTALS		\$395,162.84		\$361,640.17	\$33,522.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$523.03)				122,059.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,416.22
51a.3	SPECIAL ED HOLD HARMLESS				4,920.89
51a	SPECIAL EDUCATION (Categorical Amount)				3,004.79
					<u>\$165,401.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$28,097.59	11/20/2014	\$48,915.13	12/22/2014	\$29,687.58
01/20/2015	\$31,732.79	02/20/2015	\$38,183.60	03/20/2015	\$34,635.82
04/20/2015	\$32,503.00	05/20/2015	\$34,881.72	06/22/2015	\$47,390.35
07/20/2015	\$35,612.59	08/20/2015	\$33,522.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	238.41	4.25	0.00	4.25	242.66
2014	237.43	5.65	0.00	5.65	243.08
2015	224.27	5.02	0.00	5.02	229.29
	<u>233.37</u>	<u>4.97</u>	<u>0.00</u>	<u>4.97</u>	<u>238.34</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	730.53
General ED K-12	721.65
Supplemental	718.77
Fall	718.91
Special ED K-12 Sec 52	8.88
Supplemental	8.23
Fall	7.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,383,847	18.000	384,909
Comm PP TV	1,032,247	6.000	6,193
Assumed Local Revenue			391,102
Local Revenue Per GE			541.96
Local Revenue Per Membership			535.37

Special Ed. Costs	390,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,958.96)	2,892,139.05	100.00 %	2,627,911.84	264,227.21
51c	SPEC ED HEADLEE OBLIGATION	111,735.46	100.00 %	101,567.53	10,167.93
22b	DISCRETIONARY PAYMENT	1,859,233.42	100.00 %	1,690,042.72	169,190.70
31A	AT RISK	168,607.76	100.00 %	153,264.45	15,343.31
22f	BEST PRACTICE INCENTIVE	36,526.50	100.00 %	33,202.59	3,323.91
22f	BEST PRACTICE RESIDUAL	1,226.51	100.00 %	0.00	1,226.51
64b	Dual Enrollment Incentives	4,200.00	100.00 %	3,817.80	382.20
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	91,311.48	100.00 %	83,001.62	8,309.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,249.72	100.00 %	16,588.90	1,660.82
147a	MPSERS COST OFFSET	43,904.70	100.00 %	39,909.37	3,995.33
147d	MPSERS ONE TIME LIABILITY PMT.	7,837.30	100.00 %	7,837.30	0.00
147c	MPSERS UAAL RATE STABILIZATION	269,614.61	100.00 %	244,463.72	25,150.89
22j	PERFORMANCE-BASED FUNDING	43,729.46	100.00 %	39,750.02	3,979.44
31d	SCHOOL LUNCH	13,728.14	100.00 %	12,478.88	1,249.26
		\$5,568,544.11		\$5,059,745.24	\$508,798.87

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,013.57	100.00 %	1,192.84	(179.27)
22b	2012 DISCRETIONARY PAYMENT	(3.26)	100.00 %	0.54	(3.80)
22a	2013 PROP A OBLIGATION	1,775.71	100.00 %	3,124.07	(1,348.36)
22b	2013 DISCRETIONARY PAYMENT	(1.83)	100.00 %	2.03	(3.86)
22a	2014 PROP A OBLIGATION	1,150.30	100.00 %	4,455.60	(3,305.30)
51c	2014 SPEC ED HEADLEE OBLIGATION	1,881.36	100.00 %	1,881.36	0.00
22b	2014 DISCRETIONARY PAYMENT	0.17	100.00 %	2.45	(2.28)
31d	2014 SCHOOL LUNCH	447.16	100.00 %	447.16	0.00
31f	2014 SCHOOL BREAKFAST	722.82	100.00 %	722.82	0.00
		<u>\$6,986.00</u>		<u>\$11,828.87</u>	<u>(\$4,842.87)</u>
SUBTOTALS		\$5,575,530.11		\$5,071,574.11	\$503,956.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.04)	4,751,372.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,278.88
51a	SPECIAL EDUCATION (Categorical Amount)	48,456.58
		<u>\$4,863,107.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$472,243.96	11/20/2014	\$544,642.82	12/22/2014	\$501,019.22
01/20/2015	\$505,961.51	02/20/2015	\$516,491.66	03/20/2015	\$504,703.62
04/20/2015	\$504,763.15	05/20/2015	\$507,755.42	06/22/2015	\$509,168.05
07/20/2015	\$504,824.70	08/20/2015	\$503,956.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	727.00	9.81	0.00	9.81	736.81
2014	719.04	9.00	0.00	9.00	728.04
2015	718.90	7.83	0.00	7.83	726.73
	<u>721.65</u>	<u>8.88</u>	<u>0.00</u>	<u>8.88</u>	<u>730.53</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	222.41
General ED K-12	219.60
Supplemental	210.98
Fall	209.71
Special ED K-12 Sec 52	2.81
Supplemental	2.02
Fall	1.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	34,329,639	18.000	617,934
Comm PP TV	32,523	6.000	195
Assumed Local Revenue			618,129
Local Revenue Per GE			2,814.79
Local Revenue Per Membership			2,779.23

Special Ed. Costs	68,310.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,584.42)	352,390.85	100.00 %	320,323.28	32,067.57
51c	SPEC ED HEADLEE OBLIGATION	19,546.09	100.00 %	17,767.40	1,778.69
22b	DISCRETIONARY PAYMENT	599,155.32	100.00 %	544,632.19	54,523.13
31A	AT RISK	43,657.37	100.00 %	39,684.55	3,972.82
22f	BEST PRACTICE INCENTIVE	11,120.50	100.00 %	10,108.53	1,011.97
22f	BEST PRACTICE RESIDUAL	373.41	100.00 %	0.00	373.41
22c	FOUNDATION EQUITY PAYMENT	27,799.80	100.00 %	25,269.85	2,529.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,556.13	100.00 %	5,050.49	505.64
22d.4	ISOLATED DISTRICTS	9,889.59	100.00 %	8,988.97	900.62
147a	MPSERS COST OFFSET	12,170.53	100.00 %	11,063.01	1,107.52
147d	MPSERS ONE TIME LIABILITY PMT.	2,068.86	100.00 %	2,068.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	74,738.11	100.00 %	67,766.20	6,971.91
31d	SCHOOL LUNCH	5,430.21	100.00 %	4,936.06	494.15
		\$1,163,896.77		\$1,057,659.39	\$106,237.38

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	765.10	100.00 %	765.10	0.00
22b	2013 DISCRETIONARY PAYMENT	0.43	100.00 %	0.43	0.00
22a	2014 PROP A OBLIGATION	2,815.79	100.00 %	2,815.79	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(150.22)	100.00 %	(150.22)	0.00
22b	2014 DISCRETIONARY PAYMENT	118.05	100.00 %	118.05	0.00
31d	2014 SCHOOL LUNCH	1,027.86	100.00 %	1,027.86	0.00
		<u>\$4,577.01</u>		<u>\$4,577.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,168,473.78		\$1,062,236.40	\$106,237.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,311.21)	946,741.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,024.06
51a.3	SPECIAL ED HOLD HARMLESS	4,326.48
		<u>\$971,092.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$98,775.84	11/20/2014	\$112,855.39	12/22/2014	\$103,748.97
01/20/2015	\$103,709.25	02/20/2015	\$103,514.37	03/20/2015	\$103,581.92
04/20/2015	\$102,433.32	05/20/2015	\$105,280.13	06/22/2015	\$119,488.60
07/20/2015	\$108,848.61	08/20/2015	\$106,237.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	227.16	3.99	0.00	3.99	231.15
2014	221.81	2.72	0.00	2.72	224.53
2015	209.84	1.73	0.00	1.73	211.57
	<u>219.60</u>	<u>2.81</u>	<u>0.00</u>	<u>2.81</u>	<u>222.41</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 22000	ISD: 22	LEA Membership	5,070.01
Dickinson-Iron ISD		ISD Membership	86.38
		Supplemental	94.52
Homestead Tax Value	653,763,763.00	Fall	85.48
Non-Homestead Tax Value	668,936,711.00		
Com Pers Prop Tax Value	26,692,668.00		
Ind Pers Prop Tax Value	129,123,204.00	Mills	
		Special Ed.	0.9826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	2,863,763.00
		Special Ed. Transp. Costs	391,735.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	603,714.72	100.00 %	548,776.68	54,938.04
	84.72 Total FTEs				
51a	SPECIAL EDUCATION	491,562.78	100.00 %	446,830.57	44,732.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,900.42	100.00 %	10,817.48	1,082.94
	1.67 Total FTEs				
32p	EARLY CHILDHOOD BLOCK GRANTS	155,753.00	100.00 %	141,579.48	14,173.52
32d	GREAT START READINESS	358,625.00	100.00 %	325,990.13	32,634.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,157.90	100.00 %	1,961.52	196.38
81	INTERMEDIATE DISTRICTS	394,765.46	100.00 %	358,841.80	35,923.66
81(7)	ISD BEST PRACTICE	12,632.49	100.00 %	11,482.93	1,149.56
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	10,551.00	100.00 %	10,551.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	362,969.67	100.00 %	329,110.19	33,859.48
26a	RENAISSANCE ZONE	45,748.00	100.00 %	41,584.93	4,163.07
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	180,214.98	100.00 %	163,815.42	16,399.56
		<u>\$2,692,732.42</u>		<u>\$2,447,824.66</u>	<u>\$244,907.76</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	42,564.64	100.00 %	42,564.64	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,974.18	100.00 %	0.00	1,974.18
		<u>\$44,538.82</u>		<u>\$42,564.64</u>	<u>\$1,974.18</u>
SUBTOTALS		\$2,737,271.24		\$2,490,389.30	\$246,881.94

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$195,595.99	11/20/2014	\$282,973.84	12/22/2014	\$276,495.56
01/20/2015	\$266,799.76	02/20/2015	\$249,022.10	03/20/2015	\$244,865.31
04/20/2015	\$243,780.64	05/20/2015	\$243,773.99	06/22/2015	\$243,771.87
07/20/2015	\$243,310.24	08/20/2015	\$246,881.94		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	926.81
General ED K-12	909.98
Supplemental	923.28
Fall	908.50
Special ED K-12 Sec 52	16.83
Supplemental	17.92
Fall	16.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00
Special Ed. Costs	661,291.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	91,808,412	18.000	1,652,551
Comm PP TV	9,137,400	6.000	54,824
Assumed Local Revenue			1,707,375
Local Revenue Per GE			1,876.28
Local Revenue Per Membership			1,842.21

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,693.27)	2,496,149.57	100.00 %	2,268,999.96	227,149.61
51c	SPEC ED HEADLEE OBLIGATION	189,220.48	100.00 %	172,001.42	17,219.06
22b	DISCRETIONARY PAYMENT	2,280,990.64	100.00 %	2,073,420.49	207,570.15
31A	AT RISK	176,134.89	100.00 %	160,106.62	16,028.27
22f	BEST PRACTICE INCENTIVE	46,340.50	100.00 %	42,123.51	4,216.99
22f	BEST PRACTICE RESIDUAL	1,556.05	100.00 %	0.00	1,556.05
64b	Dual Enrollment Incentives	1,440.00	100.00 %	0.00	1,440.00
22c	FOUNDATION EQUITY PAYMENT	115,845.20	100.00 %	105,302.63	10,542.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,153.08	100.00 %	21,046.03	2,107.05
147a	MPSERS COST OFFSET	64,639.53	100.00 %	58,757.33	5,882.20
147d	MPSERS ONE TIME LIABILITY PMT.	11,537.25	100.00 %	11,537.25	0.00
147c	MPSERS UAAL RATE STABILIZATION	396,945.27	100.00 %	359,916.39	37,028.88
26a	RENAISSANCE ZONE	1,230.85	100.00 %	1,118.84	112.01
		\$5,805,183.31		\$5,274,330.47	\$530,852.84

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	304.50	100.00 %	304.50	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.79)	100.00 %	(5.79)	0.00
22a	2012 PROP A OBLIGATION	649.26	100.00 %	649.26	0.00
22b	2012 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
22a	2013 PROP A OBLIGATION	647.77	100.00 %	647.77	0.00
22b	2013 DISCRETIONARY PAYMENT	0.09	100.00 %	0.09	0.00
22a	2014 PROP A OBLIGATION	1,422.33	100.00 %	1,422.33	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	30,991.60	100.00 %	30,991.60	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
		<u>\$34,005.36</u>		<u>\$34,005.36</u>	<u>\$0.00</u>
SUBTOTALS		\$5,839,188.67		\$5,308,335.83	\$530,852.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,249.72)	4,777,140.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,930.58
51a	SPECIAL EDUCATION (Categorical Amount)	69,289.90
		<u>\$4,966,360.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$529,130.53	11/20/2014	\$621,530.88	12/22/2014	\$432,757.52
01/20/2015	\$563,920.53	02/20/2015	\$525,451.01	03/20/2015	\$524,958.43
04/20/2015	\$498,938.27	05/20/2015	\$559,631.19	06/22/2015	\$526,348.94
07/20/2015	\$525,668.53	08/20/2015	\$530,852.84		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	725.06
General ED K-12	710.56
Supplemental	704.23
Fall	708.69
Special ED K-12 Sec 52	14.50
Supplemental	13.81
Fall	12.80
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	55,104,932	18.000	991,889
Comm PP TV	874,810	6.000	5,249
Assumed Local Revenue			997,138
Local Revenue Per GE			1,403.31
Local Revenue Per Membership			1,375.25

Special Ed. Costs	424,418.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,886.28)	2,092,726.18	100.00 %	1,902,288.10	190,438.08
51c	SPEC ED HEADLEE OBLIGATION	121,442.12	100.00 %	110,390.89	11,051.23
22b	DISCRETIONARY PAYMENT	1,973,588.43	100.00 %	1,793,991.88	179,596.55
31A	AT RISK	115,917.83	100.00 %	105,369.31	10,548.52
22f	BEST PRACTICE INCENTIVE	36,253.00	100.00 %	32,953.98	3,299.02
22f	BEST PRACTICE RESIDUAL	1,217.33	100.00 %	0.00	1,217.33
64b	Dual Enrollment Incentives	1,980.00	100.00 %	0.00	1,980.00
22c	FOUNDATION EQUITY PAYMENT	90,627.77	100.00 %	82,380.12	8,247.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,113.07	100.00 %	16,464.69	1,648.38
22d.4	ISOLATED DISTRICTS	32,240.20	100.00 %	29,304.18	2,936.02
147a	MPSERS COST OFFSET	45,984.25	100.00 %	41,799.68	4,184.57
147d	MPSERS ONE TIME LIABILITY PMT.	8,208.52	100.00 %	8,208.52	0.00
147c	MPSERS UAAL RATE STABILIZATION	282,384.93	100.00 %	256,042.77	26,342.16
31d	SCHOOL LUNCH	10,549.51	100.00 %	9,589.50	960.01
		\$4,831,233.14		\$4,388,783.62	\$442,449.52

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	508.31	100.00 %	508.31	0.00
22b	2010 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
22a	2011 PROP A OBLIGATION	(2,449.12)	100.00 %	(2,449.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.20)	100.00 %	(5.20)	0.00
22a	2012 PROP A OBLIGATION	(3,523.70)	100.00 %	(3,523.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.44)	100.00 %	(5.44)	0.00
22a	2013 PROP A OBLIGATION	(180.64)	100.00 %	(180.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.32)	100.00 %	(3.32)	0.00
22a	2014 PROP A OBLIGATION	3,958.85	100.00 %	3,958.85	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	12,514.25	100.00 %	12,514.25	0.00
22b	2014 DISCRETIONARY PAYMENT	(11,847.94)	100.00 %	(11,847.94)	0.00
31d	2014 SCHOOL LUNCH	(925.94)	100.00 %	(925.94)	0.00
		(\$1,953.43)		(\$1,953.43)	\$0.00
SUBTOTALS		\$4,829,279.71		\$4,386,830.19	\$442,449.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,722.69)	4,066,314.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,327.00
51a	SPECIAL EDUCATION (Categorical Amount)	18,115.12
		\$4,187,756.73

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$402,094.39	11/20/2014	\$471,710.37	12/22/2014	\$434,012.86
01/20/2015	\$435,990.80	02/20/2015	\$451,145.85	03/20/2015	\$437,808.80
04/20/2015	\$437,958.69	05/20/2015	\$440,332.99	06/22/2015	\$438,097.89
07/20/2015	\$437,677.55	08/20/2015	\$442,449.52		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	715.75	17.72	0.00	17.72	733.47
2014	707.68	12.87	0.00	12.87	720.55
2015	708.24	12.90	0.00	12.90	721.14
	710.56	14.50	0.00	14.50	725.06

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,799.19
General ED K-12	1,738.62
Supplemental	1,722.83
Fall	1,740.37
Special ED K-12 Sec 52	60.57
Supplemental	63.50
Fall	60.24
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	184,372,534	18.000	3,318,706
Comm PP TV	9,642,900	6.000	57,857
Assumed Local Revenue			3,376,563
Local Revenue Per GE			1,942.09
Local Revenue Per Membership			1,876.71

Special Ed. Costs	1,151,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,715.27)	4,885,286.63	100.00 %	4,440,725.55	444,561.08
51c	SPEC ED HEADLEE OBLIGATION	329,609.80	100.00 %	299,615.31	29,994.49
22b	DISCRETIONARY PAYMENT	4,288,576.72	100.00 %	3,898,316.24	390,260.48
31A	AT RISK	287,034.63	100.00 %	260,914.48	26,120.15
22f	BEST PRACTICE INCENTIVE	89,959.50	100.00 %	81,773.19	8,186.31
22f	BEST PRACTICE RESIDUAL	3,020.72	100.00 %	0.00	3,020.72
64b	Dual Enrollment Incentives	5,040.00	100.00 %	0.00	5,040.00
22c	FOUNDATION EQUITY PAYMENT	224,887.01	100.00 %	204,421.01	20,466.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,946.42	100.00 %	40,856.07	4,090.35
147a	MPSERS COST OFFSET	109,663.39	100.00 %	99,684.02	9,979.37
147d	MPSERS ONE TIME LIABILITY PMT.	19,575.70	100.00 %	19,575.70	0.00
147c	MPSERS UAAL RATE STABILIZATION	673,432.56	100.00 %	610,611.67	62,820.89
26a	RENAISSANCE ZONE	22,302.31	100.00 %	20,272.80	2,029.51
31d	SCHOOL LUNCH	36,087.89	100.00 %	32,803.89	3,284.00
		\$11,019,423.28		\$10,009,569.93	\$1,009,853.35

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	26,527.09	100.00 %	26,527.09	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.42)	100.00 %	(5.42)	0.00
22a	2011 PROP A OBLIGATION	28,518.66	100.00 %	28,518.66	0.00
22b	2011 DISCRETIONARY PAYMENT	9.34	100.00 %	9.34	0.00
22a	2012 PROP A OBLIGATION	37,416.11	100.00 %	37,416.11	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.98)	100.00 %	(15.98)	0.00
22a	2013 PROP A OBLIGATION	42,221.00	100.00 %	42,221.00	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.76)	100.00 %	(9.76)	0.00
22a	2014 PROP A OBLIGATION	35,322.26	100.00 %	35,322.26	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	794.89	100.00 %	794.89	0.00
22b	2014 DISCRETIONARY PAYMENT	(794.82)	100.00 %	(794.82)	0.00
31d	2014 SCHOOL LUNCH	6,331.16	100.00 %	6,331.16	0.00
		<u>\$176,314.53</u>		<u>\$176,314.53</u>	<u>\$0.00</u>
SUBTOTALS		\$11,195,737.81		\$10,185,884.46	\$1,009,853.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,183.91)	9,012,849.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	431,621.82
51a.3	SPECIAL ED HOLD HARMLESS	59,001.73
		<u>\$9,503,473.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$886,358.58	11/20/2014	\$1,028,047.83	12/22/2014	\$1,075,160.35
01/20/2015	\$976,700.66	02/20/2015	\$986,883.94	03/20/2015	\$981,117.16
04/20/2015	\$1,067,410.89	05/20/2015	\$1,186,791.46	06/22/2015	\$999,076.44
07/20/2015	\$998,337.15	08/20/2015	\$1,009,853.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	294.19
General ED K-12	287.50
Supplemental	276.83
Fall	277.29
Special ED K-12 Sec 52	6.69
Supplemental	6.77
Fall	6.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,932,967	18.000	1,078,793
Comm PP TV	1,508,900	6.000	9,053
Assumed Local Revenue			<u>1,087,846</u>
Local Revenue Per GE			3,783.81
Local Revenue Per Membership			3,697.77

Special Ed. Costs	187,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,045.43)	307,555.05	100.00 %	279,567.54	27,987.51
51c SPEC ED HEADLEE OBLIGATION	53,724.13	100.00 %	48,835.23	4,888.90
22b DISCRETIONARY PAYMENT	659,165.10	100.00 %	599,181.08	59,984.02
31A AT RISK	50,180.88	100.00 %	45,614.42	4,566.46
22f BEST PRACTICE INCENTIVE	14,709.50	100.00 %	13,370.94	1,338.56
22f BEST PRACTICE RESIDUAL	493.93	100.00 %	0.00	493.93
22c FOUNDATION EQUITY PAYMENT	36,771.83	100.00 %	33,425.38	3,346.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,349.30	100.00 %	6,680.48	668.82
22d.4 ISOLATED DISTRICTS	13,081.32	100.00 %	11,890.05	1,191.27
147a MPSERS COST OFFSET	15,771.70	100.00 %	14,336.48	1,435.22
147d MPSERS ONE TIME LIABILITY PMT.	2,815.36	100.00 %	2,815.36	0.00
147c MPSERS UAAL RATE STABILIZATION	96,852.51	100.00 %	87,817.66	9,034.85
22j PERFORMANCE-BASED FUNDING	20,545.22	100.00 %	18,675.58	1,869.64
31d SCHOOL LUNCH	5,638.69	100.00 %	5,125.57	513.12
	<u>\$1,284,654.52</u>		<u>\$1,167,335.77</u>	<u>\$117,318.75</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,083.35)	100.00 %	(1,083.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.38)	100.00 %	(1.38)	0.00
22a	2012 PROP A OBLIGATION	(971.77)	100.00 %	(971.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2013 PROP A OBLIGATION	114.39	100.00 %	114.39	0.00
22b	2013 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2014 PROP A OBLIGATION	3,257.60	100.00 %	3,257.60	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,922.84)	100.00 %	(1,922.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	1,498.00	100.00 %	1,498.00	0.00
31d	2014 SCHOOL LUNCH	(315.11)	100.00 %	(315.11)	0.00
		<u>\$575.93</u>		<u>\$575.93</u>	<u>\$0.00</u>
SUBTOTALS		\$1,285,230.45		\$1,167,911.70	\$117,318.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,342.19)	960,879.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,672.94
51a.3	SPECIAL ED HOLD HARMLESS	5,840.52
51a	SPECIAL EDUCATION (Categorical Amount)	6,051.19
		<u>\$1,020,444.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$108,696.45	11/20/2014	\$128,249.18	12/22/2014	\$116,427.27
01/20/2015	\$115,834.39	02/20/2015	\$117,054.00	03/20/2015	\$116,249.03
04/20/2015	\$114,834.32	05/20/2015	\$117,778.83	06/22/2015	\$116,467.11
07/20/2015	\$116,321.12	08/20/2015	\$117,318.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	296.66	5.78	0.00	5.78	302.44
2014	288.60	7.44	0.00	7.44	296.04
2015	277.24	6.86	0.00	6.86	284.10
	<u>287.50</u>	<u>6.69</u>	<u>0.00</u>	<u>6.69</u>	<u>294.19</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23000	ISD: 23	LEA Membership	13,114.19
Eaton RESA		ISD Membership	84.67
		Supplemental	95.92
Homestead Tax Value	1,782,642,693.00	Fall	83.42
Non-Homestead Tax Value	663,415,243.00		
Com Pers Prop Tax Value	58,134,419.00		
Ind Pers Prop Tax Value	57,037,742.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	7,906,650.00
		Special Ed. Transp. Costs	2,800,867.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	603,358.42	100.00 %	548,452.80	54,905.62
	84.67 Total FTEs				
51a	SPECIAL EDUCATION	3,631,307.11	100.00 %	3,300,858.16	330,448.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	748,539.00	100.00 %	757,177.91	(8,638.91)
53a	COURT AND STATE AGENCY PLACED PUPI	6,323.40	100.00 %	5,747.97	575.43
32p	EARLY CHILDHOOD BLOCK GRANTS	200,899.00	100.00 %	182,617.19	18,281.81
32d	GREAT START READINESS	1,343,900.00	100.00 %	1,221,605.10	122,294.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,115.18	100.00 %	1,922.69	192.49
81	INTERMEDIATE DISTRICTS	674,257.86	100.00 %	612,900.39	61,357.47
147d	MPSERS ONE TIME LIABILITY PMT.	20,740.35	100.00 %	20,740.35	0.00
147c	MPSERS UAAL RATE STABILIZATION	733,614.02	100.00 %	665,179.13	68,434.89
61a.2	VOC. ED. ADMINISTRATION	20,305.00	100.00 %	18,457.25	1,847.75
61a.1	VOCATIONAL EDUCATION	109,306.60	100.00 %	99,359.70	9,946.90
		<u>\$8,094,665.94</u>		<u>\$7,435,018.64</u>	<u>\$659,647.30</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(183,187.78)	100.00 %	(183,187.78)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	4,144.60	100.00 %	4,144.60	0.00
32d	2014 GREAT START READINESS	(25,375.00)	100.00 %	(25,375.00)	0.00
51(7)	2014 ITINERANT COSTS	14,484.13	100.00 %	14,484.13	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TRAI	700.00	100.00 %	700.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,041.55	100.00 %	0.00	1,041.55
		<u>(\$188,192.50)</u>		<u>(\$189,234.05)</u>	<u>\$1,041.55</u>
SUBTOTALS		\$7,906,473.44		\$7,245,784.59	\$660,688.85

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$688,677.43	11/20/2014	\$864,812.90	12/22/2014	\$831,667.47
01/20/2015	\$573,554.74	02/20/2015	\$612,638.86	03/20/2015	\$946,243.07
04/20/2015	\$477,292.68	05/20/2015	\$739,695.04	06/22/2015	\$739,694.98
07/20/2015	\$771,507.42	08/20/2015	\$660,688.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	558.91
General ED K-12	540.89
Supplemental	542.89
Fall	540.67
Special ED K-12 Sec 52	18.02
Supplemental	13.92
Fall	18.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	19,583,036	18.000	352,495
Comm PP TV	1,157,006	6.000	6,942
Assumed Local Revenue			359,437
Local Revenue Per GE			664.53
Local Revenue Per Membership			643.10

Special Ed. Costs	597,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,033.12)	2,254,151.10	100.00 %	2,049,023.35	205,127.75
51c	SPEC ED HEADLEE OBLIGATION	171,103.08	100.00 %	155,532.70	15,570.38
22b	DISCRETIONARY PAYMENT	1,240,821.55	100.00 %	1,127,906.79	112,914.76
31A	AT RISK	164,091.48	100.00 %	149,159.16	14,932.32
22f	BEST PRACTICE INCENTIVE	27,945.50	100.00 %	25,402.46	2,543.04
22f	BEST PRACTICE RESIDUAL	938.37	100.00 %	0.00	938.37
22c	FOUNDATION EQUITY PAYMENT	69,860.10	100.00 %	63,502.44	6,357.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,962.40	100.00 %	12,691.75	1,270.65
147a	MPSERS COST OFFSET	34,140.30	100.00 %	31,033.53	3,106.77
147d	MPSERS ONE TIME LIABILITY PMT.	6,084.78	100.00 %	6,084.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	209,652.36	100.00 %	190,095.02	19,557.34
31d	SCHOOL LUNCH	8,701.64	100.00 %	7,909.79	791.85
		\$4,201,452.66		\$3,818,341.77	\$383,110.89

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,056.57	100.00 %	1,056.57	0.00
22b	2007 DISCRETIONARY PAYMENT	4.01	100.00 %	4.01	0.00
22a	2009 PROP A OBLIGATION	46.67	100.00 %	46.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22a	2011 PROP A OBLIGATION	(2,507.45)	100.00 %	(2,507.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.75)	100.00 %	(1.75)	0.00
22a	2012 PROP A OBLIGATION	(3,599.08)	100.00 %	(3,599.08)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.10	100.00 %	3.10	0.00
22a	2013 PROP A OBLIGATION	(1,420.59)	100.00 %	(1,420.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2014 PROP A OBLIGATION	2,162.52	100.00 %	2,162.52	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	7,577.22	100.00 %	7,577.22	0.00
22b	2014 DISCRETIONARY PAYMENT	2.35	100.00 %	2.35	0.00
31d	2014 SCHOOL LUNCH	(601.82)	100.00 %	(601.82)	0.00
		<u>\$2,721.38</u>		<u>\$2,721.38</u>	<u>\$0.00</u>
SUBTOTALS		\$4,204,174.04		\$3,821,063.15	\$383,110.89

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	305,676.25
MFA - 2014 SAN B-3	<u>77,434.64</u>
	<u>\$383,110.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,461.47) 20(5) Adjust: 0.67 FTEs, \$28.14	3,494,972.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	128,410.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,692.56</u>
		<u>\$3,666,075.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$365,500.82	11/20/2014	\$422,729.34	12/22/2014	\$359,237.04
01/20/2015	\$390,218.97	02/20/2015	\$368,842.27	03/20/2015	\$379,935.48
04/20/2015	\$367,724.40	05/20/2015	\$404,398.25	06/22/2015	\$381,223.73
07/20/2015	\$381,252.85	08/20/2015	\$383,110.89		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,549.76
General ED K-12	2,463.62
Supplemental	2,446.72
Fall	2,465.50
Special ED K-12 Sec 52	86.14
Supplemental	84.68
Fall	86.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	132,034,074	18.000	2,376,613
Comm PP TV	11,886,155	6.000	71,317
Assumed Local Revenue			2,447,930
Local Revenue Per GE			993.63
Local Revenue Per Membership			960.06

Special Ed. Costs	2,718,425.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,061.23)	10,355,161.80	100.00 %	9,412,842.08	942,319.72
51c SPEC ED HEADLEE OBLIGATION	777,844.69	100.00 %	707,060.82	70,783.87
22b DISCRETIONARY PAYMENT	4,754,706.41	100.00 %	4,322,028.13	432,678.28
31A AT RISK	509,335.93	100.00 %	462,986.36	46,349.57
22f BEST PRACTICE INCENTIVE	127,488.00	100.00 %	115,886.59	11,601.41
22f BEST PRACTICE RESIDUAL	4,280.88	100.00 %	0.00	4,280.88
64b Dual Enrollment Incentives	5,210.00	100.00 %	4,735.89	474.11
99h FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
22c FOUNDATION EQUITY PAYMENT	318,703.36	100.00 %	289,699.55	29,003.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,696.77	100.00 %	57,900.05	5,796.72
147a MPSERS COST OFFSET	166,677.15	100.00 %	151,509.53	15,167.62
147d MPSERS ONE TIME LIABILITY PMT.	29,705.26	100.00 %	29,705.26	0.00
147c MPSERS UAAL RATE STABILIZATION	1,023,548.71	100.00 %	928,067.38	95,481.33
22j PERFORMANCE-BASED FUNDING	76,314.20	100.00 %	69,369.51	6,944.69
31d SCHOOL LUNCH	43,314.27	100.00 %	39,372.67	3,941.60
99b STEM PROFESSIONAL DEVELOPMENT	35,200.00	100.00 %	31,996.80	3,203.20
* TREASURY PPT REIMBURSEMENT	21,262.32	100.00 %	21,262.32	0.00
61a.1 VOCATIONAL EDUCATION	69,788.09	100.00 %	63,437.37	6,350.72
	\$18,400,237.84		\$16,724,222.31	\$1,676,015.53

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	5,458.30	100.00 %	5,458.30	0.00
22b	2007 DISCRETIONARY PAYMENT	22.41	100.00 %	22.41	0.00
22a	2008 PROP A OBLIGATION	6,771.19	100.00 %	6,771.19	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.94)	100.00 %	(21.94)	0.00
22a	2009 PROP A OBLIGATION	(10,219.49)	100.00 %	(10,219.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.31)	100.00 %	(6.31)	0.00
22a	2012 PROP A OBLIGATION	6,337.30	100.00 %	6,337.30	0.00
22b	2012 DISCRETIONARY PAYMENT	9.43	100.00 %	9.43	0.00
22a	2013 PROP A OBLIGATION	11,148.59	100.00 %	11,148.59	0.00
22b	2013 DISCRETIONARY PAYMENT	3.54	100.00 %	3.54	0.00
22a	2014 PROP A OBLIGATION	51,767.47	100.00 %	51,767.47	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	175,586.29	100.00 %	175,586.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.02)	100.00 %	(6.02)	0.00
31d	2014 SCHOOL LUNCH	1,292.88	100.00 %	1,292.88	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,211.87	100.00 %	0.00	1,211.87
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
		<u>\$251,105.51</u>		<u>\$249,893.64</u>	<u>\$1,211.87</u>
SUBTOTALS		\$18,651,343.35		\$16,974,115.95	\$1,677,227.40

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	277,887.50
MFA - 2014 SAN B-3	<u>227,778.75</u>
	\$505,666.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,132.37) 20(5) Adjust: 5.61 FTEs, \$2,038.83	15,109,868.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	613,833.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>164,011.05</u>
		\$15,887,712.90

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,610,693.39	11/20/2014	\$1,815,918.11	12/22/2014	\$1,587,312.73
01/20/2015	\$1,828,353.02	02/20/2015	\$1,665,782.71	03/20/2015	\$1,703,383.60
04/20/2015	\$1,621,332.07	05/20/2015	\$1,782,262.34	06/22/2015	\$1,666,934.62
07/20/2015	\$1,670,881.04	08/20/2015	\$1,677,227.40		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$11,135.41
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$10,126.91

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,457.76
General ED K-12	2,371.33
Supplemental	2,344.27
Fall	2,374.34
Special ED K-12 Sec 52	86.43
Supplemental	93.88
Fall	85.60
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	92,219,850	18.000	1,659,957
Comm PP TV	6,338,250	6.000	38,030
Assumed Local Revenue			1,697,987
Local Revenue Per GE			716.05
Local Revenue Per Membership			690.87

Special Ed. Costs	2,998,275.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,233.38)	10,404,632.03	100.00 %	9,457,810.52	946,821.51
51c	SPEC ED HEADLEE OBLIGATION	857,920.41	100.00 %	779,849.65	78,070.76
22b	DISCRETIONARY PAYMENT	4,796,409.10	100.00 %	4,359,935.87	436,473.23
31A	AT RISK	476,718.36	100.00 %	433,336.99	43,381.37
22f	BEST PRACTICE INCENTIVE	122,888.00	100.00 %	111,705.19	11,182.81
22f	BEST PRACTICE RESIDUAL	4,126.41	100.00 %	0.00	4,126.41
64b	Dual Enrollment Incentives	3,700.00	100.00 %	3,363.30	336.70
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
22c	FOUNDATION EQUITY PAYMENT	307,203.96	100.00 %	279,246.65	27,957.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,398.47	100.00 %	55,810.90	5,587.57
147a	MPSERS COST OFFSET	168,562.09	100.00 %	153,222.94	15,339.15
147d	MPSERS ONE TIME LIABILITY PMT.	30,064.92	100.00 %	30,064.92	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,035,123.96	100.00 %	938,562.84	96,561.12
22j	PERFORMANCE-BASED FUNDING	98,080.86	100.00 %	89,155.37	8,925.49
31d	SCHOOL LUNCH	37,968.40	100.00 %	34,513.28	3,455.12
61a.1	VOCATIONAL EDUCATION	14,869.20	100.00 %	13,516.10	1,353.10
		\$18,432,666.17		\$16,751,911.52	\$1,680,754.65

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,243.25	100.00 %	2,243.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.48)	100.00 %	(16.48)	0.00
22a	2008 PROP A OBLIGATION	420.79	100.00 %	420.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.66)	100.00 %	(22.66)	0.00
22a	2009 PROP A OBLIGATION	20,637.67	100.00 %	20,637.67	0.00
22b	2009 DISCRETIONARY PAYMENT	14.52	100.00 %	14.52	0.00
22a	2010 PROP A OBLIGATION	829.81	100.00 %	829.81	0.00
22b	2010 DISCRETIONARY PAYMENT	12.25	100.00 %	12.25	0.00
22a	2011 PROP A OBLIGATION	833.48	100.00 %	833.48	0.00
22b	2011 DISCRETIONARY PAYMENT	16.17	100.00 %	16.17	0.00
22a	2012 PROP A OBLIGATION	474.45	100.00 %	474.45	0.00
22b	2012 DISCRETIONARY PAYMENT	7.83	100.00 %	7.83	0.00
22a	2013 PROP A OBLIGATION	5,173.83	100.00 %	5,173.83	0.00
22b	2013 DISCRETIONARY PAYMENT	5.71	100.00 %	5.71	0.00
22a	2014 PROP A OBLIGATION	29,326.33	100.00 %	29,326.33	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	65,816.03	100.00 %	65,816.03	0.00
22b	2014 DISCRETIONARY PAYMENT	26.98	100.00 %	26.98	0.00
31d	2014 SCHOOL LUNCH	(217.75)	100.00 %	(217.75)	0.00
61a.1	2014 VOCATIONAL EDUCATION	502.18	100.00 %	0.00	502.18
		<u>\$126,084.39</u>		<u>\$125,582.21</u>	<u>\$502.18</u>
SUBTOTALS		\$18,558,750.56		\$16,877,493.73	\$1,681,256.83

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,389,437.50
MFA - 2014 SAN B-3	291,819.33
	<u>\$1,681,256.83</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,409.95) 20(5) Adjust: 3.20 FTEs, \$934.40	15,201,041.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	615,900.18
51a	SPECIAL EDUCATION (Categorical Amount)	242,020.23
		<u>\$16,058,961.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,631,207.57	11/20/2014	\$1,830,252.17	12/22/2014	\$1,564,456.94
01/20/2015	\$1,728,677.52	02/20/2015	\$1,680,340.95	03/20/2015	\$1,656,006.30
04/20/2015	\$1,636,850.76	05/20/2015	\$1,793,297.29	06/22/2015	\$1,681,789.17
07/20/2015	\$1,674,615.06	08/20/2015	\$1,681,256.83		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23060 ISD: 23
Grand Ledge Public Schools

State Aid Membership	5,096.74
General ED K-12 (23a: 2.75)	4,910.35
Supplemental	4,861.73
Fall	4,912.70
Special ED K-12 Sec 52	186.39
Supplemental	202.60
Fall	184.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	368,713,056	18.000	6,636,835
Comm PP TV	35,686,461	6.000	214,119
Assumed Local Revenue			6,850,954
Local Revenue Per GE			1,395.21
Local Revenue Per Membership			1,344.18

Special Ed. Costs	4,708,865.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,969.90)	20,233,548.13	100.00 %	18,390,270.03	1,843,278.10
51c	SPEC ED HEADLEE OBLIGATION	1,347,385.21	100.00 %	1,224,773.16	122,612.05
22b	DISCRETIONARY PAYMENT	8,163,616.37	100.00 %	7,420,029.01	743,587.36
31A	AT RISK	519,372.11	100.00 %	472,109.25	47,262.86
22f	BEST PRACTICE INCENTIVE	254,837.00	100.00 %	231,627.74	23,209.26
22f	BEST PRACTICE RESIDUAL	8,557.09	100.00 %	0.00	8,557.09
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	637,059.23	100.00 %	579,035.51	58,023.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,324.09	100.00 %	115,727.42	11,596.67
147a	MPSERS COST OFFSET	344,709.85	100.00 %	313,341.25	31,368.60
147d	MPSERS ONE TIME LIABILITY PMT.	61,510.69	100.00 %	61,510.69	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,116,830.84	100.00 %	1,919,363.13	197,467.71
22j	PERFORMANCE-BASED FUNDING	355,938.78	100.00 %	323,521.23	32,417.55
31d	SCHOOL LUNCH	63,810.91	100.00 %	58,004.12	5,806.79
61a.1	VOCATIONAL EDUCATION	106,392.32	100.00 %	96,710.62	9,681.70
		\$34,340,892.62		\$31,206,023.16	\$3,134,869.46

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	5,773.94	100.00 %	5,773.94	0.00
22b	2007 DISCRETIONARY PAYMENT	17.96	100.00 %	17.96	0.00
22a	2008 PROP A OBLIGATION	267.86	100.00 %	267.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.40)	100.00 %	(15.40)	0.00
22a	2009 PROP A OBLIGATION	3,110.25	100.00 %	3,110.25	0.00
22b	2009 DISCRETIONARY PAYMENT	2.51	100.00 %	2.51	0.00
22a	2012 PROP A OBLIGATION	5,972.35	100.00 %	5,972.35	0.00
22b	2012 DISCRETIONARY PAYMENT	22.06	100.00 %	22.06	0.00
22a	2013 PROP A OBLIGATION	33,883.59	100.00 %	33,883.59	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.00)	100.00 %	(55.00)	0.00
22a	2014 PROP A OBLIGATION	51,955.55	100.00 %	51,955.55	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	74,658.17	100.00 %	74,658.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(80,815.75)	100.00 %	(80,815.75)	0.00
31d	2014 SCHOOL LUNCH	7,488.22	100.00 %	7,488.22	0.00
99h	2014 FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	857.30	100.00 %	0.00	857.30
		<u>\$103,123.61</u>		<u>\$102,266.31</u>	<u>\$857.30</u>
SUBTOTALS		\$34,444,016.23		\$31,308,289.47	\$3,135,726.76

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,945,212.50
MFA - 2014 SAN B-3	1,190,514.26
	<u>\$3,135,726.76</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,730.79) 20(5) Adjust: 70.06 FTEs, \$30,373.04	28,170,557.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$31.14	1,328,246.28
51a.3	SPECIAL ED HOLD HARMLESS	226,606.78
51a	SPECIAL EDUCATION (Categorical Amount)	19,138.93
		<u>\$29,744,549.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,942,172.94	11/20/2014	\$3,365,688.57	12/22/2014	\$3,094,444.36
01/20/2015	\$3,051,988.94	02/20/2015	\$3,111,087.07	03/20/2015	\$3,069,399.07
04/20/2015	\$3,068,089.73	05/20/2015	\$3,182,913.09	06/22/2015	\$3,305,664.55
07/20/2015	\$3,116,841.15	08/20/2015	\$3,135,726.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	1,091.15
General ED K-12	1,074.90
Supplemental	1,046.15
Fall	1,078.09
Special ED K-12 Sec 52	16.25
Supplemental	16.28
Fall	16.25
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	34,564,287	18.000	622,157
Comm PP TV	2,373,400	6.000	14,240
Assumed Local Revenue			636,397
Local Revenue Per GE			592.05
Local Revenue Per Membership			583.24

Special Ed. Costs	588,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,616.76)	3,946,427.67	100.00 %	3,587,302.75	359,124.92
51c SPEC ED HEADLEE OBLIGATION	168,332.41	100.00 %	153,014.16	15,318.25
22b DISCRETIONARY PAYMENT	3,076,915.19	100.00 %	2,796,915.91	279,999.28
31A AT RISK	255,922.49	100.00 %	232,633.54	23,288.95
22f BEST PRACTICE INCENTIVE	54,557.50	100.00 %	49,592.77	4,964.73
22f BEST PRACTICE RESIDUAL	1,831.97	100.00 %	0.00	1,831.97
22c FOUNDATION EQUITY PAYMENT	136,386.63	100.00 %	123,974.67	12,411.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,258.54	100.00 %	24,777.88	2,480.66
147a MPSERS COST OFFSET	67,119.83	100.00 %	61,011.93	6,107.90
147d MPSERS ONE TIME LIABILITY PMT.	11,972.62	100.00 %	11,972.62	0.00
147c MPSERS UAAL RATE STABILIZATION	412,176.59	100.00 %	373,726.86	38,449.73
22j PERFORMANCE-BASED FUNDING	65,316.14	100.00 %	59,372.29	5,943.85
31d SCHOOL LUNCH	17,686.13	100.00 %	16,076.69	1,609.44
61a.1 VOCATIONAL EDUCATION	73,522.84	100.00 %	66,832.26	6,690.58
	<u>\$8,315,426.55</u>		<u>\$7,557,204.33</u>	<u>\$758,222.22</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	299.81	100.00 %	299.81	0.00
22b	2007 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2009 PROP A OBLIGATION	(299.17)	100.00 %	(299.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.79)	100.00 %	(14.79)	0.00
22a	2011 PROP A OBLIGATION	(1,572.01)	100.00 %	(1,572.01)	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.78)	100.00 %	(12.78)	0.00
22a	2012 PROP A OBLIGATION	(4,770.82)	100.00 %	(4,770.82)	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.42)	100.00 %	(13.42)	0.00
22a	2013 PROP A OBLIGATION	(3,480.45)	100.00 %	(3,480.45)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.54	100.00 %	1.54	0.00
22a	2014 PROP A OBLIGATION	5,546.68	100.00 %	5,546.68	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(74,447.67)	100.00 %	(74,447.67)	0.00
22b	2014 DISCRETIONARY PAYMENT	35,953.68	100.00 %	35,953.68	0.00
31d	2014 SCHOOL LUNCH	2,242.14	100.00 %	2,242.14	0.00
61a.1	2014 VOCATIONAL EDUCATION	634.13	100.00 %	0.00	634.13
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>(\$38,882.34)</u>		<u>(\$39,516.47)</u>	<u>\$634.13</u>
SUBTOTALS		\$8,276,544.21		\$7,517,687.86	\$758,856.35

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	111,155.00
MFA - 2014 SAN B-3	91,111.50
	<u>\$202,266.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,533.95)	7,023,342.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,797.50
51a	SPECIAL EDUCATION (Categorical Amount)	52,534.91
		<u>\$7,191,675.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$732,057.26	11/20/2014	\$784,381.78	12/22/2014	\$755,034.27
01/20/2015	\$684,262.14	02/20/2015	\$793,535.22	03/20/2015	\$754,514.91
04/20/2015	\$726,585.68	05/20/2015	\$778,511.72	06/22/2015	\$754,555.09
07/20/2015	\$754,249.79	08/20/2015	\$758,856.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,482.92
General ED K-12	1,462.95
Supplemental	1,471.00
Fall	1,462.06
Special ED K-12 Sec 52	19.97
Supplemental	19.08
Fall	20.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,705.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,589,381	18.000	622,609
Comm PP TV	999,566	6.000	5,997
Assumed Local Revenue			628,606
Local Revenue Per GE			429.68
Local Revenue Per Membership			423.90

Special Ed. Costs	959,407.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,281.32)	6,348,855.05	100.00 %	5,771,109.24	577,745.81
51c	SPEC ED HEADLEE OBLIGATION	274,522.80	100.00 %	249,541.23	24,981.57
22b	DISCRETIONARY PAYMENT	3,447,526.29	100.00 %	3,133,801.40	313,724.89
31A	AT RISK	262,446.00	100.00 %	238,563.41	23,882.59
22f	BEST PRACTICE INCENTIVE	74,146.00	100.00 %	67,398.71	6,747.29
22f	BEST PRACTICE RESIDUAL	2,489.72	100.00 %	0.00	2,489.72
22c	FOUNDATION EQUITY PAYMENT	185,355.32	100.00 %	168,486.93	16,868.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,045.53	100.00 %	33,674.20	3,371.33
147a	MPSERS COST OFFSET	100,376.87	100.00 %	91,242.57	9,134.30
147d	MPSERS ONE TIME LIABILITY PMT.	17,917.98	100.00 %	17,917.98	0.00
147c	MPSERS UAAL RATE STABILIZATION	616,404.94	100.00 %	558,903.85	57,501.09
22j	PERFORMANCE-BASED FUNDING	59,178.30	100.00 %	53,793.00	5,385.30
31d	SCHOOL LUNCH	23,921.48	100.00 %	21,744.63	2,176.85
*	TREASURY PPT REIMBURSEMENT	3,709.93	100.00 %	3,709.93	0.00
61a.1	VOCATIONAL EDUCATION	18,694.20	100.00 %	16,993.03	1,701.17
		\$11,472,590.41		\$10,426,880.11	\$1,045,710.30

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,070.95	100.00 %	2,070.95	0.00
22b	2007 DISCRETIONARY PAYMENT	2.34	100.00 %	2.34	0.00
22a	2012 PROP A OBLIGATION	539.71	100.00 %	539.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.26)	100.00 %	(9.26)	0.00
22a	2013 PROP A OBLIGATION	2,809.01	100.00 %	2,809.01	0.00
22b	2013 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
22a	2014 PROP A OBLIGATION	6,259.30	100.00 %	6,259.30	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	17,345.11	100.00 %	17,345.11	0.00
22b	2014 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
31d	2014 SCHOOL LUNCH	(185.71)	100.00 %	(185.71)	0.00
31f	2014 SCHOOL BREAKFAST	475.53	100.00 %	475.53	0.00
61a.1	2014 VOCATIONAL EDUCATION	197.99	100.00 %	0.00	197.99
		<u>\$29,512.51</u>		<u>\$29,314.52</u>	<u>\$197.99</u>
SUBTOTALS		\$11,502,102.92		\$10,456,194.63	\$1,045,908.29

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	455,557.50
	<u>\$1,011,332.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,696.32)	9,796,381.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,306.22
51a	SPECIAL EDUCATION (Categorical Amount)	132,216.58
		<u>\$10,070,904.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$976,576.06	11/20/2014	\$1,121,629.11	12/22/2014	\$1,030,828.76
01/20/2015	\$1,054,086.58	02/20/2015	\$1,027,689.46	03/20/2015	\$1,028,868.97
04/20/2015	\$1,026,365.35	05/20/2015	\$1,106,129.63	06/22/2015	\$1,040,620.32
07/20/2015	\$1,039,690.46	08/20/2015	\$1,045,908.29		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,709.93
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 23090 ISD: 23
 Potterville Public Schools

State Aid Membership	906.53
General ED K-12	898.93
Supplemental	897.38
Fall	899.10
Special ED K-12 Sec 52	7.60
Supplemental	11.72
Fall	7.14
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	32,903,869	18.000	592,270
Comm PP TV	1,811,453	6.000	10,869
Assumed Local Revenue			603,139
Local Revenue Per GE			670.95
Local Revenue Per Membership			665.33

Special Ed. Costs	338,708.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,549.45)	4,124,212.91	100.00 %	3,748,909.54	375,303.37
51c SPEC ED HEADLEE OBLIGATION	96,917.23	100.00 %	88,097.76	8,819.47
22b DISCRETIONARY PAYMENT	1,685,849.23	100.00 %	1,532,436.95	153,412.28
31A AT RISK	173,625.85	100.00 %	157,825.90	15,799.95
22c FOUNDATION EQUITY PAYMENT	113,310.33	100.00 %	102,998.45	10,311.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,646.46	100.00 %	20,585.51	2,060.95
147a MPSERS COST OFFSET	56,507.63	100.00 %	51,365.44	5,142.19
147d MPSERS ONE TIME LIABILITY PMT.	10,042.13	100.00 %	10,042.13	0.00
147c MPSERS UAAL RATE STABILIZATION	347,008.03	100.00 %	314,637.52	32,370.51
22j PERFORMANCE-BASED FUNDING	36,176.53	100.00 %	32,884.42	3,292.11
31d SCHOOL LUNCH	10,683.30	100.00 %	9,711.12	972.18
	\$6,676,979.63		\$6,069,494.74	\$607,484.89

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	666.82	100.00 %	666.82	0.00
22b	2007 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2009 PROP A OBLIGATION	(3,372.66)	100.00 %	(3,372.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.09	100.00 %	4.09	0.00
22a	2012 PROP A OBLIGATION	591.12	100.00 %	591.12	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.27)	100.00 %	(12.27)	0.00
22a	2013 PROP A OBLIGATION	720.88	100.00 %	720.88	0.00
22b	2013 DISCRETIONARY PAYMENT	6.45	100.00 %	6.45	0.00
22a	2014 PROP A OBLIGATION	2,763.81	100.00 %	2,763.81	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(62,119.99)	100.00 %	(62,119.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	16,734.81	100.00 %	16,734.81	0.00
31d	2014 SCHOOL LUNCH	(2,549.87)	100.00 %	(2,549.87)	0.00
		<u>(\$46,564.37)</u>		<u>(\$46,564.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,630,415.26		\$6,022,930.37	\$607,484.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,455.05)				5,810,062.14
	20(5) Adjust: 27.06 FTEs, \$7,424.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,217.70
	20(5) Adjust: 0.22 FTEs, \$60.10				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,699.53</u>
					<u>\$5,906,979.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$587,162.46	11/20/2014	\$671,416.76	12/22/2014	\$568,084.49
01/20/2015	\$533,327.99	02/20/2015	\$617,899.08	03/20/2015	\$614,224.52
04/20/2015	\$603,492.51	05/20/2015	\$615,073.27	06/22/2015	\$605,902.01
07/20/2015	\$606,347.28	08/20/2015	\$607,484.89		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 23490 ISD: 23
 Oneida Township S/D #3

State Aid Membership	14.07
General ED K-12	14.07
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
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	10,613.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	2,980,107	18.000	53,642
Comm PP TV	38,700	6.000	232
Assumed Local Revenue			53,874
Local Revenue Per GE			3,829.01
Local Revenue Per Membership			3,829.01

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,670.99)	37,580.83	100.00 %	34,160.97	3,419.86
22b DISCRETIONARY PAYMENT	12,377.15	100.00 %	11,250.83	1,126.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	351.49	100.00 %	319.50	31.99
20f HOLD HARMLESS GUARANTEE	6.05	100.00 %	5.50	0.55
147a MPSERS COST OFFSET	1,193.33	100.00 %	1,084.74	108.59
147d MPSERS ONE TIME LIABILITY PMT.	213.02	100.00 %	213.02	0.00
147c MPSERS UAAL RATE STABILIZATION	7,328.10	100.00 %	6,644.51	683.59
	\$59,049.97		\$53,679.07	\$5,370.90

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,102.23) 20(5) Adjust: 10.00 FTEs, \$-7,760.40	49,957.98
		\$49,957.98

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$6,972.18	11/20/2014	\$0.00	12/22/2014	\$2,012.97
01/20/2015	\$2,924.05	02/20/2015	\$2,924.09	03/20/2015	\$2,924.05
04/20/2015	\$19,889.53	05/20/2015	\$5,347.70	06/22/2015	\$5,347.70
07/20/2015	\$5,336.80	08/20/2015	\$5,370.90		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	13.90	0.00	0.00	0.00	13.90
2014	18.32	0.00	0.00	0.00	18.32
2015	10.00	0.00	0.00	0.00	10.00
	14.07	0.00	0.00	0.00	14.07

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23900 ISD: 23
Life Tech Academy

State Aid Membership	111.32
General ED K-12	111.32
Supplemental	123.75
Fall	98.88
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	4,461.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,276.46	100.00 %	1,160.30	116.16
22b	DISCRETIONARY PAYMENT	245,098.81	100.00 %	222,794.82	22,303.99
11(3)	PSA PROTECTED	548,167.51	100.00 %	498,284.27	49,883.24
31A	AT RISK	3,010.85	100.00 %	2,736.86	273.99
22c	FOUNDATION EQUITY PAYMENT	13,914.27	100.00 %	12,648.00	1,266.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,780.94	100.00 %	2,527.86	253.08
		\$814,248.84		\$740,152.11	\$74,096.73

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,276.46	100.00 %	1,276.46	0.00
		\$1,276.46		\$1,276.46	\$0.00

SUBTOTALS

	\$815,525.30	\$741,428.57	\$74,096.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	793,266.32
51a	SPECIAL EDUCATION (Categorical Amount)	1,276.46
		\$794,542.78

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$51,861.66	11/20/2014	\$51,862.84	12/22/2014	\$75,674.55
01/20/2015	\$58,577.30	02/20/2015	\$77,693.83	03/20/2015	\$80,886.54
04/20/2015	\$123,150.86	05/20/2015	\$74,061.42	06/22/2015	\$74,061.80
07/20/2015	\$73,597.77	08/20/2015	\$74,096.73		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23901 ISD: 23
Island City Academy

State Aid Membership	213.31
General ED K-12	212.32
Supplemental	211.51
Fall	212.41
Special ED K-12 Sec 52	0.99
Supplemental	1.52
Fall	0.93
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	61,985.00
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	17,736.26	100.00 %	16,122.26	1,614.00
22b	DISCRETIONARY PAYMENT	462,600.55	100.00 %	420,503.90	42,096.65
11(3)	PSA PROTECTED	1,050,391.77	100.00 %	954,806.12	95,585.65
31A	AT RISK	19,570.54	100.00 %	17,789.62	1,780.92
22f	BEST PRACTICE INCENTIVE	10,665.50	100.00 %	9,694.94	970.56
22f	BEST PRACTICE RESIDUAL	358.13	100.00 %	0.00	358.13
22c	FOUNDATION EQUITY PAYMENT	26,662.36	100.00 %	24,235.93	2,426.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,328.80	100.00 %	4,843.85	484.95
22j	PERFORMANCE-BASED FUNDING	6,384.36	100.00 %	5,803.37	580.99
31d	SCHOOL LUNCH	637.33	100.00 %	579.33	58.00
		\$1,600,335.60		\$1,454,379.32	\$145,956.28

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	431.49	100.00 %	431.49	0.00
31d	2014 SCHOOL LUNCH	(96.40)	100.00 %	(96.40)	0.00
		<u>\$335.09</u>		<u>\$335.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,600,670.69		\$1,454,714.41	\$145,956.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				1,512,992.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,054.74
51a	SPECIAL EDUCATION (Categorical Amount)				10,681.52
					<u>\$1,530,728.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$139,562.89	11/20/2014	\$148,434.91	12/22/2014	\$144,005.63
01/20/2015	\$144,589.71	02/20/2015	\$143,708.84	03/20/2015	\$143,202.73
04/20/2015	\$148,268.30	05/20/2015	\$144,310.69	06/22/2015	\$153,194.39
07/20/2015	\$145,436.32	08/20/2015	\$145,956.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	125.00
General ED K-12	125.00
Supplemental	118.75
Fall	125.69
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 2015 Foundation	7,126.00
FY 1995 Foundation	5,021.29

Local Revenue Per GE	0.00	Special Ed. Costs	14,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,065.73	100.00 %	3,695.75	369.98
22b	DISCRETIONARY PAYMENT	263,088.75	100.00 %	239,147.67	23,941.08
11(3)	PSA PROTECTED	627,661.25	100.00 %	570,544.08	57,117.17
31A	AT RISK	40,646.51	100.00 %	36,947.68	3,698.83
22c	FOUNDATION EQUITY PAYMENT	15,624.18	100.00 %	14,202.30	1,421.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,122.68	100.00 %	2,838.51	284.17
147a	MPSERS COST OFFSET	1,580.77	100.00 %	1,436.92	143.85
147d	MPSERS ONE TIME LIABILITY PMT.	282.18	100.00 %	282.18	0.00
147c	MPSERS UAAL RATE STABILIZATION	9,707.34	100.00 %	8,801.79	905.55
		\$965,779.39		\$877,896.88	\$87,882.51

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,123.95)	100.00 %	(1,123.95)	0.00
		(1,123.95)		(1,123.95)	\$0.00
SUBTOTALS		\$964,655.44		\$876,772.93	\$87,882.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	890,750.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,065.73
		\$894,815.73

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$83,422.75	11/20/2014	\$85,762.41	12/22/2014	\$84,430.80
01/20/2015	\$82,912.03	02/20/2015	\$91,022.55	03/20/2015	\$98,263.62
04/20/2015	\$87,685.07	05/20/2015	\$87,762.80	06/22/2015	\$87,763.24
07/20/2015	\$87,747.66	08/20/2015	\$87,882.51		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	548.55
General ED K-12	545.46
Supplemental	638.05
Fall	452.87
Special ED K-12 Sec 52	3.09
Supplemental	3.44
Fall	2.73
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,314.08

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	993,928.72	100.00 %	904,041.20	89,887.52
11(3)	PSA PROTECTED	2,915,038.58	100.00 %	2,651,412.44	263,626.14
31A	AT RISK	88,820.16	100.00 %	80,737.53	8,082.63
22c	FOUNDATION EQUITY PAYMENT	68,565.17	100.00 %	62,363.98	6,201.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,703.59	100.00 %	12,464.22	1,239.37
		\$4,080,056.22		\$3,711,019.37	\$369,036.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	3,886,947.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,019.34
		\$3,908,967.30

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$351,843.56	11/20/2014	\$189,087.00	12/22/2014	\$270,369.76
01/20/2015	\$239,824.81	02/20/2015	\$423,200.50	03/20/2015	\$387,078.55
04/20/2015	\$739,136.33	05/20/2015	\$371,399.06	06/22/2015	\$371,493.61
07/20/2015	\$367,586.19	08/20/2015	\$369,036.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	824.24
General ED K-12	815.59
Supplemental	812.71
Fall	815.91
Special ED K-12 Sec 52	8.65
Supplemental	9.20
Fall	8.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00
Special Ed. Costs	551,292.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	8,287.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	658,662,577	13.991	9,215,414
Comm PP TV	9,328,400	1.991	18,574
Assumed Local Revenue			9,233,988
Local Revenue Per GE			11,321.85
Local Revenue Per Membership			11,203.03

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	157,745.59	100.00 %	143,390.74	14,354.85
22f BEST PRACTICE INCENTIVE	41,212.00	100.00 %	37,461.71	3,750.29
64b Dual Enrollment Incentives	5,400.00	100.00 %	4,908.60	491.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,590.73	100.00 %	18,716.87	1,873.86
20f HOLD HARMLESS GUARANTEE	20,226.85	100.00 %	18,386.21	1,840.64
147a MPSERS COST OFFSET	80,191.17	100.00 %	72,893.77	7,297.40
147d MPSERS ONE TIME LIABILITY PMT.	14,300.15	100.00 %	14,300.15	0.00
147c MPSERS UAAL RATE STABILIZATION	492,446.44	100.00 %	446,508.77	45,937.67
31d SCHOOL LUNCH	9,859.66	100.00 %	8,962.43	897.23
	<u>\$841,972.59</u>		<u>\$765,529.25</u>	<u>\$76,443.34</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(35,909.75)	100.00 %	(35,909.75)	0.00
31d	2014 SCHOOL LUNCH	12.68	100.00 %	12.68	0.00
31f	2014 SCHOOL BREAKFAST	1,074.32	100.00 %	1,074.32	0.00
		<u>(\$34,822.75)</u>		<u>(\$34,822.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$807,149.84		\$730,706.50	\$76,443.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,161.19
	20(5) Adjust: 0.92 FTEs, \$-895.16				
51a	SPECIAL EDUCATION (Categorical Amount)				88,584.40
					<u>\$157,745.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$22,271.42	11/20/2014	\$140,500.66	12/22/2014	\$74,018.27
01/20/2015	\$25,197.40	02/20/2015	\$70,872.05	03/20/2015	\$71,032.14
04/20/2015	\$70,836.76	05/20/2015	\$74,878.10	06/22/2015	\$104,981.64
07/20/2015	\$76,118.06	08/20/2015	\$76,443.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	259.83
General ED K-12	252.99
Supplemental	254.01
Fall	252.88
Special ED K-12 Sec 52	6.84
Supplemental	6.97
Fall	6.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	66,495,152	18.000	1,196,913
Comm PP TV	1,003,350	6.000	6,020
Assumed Local Revenue			1,202,933
Local Revenue Per GE			4,754.86
Local Revenue Per Membership			4,629.69

Special Ed. Costs	205,432.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$167.67)	43,565.70	100.00 %	39,601.22	3,964.48
51c SPEC ED HEADLEE OBLIGATION	58,781.90	100.00 %	53,432.75	5,349.15
22b DISCRETIONARY PAYMENT	560,071.23	100.00 %	509,104.75	50,966.48
31A AT RISK	62,726.10	100.00 %	57,018.02	5,708.08
22f BEST PRACTICE INCENTIVE	12,991.50	100.00 %	11,809.27	1,182.23
22f BEST PRACTICE RESIDUAL	436.24	100.00 %	0.00	436.24
22c FOUNDATION EQUITY PAYMENT	32,477.05	100.00 %	29,521.46	2,955.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,490.94	100.00 %	5,900.23	590.71
147a MPSERS COST OFFSET	17,603.07	100.00 %	16,001.19	1,601.88
147d MPSERS ONE TIME LIABILITY PMT.	3,140.30	100.00 %	3,140.30	0.00
147c MPSERS UAAL RATE STABILIZATION	108,098.82	100.00 %	98,014.87	10,083.95
31d SCHOOL LUNCH	5,109.05	100.00 %	4,644.13	464.92
* TREASURY PPT REIMBURSEMENT	762.38	100.00 %	762.38	0.00
	\$912,254.28		\$828,950.57	\$83,303.71

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,068.49	100.00 %	1,068.49	0.00
22b	2013 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
22a	2014 PROP A OBLIGATION	(1,334.42)	100.00 %	(1,334.42)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,378.98)	100.00 %	(8,378.98)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.26)	100.00 %	(2.26)	0.00
31d	2014 SCHOOL LUNCH	(633.37)	100.00 %	(633.37)	0.00
		<u>(\$9,279.53)</u>		<u>(\$9,279.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$902,974.75		\$819,671.04	\$83,303.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,371.14) 20(5) Adjust: 1.00 FTEs, \$973.00				600,847.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,741.84
51a.3	SPECIAL ED HOLD HARMLESS				2,789.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,040.06</u>
					<u>\$662,418.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$75,368.90	11/20/2014	\$100,944.24	12/22/2014	\$80,751.84
01/20/2015	\$69,814.96	02/20/2015	\$83,946.34	03/20/2015	\$79,627.33
04/20/2015	\$80,492.10	05/20/2015	\$96,694.46	06/22/2015	\$83,631.73
07/20/2015	\$67,636.76	08/20/2015	\$83,303.71		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$762.38
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	588.90
General ED K-12	576.96
Supplemental	528.64
Fall	539.32
Special ED K-12 Sec 52	11.94
Supplemental	10.75
Fall	9.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	157,248,619	18.000	2,830,475
Comm PP TV	1,189,650	6.000	7,138
Assumed Local Revenue			2,837,613
Local Revenue Per GE			4,918.21
Local Revenue Per Membership			4,818.50

Special Ed. Costs	409,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$458.65)	270,098.99	100.00 %	245,519.98	24,579.01
51c	SPEC ED HEADLEE OBLIGATION	117,271.66	100.00 %	106,599.94	10,671.72
22b	DISCRETIONARY PAYMENT	1,004,436.53	100.00 %	913,032.81	91,403.72
31A	AT RISK	144,019.13	100.00 %	130,913.39	13,105.74
22f	BEST PRACTICE INCENTIVE	29,445.00	100.00 %	26,765.51	2,679.49
22f	BEST PRACTICE RESIDUAL	988.72	100.00 %	0.00	988.72
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	73,608.66	100.00 %	66,909.85	6,698.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,711.59	100.00 %	13,372.76	1,338.83
22d.4	ISOLATED DISTRICTS	26,185.77	100.00 %	23,801.11	2,384.66
147a	MPSERS COST OFFSET	40,987.27	100.00 %	37,257.43	3,729.84
147d	MPSERS ONE TIME LIABILITY PMT.	7,316.52	100.00 %	7,316.52	0.00
147c	MPSERS UAAL RATE STABILIZATION	251,698.99	100.00 %	228,219.36	23,479.63
22j	PERFORMANCE-BASED FUNDING	41,126.75	100.00 %	37,384.16	3,742.59
31d	SCHOOL LUNCH	12,386.59	100.00 %	11,259.41	1,127.18
*	TREASURY PPT REIMBURSEMENT	2,728.56	100.00 %	2,728.56	0.00
		\$2,043,510.73		\$1,856,989.29	\$186,521.44

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(96.13)	100.00 %	(96.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.40	100.00 %	2.40	0.00
22a	2012 PROP A OBLIGATION	3,542.91	100.00 %	3,542.91	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(1.40)	0.00
22a	2013 PROP A OBLIGATION	1,118.12	100.00 %	1,118.12	0.00
22b	2013 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2014 PROP A OBLIGATION	(61.09)	100.00 %	(61.09)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(24,474.39)	100.00 %	(24,474.39)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.30	100.00 %	1.30	0.00
31d	2014 SCHOOL LUNCH	(2,134.73)	100.00 %	(2,134.73)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>(\$21,402.87)</u>		<u>(\$21,402.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,022,107.86		\$1,835,586.42	\$186,521.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,207.79) 20(5) Adjust: 1.00 FTEs, \$729.00				1,274,535.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,084.44
51a	SPECIAL EDUCATION (Categorical Amount)				32,187.22
					<u>\$1,391,807.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$167,476.82	11/20/2014	\$212,372.76	12/22/2014	\$186,202.44
01/20/2015	\$153,786.51	02/20/2015	\$206,903.44	03/20/2015	\$182,489.12
04/20/2015	\$179,547.54	05/20/2015	\$186,499.31	06/22/2015	\$185,552.93
07/20/2015	\$172,026.99	08/20/2015	\$186,521.44		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,728.56
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	608.85	13.57	0.00	13.57	622.42
2014	583.78	12.37	0.00	12.37	596.15
2015	538.25	9.89	0.00	9.89	548.14
	<u>576.96</u>	<u>11.94</u>	<u>0.00</u>	<u>11.94</u>	<u>588.90</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,908.96
General ED K-12	2,847.48
Supplemental	2,839.56
Fall	2,848.36
Special ED K-12 Sec 52	61.48
Supplemental	63.54
Fall	61.25
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	782,527,242	18.000	14,085,490
Comm PP TV	26,292,250	6.000	157,754
Assumed Local Revenue			14,243,244
Local Revenue Per GE			5,002.05
Local Revenue Per Membership			4,896.34

Special Ed. Costs	2,519,863.00
Special Ed. Transp. Costs	39,228.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$160.40)	466,597.18	100.00 %	425,630.57	40,966.61
51c SPEC ED HEADLEE OBLIGATION	748,651.54	100.00 %	680,524.25	68,127.29
22b DISCRETIONARY PAYMENT	5,713,374.80	100.00 %	5,194,308.35	519,066.45
31A AT RISK	437,075.47	100.00 %	397,301.60	39,773.87
22f BEST PRACTICE INCENTIVE	145,448.00	100.00 %	132,232.68	13,215.32
22f BEST PRACTICE RESIDUAL	4,883.95	100.00 %	0.00	4,883.95
64b Dual Enrollment Incentives	8,760.00	100.00 %	0.00	8,760.00
99h FIRST ROBOTICS	15,400.00	100.00 %	13,998.60	1,401.40
22c FOUNDATION EQUITY PAYMENT	363,601.01	100.00 %	330,562.39	33,038.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,670.11	100.00 %	66,066.99	6,603.12
147a MPSERS COST OFFSET	172,722.63	100.00 %	157,004.87	15,717.76
147d MPSERS ONE TIME LIABILITY PMT.	30,832.22	100.00 %	30,832.22	0.00
147c MPSERS UAAL RATE STABILIZATION	1,060,673.46	100.00 %	961,728.96	98,944.50
22j PERFORMANCE-BASED FUNDING	174,130.07	100.00 %	158,308.50	15,821.57
31d SCHOOL LUNCH	39,254.23	100.00 %	35,682.10	3,572.13
	\$9,454,074.67		\$8,584,182.08	\$869,892.59

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,473.60	100.00 %	2,473.60	0.00
22b	2012 DISCRETIONARY PAYMENT	(22.92)	100.00 %	(22.92)	0.00
22a	2013 PROP A OBLIGATION	55,331.26	100.00 %	55,331.26	0.00
22b	2013 DISCRETIONARY PAYMENT	18.15	100.00 %	18.15	0.00
22a	2014 PROP A OBLIGATION	47,222.63	100.00 %	46,603.61	619.02
51c	2014 SPEC ED HEADLEE OBLIGATION	23,233.26	100.00 %	23,233.26	0.00
22b	2014 DISCRETIONARY PAYMENT	12.21	100.00 %	25.66	(13.45)
31d	2014 SCHOOL LUNCH	3,135.58	100.00 %	3,135.58	0.00
		<u>\$131,403.77</u>		<u>\$130,798.20</u>	<u>\$605.57</u>
SUBTOTALS		\$9,585,478.44		\$8,714,980.28	\$870,498.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,123.95) 20(5) Adjust: 166.23 FTEs, \$132,066.83				6,179,971.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.80 FTEs, \$3,231.33				441,337.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>307,313.73</u>
					<u>\$6,928,623.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$768,110.74	11/20/2014	\$1,003,806.83	12/22/2014	\$818,323.00
01/20/2015	\$832,091.41	02/20/2015	\$925,489.51	03/20/2015	\$832,172.72
04/20/2015	\$817,179.56	05/20/2015	\$1,067,230.75	06/22/2015	\$859,503.95
07/20/2015	\$791,071.81	08/20/2015	\$870,498.16		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	212.26
General ED K-12	211.34
Supplemental	208.95
Fall	211.60
Special ED K-12 Sec 52	0.92
Supplemental	1.05
Fall	0.90
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	105,193.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	1,073,343.63	100.00 %	975,669.36	97,674.27
51c SPEC ED HEADLEE OBLIGATION	30,099.71	100.00 %	27,360.64	2,739.07
22b DISCRETIONARY PAYMENT	432,665.21	100.00 %	393,292.68	39,372.53
31A AT RISK	29,606.72	100.00 %	26,912.51	2,694.21
22f BEST PRACTICE INCENTIVE	10,613.00	100.00 %	9,647.22	965.78
22f BEST PRACTICE RESIDUAL	356.37	100.00 %	0.00	356.37
64b Dual Enrollment Incentives	420.00	100.00 %	381.78	38.22
22c FOUNDATION EQUITY PAYMENT	26,531.11	100.00 %	24,116.63	2,414.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,302.57	100.00 %	4,820.01	482.56
22j PERFORMANCE-BASED FUNDING	6,352.93	100.00 %	5,774.80	578.13
	\$1,615,291.25		\$1,467,975.63	\$147,315.62

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(6,212.06)	100.00 %	(6,212.06)	0.00
		(6,212.06)		(6,212.06)	\$0.00
SUBTOTALS		\$1,609,079.19		\$1,461,763.57	\$147,315.62

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	29,463.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,506,008.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,555.92
51a	SPECIAL EDUCATION (Categorical Amount)	23,543.79
		<u>\$1,536,108.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$136,569.97	11/20/2014	\$153,480.21	12/22/2014	\$147,892.07
01/20/2015	\$135,016.96	02/20/2015	\$149,039.20	03/20/2015	\$146,282.04
04/20/2015	\$152,824.30	05/20/2015	\$147,064.75	06/22/2015	\$146,798.10
07/20/2015	\$146,795.97	08/20/2015	\$147,315.62		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25000	ISD: 25	LEA Membership	67,703.72
Genesee ISD		ISD Membership	1,048.26
		Supplemental	1,031.37
Homestead Tax Value	5,695,887,239.00	Fall	1,050.14
Non-Homestead Tax Value	2,917,472,131.00		
Com Pers Prop Tax Value	258,393,698.00		
Ind Pers Prop Tax Value	136,610,013.00		
		Mills	
		Special Ed.	2.4078
		Voc. Ed.	0.9628
		Operating	0.1635
		Special Ed. Costs	36,020,111.00
		Special Ed. Transp. Costs	9,698,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 1,046.32 Total FTEs	7,683,578.77	100.00 %	6,984,373.10	699,205.67
51a	SPECIAL EDUCATION	9,452,704.18	100.00 %	8,592,508.10	860,196.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 2.00 Total FTEs	15,132.00	100.00 %	13,754.99	1,377.01
107.1	ADULT EDUCATION PARTICIPANTS	1,233,288.00	100.00 %	1,215,850.22	17,437.78
74	BUS DRIVER SAFETY/NON SE AUX TRANS	113,284.00	100.00 %	102,975.16	10,308.84
53a	COURT AND STATE AGENCY PLACED PUPI	63,875.80	100.00 %	58,063.10	5,812.70
32p	EARLY CHILDHOOD BLOCK GRANTS	384,255.00	100.00 %	349,287.80	34,967.20
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
32d	GREAT START READINESS	12,529,225.00	100.00 %	11,715,055.65	814,169.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	26,187.08	100.00 %	23,803.93	2,383.15
81	INTERMEDIATE DISTRICTS	3,467,249.33	100.00 %	3,151,729.64	315,519.69
81(7)	ISD BEST PRACTICE	110,951.98	100.00 %	100,855.35	10,096.63
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	94,564.48	100.00 %	94,564.48	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,266,038.32	100.00 %	2,961,367.26	304,671.06
26a	RENAISSANCE ZONE	73,957.93	100.00 %	74,574.14	(616.21)
54	SCHOOL FOR DEAF/BLIND	770,145.45	100.00 %	700,062.21	70,083.24
31d	SCHOOL LUNCH	199.25	100.00 %	181.12	18.13
56	SPEC. ED. MILLAGE EQUALIZATION	7,432,264.65	100.00 %	6,727,471.70	704,792.95
51a.1	TUITION DEDUCT-DEAF	(2,229,624.44)	100.00 %	(2,026,728.62)	(202,895.82)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	3,458,822.78	100.00 %	3,147,140.98	311,681.80
61a.1	VOCATIONAL EDUCATION	763,499.15	100.00 %	694,020.73	69,478.42
		<u>\$48,794,031.71</u>		<u>\$44,757,660.64</u>	<u>\$4,036,371.07</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32j	2012 GREAT PARENTS GREAT START ISD (0-5)	(2,433.00)	100.00 %	(2,433.00)	0.00
32d	2012 GREAT START READINESS	(14,353.00)	100.00 %	(14,353.00)	0.00
32p	2013 EARLY CHILDHOOD BLOCK GRANTS	(102,979.00)	100.00 %	(102,979.00)	0.00
51a	2014 SPECIAL EDUCATION	317,084.05	100.00 %	317,084.05	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	(39,179.00)	100.00 %	(39,179.00)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(37,397.70)	100.00 %	(37,397.70)	0.00
32d	2014 GREAT START READINESS	(239,250.00)	100.00 %	(239,250.00)	0.00
31f	2014 SCHOOL BREAKFAST	1,546.22	100.00 %	1,546.22	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(1,360.56)	100.00 %	(1,360.56)	0.00
31d	2014 SCHOOL LUNCH	199.25	100.00 %	199.25	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	561,715.48	100.00 %	561,715.48	0.00
51a.1	2014 TUITION DEDUCT-DEAF	294,303.89	100.00 %	294,303.89	0.00
61a.1	2014 VOCATIONAL EDUCATION	9,267.28	100.00 %	0.00	9,267.28
SUBTOTALS		\$747,163.91		\$737,896.63	\$9,267.28
		\$49,541,195.62		\$45,495,557.27	\$4,045,638.35

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,070,986.18	11/20/2014	\$4,890,838.11	12/22/2014	\$5,572,890.47
01/20/2015	\$3,806,871.29	02/20/2015	\$5,096,078.06	03/20/2015	\$4,474,430.60
04/20/2015	\$4,096,985.51	05/20/2015	\$4,447,003.49	06/22/2015	\$4,567,885.35
07/20/2015	\$4,471,588.21	08/20/2015	\$4,045,638.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25010 ISD: 25
Flint, School District of the City of

State Aid Membership	6,343.26
General ED K-12	6,055.72
Supplemental	5,883.29
Fall	6,074.88
Special ED K-12 Sec 52	282.29
Supplemental	284.85
Fall	282.00
Special ED K-12 Sec 53	5.25
Supplemental	8.98
Fall	4.83

FY 2015 Foundation	7,566.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	399,300,794	18.000	7,187,414
Comm PP TV	38,635,200	6.000	231,811
Assumed Local Revenue			<u>7,419,225</u>
Local Revenue Per GE			1,225.16
Local Revenue Per Membership			1,169.62

Special Ed. Costs	12,739,602.00
Special Ed. Transp. Costs	459,971.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,582.17)	29,065,895.67	100.00 %	26,436,813.97	2,629,081.70
51c	SPEC ED HEADLEE OBLIGATION	3,969,179.72	100.00 %	3,607,984.37	361,195.35
22b	DISCRETIONARY PAYMENT	9,368,295.30	100.00 %	8,515,981.07	852,314.23
31A	AT RISK	3,357,540.69	100.00 %	3,052,004.49	305,536.20
22f	BEST PRACTICE INCENTIVE	317,163.00	100.00 %	288,309.35	28,853.65
22f	BEST PRACTICE RESIDUAL	10,649.91	100.00 %	0.00	10,649.91
53a	COURT AND STATE AGENCY PLACED PUPI	372,771.72	100.00 %	338,849.49	33,922.23
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,463.99	100.00 %	144,047.07	14,416.92
20f	HOLD HARMLESS GUARANTEE	229,435.71	100.00 %	208,562.98	20,872.73
147a	MPSERS COST OFFSET	680,810.23	100.00 %	618,856.50	61,953.73
147d	MPSERS ONE TIME LIABILITY PMT.	120,213.07	100.00 %	120,213.07	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,180,791.71	100.00 %	3,790,788.25	390,003.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,170,452.93	100.00 %	6,170,452.93	0.00
26a	RENAISSANCE ZONE	212,896.24	100.00 %	226,003.11	(13,106.87)
31d	SCHOOL LUNCH	132,355.49	100.00 %	120,311.14	12,044.35
51a.6	SP. ED. RULE CHANGE COSTS	87,842.30	100.00 %	79,848.65	7,993.65
61a.1	VOCATIONAL EDUCATION	109,614.22	100.00 %	99,639.33	9,974.89
		\$58,548,871.90		\$53,822,756.27	\$4,726,115.63

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	6,349.54	100.00 %	6,969.01	(619.47)
22b	2008 DISCRETIONARY PAYMENT	(31.45)	100.00 %	(63.19)	31.74
22a	2009 PROP A OBLIGATION	10,903.79	100.00 %	11,882.33	(978.54)
22b	2009 DISCRETIONARY PAYMENT	(56.69)	100.00 %	(97.83)	41.14
22a	2010 PROP A OBLIGATION	23,629.23	100.00 %	25,765.92	(2,136.69)
22b	2010 DISCRETIONARY PAYMENT	66.41	100.00 %	94.80	(28.39)
22a	2011 PROP A OBLIGATION	80,395.24	100.00 %	85,820.02	(5,424.78)
22b	2011 DISCRETIONARY PAYMENT	7.25	100.00 %	(43.59)	50.84
22a	2012 PROP A OBLIGATION	538,949.66	100.00 %	560,511.50	(21,561.84)
22b	2012 DISCRETIONARY PAYMENT	(40.43)	100.00 %	(5.47)	(34.96)
22a	2013 PROP A OBLIGATION	428,714.04	100.00 %	229,856.23	198,857.81
22b	2013 DISCRETIONARY PAYMENT	(65.27)	100.00 %	(89.00)	23.73
22a	2014 PROP A OBLIGATION	193,508.48	100.00 %	47,295.77	146,212.71
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,098,756.47)	100.00 %	(912,580.71)	(186,175.76)
22b	2014 DISCRETIONARY PAYMENT	(74.40)	100.00 %	(50.88)	(23.52)
31d	2014 SCHOOL LUNCH	(65,878.03)	100.00 %	(65,878.03)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(11,866.58)	100.00 %	(11,866.58)	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,257.30	100.00 %	0.00	1,257.30
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	5,950.00	100.00 %	5,950.00	0.00
		\$112,961.62		(\$16,529.70)	\$129,491.32
SUBTOTALS		\$58,661,833.52		\$53,806,226.57	\$4,855,606.95

Amount Applied to Loan Payments

MFA - 2015A Flint School District	4,855,606.95
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,340.84)	38,394,469.47
	20(5) Adjust: 69.90 FTEs, \$-3,882.13	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,134,761.95
	20(5) Adjust: 4.68 FTEs, \$-1,044.19	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	39,721.50
51a	SPECIAL EDUCATION (Categorical Amount)	1,834,417.77
		<u>\$42,403,370.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$5,575,598.63	11/20/2014	\$6,107,485.67	12/22/2014	\$4,095,680.15
01/20/2015	\$3,513,291.39	02/20/2015	\$0.00	03/20/2015	\$0.00
04/20/2015	\$908,485.72	05/15/2015	\$6,170,452.93	05/20/2015	\$4,393,899.29
06/22/2015	\$4,832,497.51	07/20/2015	\$4,639,308.28	08/20/2015	\$4,855,606.95

SUPPLEMENTAL PAYMENTS

01/06/2015	W5500544	22a	PROP A OBLIGATION	\$1,400,000.00
02/04/2015	W5500718	22a	PROP A OBLIGATION	\$3,200,000.00
02/18/2015	W5500722	22a	PROP A OBLIGATION	\$1,671,527.00
03/04/2015	W5500932	22a	PROP A OBLIGATION	\$2,700,000.00
03/18/2015	W5500949	22a	PROP A OBLIGATION	\$1,398,000.00
03/25/2015	W5501027	22a	PROP A OBLIGATION	\$3,200,000.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,480.92
General ED K-12 (23a: 6.42)	8,355.79
Supplemental	8,304.13
Fall	8,354.40
Special ED K-12 Sec 52	125.13
Supplemental	131.78
Fall	124.39
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,386.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	444,913,607	18.000	8,008,445
Comm PP TV	37,733,000	6.000	226,398
Assumed Local Revenue			<u>8,234,843</u>
Local Revenue Per GE			985.53
Local Revenue Per Membership			970.98

Special Ed. Costs	6,866,264.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,708.51)	39,932,496.63	100.00 %	36,273,473.26	3,659,023.37
51c	SPEC ED HEADLEE OBLIGATION	1,964,699.05	100.00 %	1,785,911.44	178,787.61
22b	DISCRETIONARY PAYMENT	13,516,035.36	100.00 %	12,286,159.65	1,229,875.71
31A	AT RISK	1,117,651.90	100.00 %	1,015,945.58	101,706.32
22f	BEST PRACTICE INCENTIVE	424,046.00	100.00 %	385,458.27	38,587.73
22f	BEST PRACTICE RESIDUAL	14,238.90	100.00 %	0.00	14,238.90
64b	Dual Enrollment Incentives	2,160.00	100.00 %	1,963.44	196.56
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	211,865.90	100.00 %	192,585.27	19,280.63
147a	MPSERS COST OFFSET	530,884.42	100.00 %	482,573.94	48,310.48
147d	MPSERS ONE TIME LIABILITY PMT.	94,713.65	100.00 %	94,713.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,260,111.35	100.00 %	2,955,993.19	304,118.16
31d	SCHOOL LUNCH	132,440.65	100.00 %	120,388.55	12,052.10
61a.1	VOCATIONAL EDUCATION	176,674.27	100.00 %	160,596.91	16,077.36
		<u>\$61,390,018.08</u>		<u>\$55,766,671.15</u>	<u>\$5,623,346.93</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(942.95)	100.00 %	(942.95)	0.00
22b	2010 DISCRETIONARY PAYMENT	(70.29)	100.00 %	(70.29)	0.00
22a	2011 PROP A OBLIGATION	(12,517.81)	100.00 %	(12,345.15)	(172.66)
22b	2011 DISCRETIONARY PAYMENT	(75.87)	100.00 %	(78.34)	2.47
22a	2012 PROP A OBLIGATION	(1,832.24)	100.00 %	3,140.98	(4,973.22)
22b	2012 DISCRETIONARY PAYMENT	(57.32)	100.00 %	(48.99)	(8.33)
22a	2013 PROP A OBLIGATION	6,820.27	100.00 %	6,120.76	699.51
22b	2013 DISCRETIONARY PAYMENT	74.57	100.00 %	84.59	(10.02)
22a	2014 PROP A OBLIGATION	150,071.28	100.00 %	142,717.36	7,353.92
51c	2014 SPEC ED HEADLEE OBLIGATION	(107,380.72)	100.00 %	(107,380.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.42	100.00 %	30.46	(27.04)
31d	2014 SCHOOL LUNCH	2,698.59	100.00 %	2,698.59	0.00
31f	2014 SCHOOL BREAKFAST	9,156.96	100.00 %	9,156.96	0.00
99h	2014 FIRST ROBOTICS	4,500.00	100.00 %	4,500.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,951.83	100.00 %	0.00	1,951.83
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	3,500.00	0.00
		<u>\$55,899.72</u>		<u>\$51,083.26</u>	<u>\$4,816.46</u>
SUBTOTALS		\$61,445,917.80		\$55,817,754.41	\$5,628,163.39

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,945,212.50
MFA - 2014 SAN B-3	1,594,451.25
	<u>\$3,539,663.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,400.47) 20(5) Adjust: 368.05 FTEs, \$-32,451.23	53,448,531.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.60 FTEs, \$-330.97	923,879.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,040,819.84</u>
		<u>\$55,413,231.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$5,232,054.71	11/20/2014	\$6,111,986.04	12/22/2014	\$5,449,898.58
01/20/2015	\$5,400,870.84	02/20/2015	\$5,717,003.77	03/20/2015	\$5,553,834.65
04/20/2015	\$5,501,892.31	05/20/2015	\$5,666,061.95	06/22/2015	\$5,617,818.15
07/20/2015	\$5,566,333.41	08/20/2015	\$5,628,163.39		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	2,059.19
General ED K-12	1,977.52
Supplemental	1,910.78
Fall	1,984.93
Special ED K-12 Sec 52	81.67
Supplemental	81.86
Fall	81.65
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,102,166	18.000	1,315,839
Comm PP TV	4,516,400	6.000	27,098
Assumed Local Revenue			<u>1,342,937</u>
Local Revenue Per GE			679.10
Local Revenue Per Membership			652.17

Special Ed. Costs	2,646,790.00
Special Ed. Transp. Costs	54,308.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,268.05)	8,788,725.88	100.00 %	7,988,727.21	799,998.67
51c	SPEC ED HEADLEE OBLIGATION	795,588.99	100.00 %	723,190.39	72,398.60
22b	DISCRETIONARY PAYMENT	4,015,596.02	100.00 %	3,650,167.71	365,428.31
31A	AT RISK	788,843.44	100.00 %	717,058.69	71,784.75
22f	BEST PRACTICE INCENTIVE	102,959.50	100.00 %	93,590.19	9,369.31
22f	BEST PRACTICE RESIDUAL	3,457.24	100.00 %	0.00	3,457.24
53a	COURT AND STATE AGENCY PLACED PUPI	10,978.92	100.00 %	9,979.84	999.08
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	257,385.31	100.00 %	233,961.78	23,423.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,441.60	100.00 %	46,760.16	4,681.44
147a	MPSERS COST OFFSET	160,276.45	100.00 %	145,691.29	14,585.16
147d	MPSERS ONE TIME LIABILITY PMT.	28,610.49	100.00 %	28,610.49	0.00
147c	MPSERS UAAL RATE STABILIZATION	984,242.65	100.00 %	892,427.98	91,814.67
22j	PERFORMANCE-BASED FUNDING	61,631.46	100.00 %	56,022.92	5,608.54
31d	SCHOOL LUNCH	33,359.69	100.00 %	30,323.96	3,035.73
61a.1	VOCATIONAL EDUCATION	7,858.80	100.00 %	7,143.65	715.15
		<u>\$16,090,956.44</u>		<u>\$14,623,656.26</u>	<u>\$1,467,300.18</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(354.55)	100.00 %	(354.55)	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.96)	100.00 %	14.39	(28.35)
22a	2011 PROP A OBLIGATION	(2,258.69)	100.00 %	(1,667.13)	(591.56)
22b	2011 DISCRETIONARY PAYMENT	(7.03)	100.00 %	19.33	(26.36)
22a	2012 PROP A OBLIGATION	9,220.35	100.00 %	10,379.19	(1,158.84)
22b	2012 DISCRETIONARY PAYMENT	5.72	100.00 %	(15.00)	20.72
22a	2013 PROP A OBLIGATION	9,702.90	100.00 %	5,576.10	4,126.80
22b	2013 DISCRETIONARY PAYMENT	(8.11)	100.00 %	(9.26)	1.15
22a	2014 PROP A OBLIGATION	58,694.91	100.00 %	52,492.07	6,202.84
51c	2014 SPEC ED HEADLEE OBLIGATION	59,265.32	100.00 %	59,265.32	0.00
22b	2014 DISCRETIONARY PAYMENT	(64,128.84)	100.00 %	(64,127.91)	(0.93)
24	2014 COURT PLACED CHILDREN	(111,246.80)	100.00 %	(111,246.80)	0.00
31d	2014 SCHOOL LUNCH	(1,773.27)	100.00 %	(1,773.27)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(1,289.84)	100.00 %	(1,289.84)	0.00
61a.1	2014 VOCATIONAL EDUCATION	(10,471.80)	100.00 %	0.00	(10,471.80)
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$54,313.69)</u>		<u>(\$52,387.36)</u>	<u>(\$1,926.33)</u>
SUBTOTALS		\$16,036,642.75		\$14,571,268.90	\$1,465,373.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,446.90)				12,804,321.90
	20(5) Adjust: 125.76 FTEs, \$55,448.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				582,812.24
	20(5) Adjust: 2.12 FTEs, \$831.82				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>212,776.75</u>
					<u>\$13,599,910.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,392,369.59	11/20/2014	\$1,676,209.20	12/22/2014	\$1,336,688.26
01/20/2015	\$1,500,264.19	02/20/2015	\$1,329,280.40	03/20/2015	\$1,463,745.11
04/20/2015	\$1,426,678.06	05/20/2015	\$1,458,940.36	06/22/2015	\$1,539,324.30
07/20/2015	\$1,447,769.43	08/20/2015	\$1,465,373.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	2,109.41
General ED K-12	2,090.92
Supplemental	2,088.70
Fall	2,091.17
Special ED K-12 Sec 52	18.49
Supplemental	19.99
Fall	18.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	56,111,509	18.000	1,010,007
Comm PP TV	2,065,750	6.000	12,395
Assumed Local Revenue			1,022,401
Local Revenue Per GE			488.97
Local Revenue Per Membership			484.69

Special Ed. Costs	1,259,216.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,205.03)	8,870,132.33	100.00 %	8,066,834.08	803,298.25
51c SPEC ED HEADLEE OBLIGATION	360,309.55	100.00 %	327,521.38	32,788.17
22b DISCRETIONARY PAYMENT	5,011,426.29	100.00 %	4,556,968.28	454,458.01
31A AT RISK	158,069.77	100.00 %	143,685.42	14,384.35
22f BEST PRACTICE INCENTIVE	105,470.50	100.00 %	95,905.41	9,565.09
22f BEST PRACTICE RESIDUAL	3,541.56	100.00 %	0.00	3,541.56
64b Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
99h FIRST ROBOTICS	29,650.00	100.00 %	26,951.85	2,698.15
22c FOUNDATION EQUITY PAYMENT	263,662.48	100.00 %	239,749.50	23,912.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,696.17	100.00 %	47,916.91	4,779.26
147a MPSERS COST OFFSET	123,927.02	100.00 %	112,649.66	11,277.36
147d MPSERS ONE TIME LIABILITY PMT.	22,121.85	100.00 %	22,121.85	0.00
147c MPSERS UAAL RATE STABILIZATION	761,024.17	100.00 %	690,032.34	70,991.83
22j PERFORMANCE-BASED FUNDING	210,448.47	100.00 %	191,362.69	19,085.78
26a RENAISSANCE ZONE	9,226.80	100.00 %	8,387.16	839.64
31d SCHOOL LUNCH	30,643.00	100.00 %	27,854.49	2,788.51
* TREASURY PPT REIMBURSEMENT	7,679.95	100.00 %	7,679.95	0.00
61a.1 VOCATIONAL EDUCATION	28,649.84	100.00 %	26,042.70	2,607.14
	\$16,048,799.75		\$14,591,772.75	\$1,457,027.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	449.95	100.00 %	449.95	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2012 PROP A OBLIGATION	(3,767.62)	100.00 %	(3,318.07)	(449.55)
22b	2012 DISCRETIONARY PAYMENT	3.88	100.00 %	0.87	3.01
22a	2013 PROP A OBLIGATION	6,098.63	100.00 %	5,679.48	419.15
22b	2013 DISCRETIONARY PAYMENT	(20.42)	100.00 %	(17.58)	(2.84)
22a	2014 PROP A OBLIGATION	14,467.46	100.00 %	14,973.61	(506.15)
51c	2014 SPEC ED HEADLEE OBLIGATION	27,076.67	100.00 %	27,076.67	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.47)	100.00 %	(15.22)	4.75
31d	2014 SCHOOL LUNCH	(1,154.87)	100.00 %	(1,154.87)	0.00
31f	2014 SCHOOL BREAKFAST	9,116.80	100.00 %	9,116.80	0.00
61a.1	2014 VOCATIONAL EDUCATION	169.95	100.00 %	0.00	169.95
		<u>\$52,426.12</u>		<u>\$52,787.80</u>	<u>(\$361.68)</u>
SUBTOTALS		\$16,101,225.87		\$14,644,560.55	\$1,456,665.32

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	277,887.50
MFA - 2014 SAN B-3	227,778.75
	<u>\$505,666.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,637.03) 20(5) Adjust: 17.23 FTEs, \$4,059.85	13,881,558.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	131,759.74
51a	SPECIAL EDUCATION (Categorical Amount)	228,549.81
		<u>\$14,241,868.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,356,006.90	11/20/2014	\$1,562,610.39	12/22/2014	\$1,439,968.65
01/20/2015	\$1,519,792.13	02/20/2015	\$1,449,238.30	03/20/2015	\$1,449,823.03
04/20/2015	\$1,447,405.24	05/20/2015	\$1,504,523.18	06/22/2015	\$1,452,351.20
07/20/2015	\$1,455,161.58	08/20/2015	\$1,456,665.32		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$7,679.95
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	1,239.91
General ED K-12 (23a: 2.75)	1,203.31
Supplemental	1,193.81
Fall	1,201.31
Special ED K-12 Sec 52	36.60
Supplemental	34.19
Fall	36.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	40,913,190	18.000	736,437
Comm PP TV	1,879,300	6.000	11,276
Assumed Local Revenue			747,713
Local Revenue Per GE			621.38
Local Revenue Per Membership			603.04

Special Ed. Costs	783,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,353.51)	5,397,960.58	100.00 %	4,901,020.61	496,939.97
51c	SPEC ED HEADLEE OBLIGATION	224,186.55	100.00 %	203,785.57	20,400.98
22b	DISCRETIONARY PAYMENT	2,539,542.25	100.00 %	2,308,437.91	231,104.34
31A	AT RISK	471,198.46	100.00 %	428,319.40	42,879.06
22f	BEST PRACTICE INCENTIVE	61,995.50	100.00 %	56,353.91	5,641.59
22f	BEST PRACTICE RESIDUAL	2,081.73	100.00 %	0.00	2,081.73
22c	FOUNDATION EQUITY PAYMENT	154,980.66	100.00 %	140,876.54	14,104.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,974.78	100.00 %	28,155.92	2,818.86
147a	MPSERS COST OFFSET	77,645.96	100.00 %	70,580.18	7,065.78
147d	MPSERS ONE TIME LIABILITY PMT.	13,860.36	100.00 %	13,860.36	0.00
147c	MPSERS UAAL RATE STABILIZATION	476,816.54	100.00 %	432,336.91	44,479.63
26a	RENAISSANCE ZONE	3,987.00	100.00 %	3,624.18	362.82
31d	SCHOOL LUNCH	21,703.34	100.00 %	19,728.34	1,975.00
*	TREASURY PPT REIMBURSEMENT	6,656.33	100.00 %	6,656.33	0.00
		\$9,483,590.04		\$8,613,736.16	\$869,853.88

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	264.77	100.00 %	420.52	(155.75)
22b	2008 DISCRETIONARY PAYMENT	6.15	100.00 %	0.90	5.25
22a	2009 PROP A OBLIGATION	2,178.65	100.00 %	3,408.03	(1,229.38)
22b	2009 DISCRETIONARY PAYMENT	9.56	100.00 %	17.65	(8.09)
22a	2010 PROP A OBLIGATION	1,175.04	100.00 %	2,254.79	(1,079.75)
22b	2010 DISCRETIONARY PAYMENT	1.93	100.00 %	6.23	(4.30)
22a	2011 PROP A OBLIGATION	(1,087.72)	100.00 %	330.20	(1,417.92)
22b	2011 DISCRETIONARY PAYMENT	1.36	100.00 %	12.86	(11.50)
22a	2012 PROP A OBLIGATION	4,862.63	100.00 %	7,147.23	(2,284.60)
22b	2012 DISCRETIONARY PAYMENT	21.01	100.00 %	(6.45)	27.46
22a	2013 PROP A OBLIGATION	5,016.16	100.00 %	172.22	4,843.94
22b	2013 DISCRETIONARY PAYMENT	4.50	100.00 %	(3.46)	7.96
22a	2014 PROP A OBLIGATION	9,693.13	100.00 %	6,133.36	3,559.77
51c	2014 SPEC ED HEADLEE OBLIGATION	(52,558.40)	100.00 %	(52,558.40)	0.00
22b	2014 DISCRETIONARY PAYMENT	49,651.12	100.00 %	49,646.73	4.39
31d	2014 SCHOOL LUNCH	(1,792.38)	100.00 %	(1,792.38)	0.00
		<u>\$17,447.51</u>		<u>\$15,190.03</u>	<u>\$2,257.48</u>
SUBTOTALS		\$9,501,037.55		\$8,628,926.19	\$872,111.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,504.62)				7,850,998.09
	20(5) Adjust: 51.53 FTEs, \$23,923.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				261,068.10
	20(5) Adjust: 0.73 FTEs, \$256.50				
51a.3	SPECIAL ED HOLD HARMLESS				<u>49,623.19</u>
					<u>\$8,161,689.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$771,660.18	11/20/2014	\$874,691.81	12/22/2014	\$958,260.54
01/20/2015	\$834,064.88	02/20/2015	\$843,840.84	03/20/2015	\$850,878.09
04/20/2015	\$861,909.16	05/20/2015	\$903,525.53	06/22/2015	\$860,865.34
07/20/2015	\$862,573.49	08/20/2015	\$872,111.36		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,328.16
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,328.17

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25070 ISD: 25
Genesee School District

State Aid Membership	731.05
General ED K-12	700.60
Supplemental	690.08
Fall	701.77
Special ED K-12 Sec 52	30.45
Supplemental	30.45
Fall	30.45
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	14,442,176	18.000	259,959
Comm PP TV	858,400	6.000	5,150
Assumed Local Revenue			265,109
Local Revenue Per GE			378.40
Local Revenue Per Membership			362.64

Special Ed. Costs	704,087.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,545.01)	3,322,629.56	100.00 %	3,020,914.86	301,714.70
51c SPEC ED HEADLEE OBLIGATION	201,466.05	100.00 %	183,132.64	18,333.41
22b DISCRETIONARY PAYMENT	1,455,991.91	100.00 %	1,323,495.27	132,496.64
31A AT RISK	280,511.12	100.00 %	254,984.61	25,526.51
22f BEST PRACTICE INCENTIVE	36,552.50	100.00 %	33,226.22	3,326.28
22f BEST PRACTICE RESIDUAL	1,227.38	100.00 %	0.00	1,227.38
64b Dual Enrollment Incentives	60.00	100.00 %	54.54	5.46
22c FOUNDATION EQUITY PAYMENT	91,376.48	100.00 %	83,060.70	8,315.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,262.71	100.00 %	16,600.71	1,662.00
147a MPSERS COST OFFSET	52,002.95	100.00 %	47,270.68	4,732.27
147d MPSERS ONE TIME LIABILITY PMT.	9,282.90	100.00 %	9,282.90	0.00
147c MPSERS UAAL RATE STABILIZATION	319,345.24	100.00 %	289,555.25	29,789.99
31d SCHOOL LUNCH	12,259.40	100.00 %	11,143.79	1,115.61
* TREASURY PPT REIMBURSEMENT	4,716.79	100.00 %	4,716.79	0.00
	\$5,805,684.99		\$5,277,438.96	\$528,246.03

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	130.70	100.00 %	199.90	(69.20)
22b	2010 DISCRETIONARY PAYMENT	(5.17)	100.00 %	(0.54)	(4.63)
22a	2011 PROP A OBLIGATION	204.41	100.00 %	353.80	(149.39)
22b	2011 DISCRETIONARY PAYMENT	(0.12)	100.00 %	(5.75)	5.63
22a	2012 PROP A OBLIGATION	506.84	100.00 %	555.88	(49.04)
22b	2012 DISCRETIONARY PAYMENT	3.21	100.00 %	9.09	(5.88)
22a	2013 PROP A OBLIGATION	226.69	100.00 %	809.59	(582.90)
22b	2013 DISCRETIONARY PAYMENT	(0.65)	100.00 %	8.84	(9.49)
22a	2014 PROP A OBLIGATION	2,480.91	100.00 %	3,109.19	(628.28)
51c	2014 SPEC ED HEADLEE OBLIGATION	4,840.03	100.00 %	4,840.03	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,835.08)	100.00 %	(4,834.13)	(0.95)
31d	2014 SCHOOL LUNCH	(1,507.18)	100.00 %	(1,507.18)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$2,394.59</u>		<u>\$3,888.72</u>	<u>(\$1,494.13)</u>
SUBTOTALS		\$5,808,079.58		\$5,281,327.68	\$526,751.90

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	526,751.90
MFA - 2014 SAN B-3	0.00
	<u>\$526,751.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,747.60) 20(5) Adjust: 1.27 FTEs, \$558.80	4,727,927.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	216,986.70
51a.3	SPECIAL ED HOLD HARMLESS	35,173.46
		<u>\$4,980,087.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$539,509.08	11/20/2014	\$538,758.31	12/22/2014	\$531,646.83
01/20/2015	\$516,357.11	02/20/2015	\$524,161.97	03/20/2015	\$529,029.83
04/20/2015	\$492,109.32	05/20/2015	\$553,432.34	06/22/2015	\$526,529.79
07/20/2015	\$525,076.31	08/20/2015	\$526,751.90		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,716.79
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	5,106.51
General ED K-12 (23a: 8.25)	4,979.22
Supplemental	4,876.76
Fall	4,981.44
Special ED K-12 Sec 52	127.29
Supplemental	128.25
Fall	127.18
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,855.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	321,603,782	18.000	5,788,868
Comm PP TV	39,658,800	6.000	237,953
Assumed Local Revenue			6,026,821
Local Revenue Per GE			1,210.39
Local Revenue Per Membership			1,180.22

Special Ed. Costs	4,681,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,000.91)	25,537,196.92	100.00 %	23,153,571.81	2,383,625.11
51c	SPEC ED HEADLEE OBLIGATION	1,339,458.05	100.00 %	1,217,567.37	121,890.68
22b	DISCRETIONARY PAYMENT	6,975,925.72	100.00 %	6,341,112.01	634,813.71
31A	AT RISK	2,050,338.95	100.00 %	1,863,758.11	186,580.84
22f	BEST PRACTICE INCENTIVE	255,325.50	100.00 %	232,090.88	23,234.62
22f	BEST PRACTICE RESIDUAL	8,573.49	100.00 %	0.00	8,573.49
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,568.15	100.00 %	115,958.81	11,609.34
20f	HOLD HARMLESS GUARANTEE	108,104.82	100.00 %	98,267.28	9,837.54
147a	MPSERS COST OFFSET	350,668.54	100.00 %	318,757.70	31,910.84
147d	MPSERS ONE TIME LIABILITY PMT.	62,596.83	100.00 %	62,596.83	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,153,422.57	100.00 %	1,952,541.42	200,881.15
22j	PERFORMANCE-BASED FUNDING	152,837.60	100.00 %	138,929.19	13,908.41
31d	SCHOOL LUNCH	84,768.75	100.00 %	77,054.79	7,713.96
*	TREASURY PPT REIMBURSEMENT	40,112.44	100.00 %	40,112.44	0.00
61a.1	VOCATIONAL EDUCATION	43,318.89	100.00 %	39,376.87	3,942.02
		\$39,303,717.22		\$35,663,967.01	\$3,639,750.21

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	311.03	100.00 %	362.87	(51.84)
22b	2008 DISCRETIONARY PAYMENT	(13.88)	100.00 %	33.32	(47.20)
22a	2009 PROP A OBLIGATION	294.83	100.00 %	343.96	(49.13)
22b	2009 DISCRETIONARY PAYMENT	(13.16)	100.00 %	(15.34)	2.18
22a	2010 PROP A OBLIGATION	142.05	100.00 %	284.11	(142.06)
22b	2010 DISCRETIONARY PAYMENT	38.93	100.00 %	(12.64)	51.57
22a	2011 PROP A OBLIGATION	3,026.12	100.00 %	4,080.67	(1,054.55)
22b	2011 DISCRETIONARY PAYMENT	(32.30)	100.00 %	(30.21)	(2.09)
22a	2012 PROP A OBLIGATION	27,039.78	100.00 %	29,844.55	(2,804.77)
22b	2012 DISCRETIONARY PAYMENT	25.44	100.00 %	11.77	13.67
22a	2013 PROP A OBLIGATION	36,973.01	100.00 %	24,779.32	12,193.69
22b	2013 DISCRETIONARY PAYMENT	(14.31)	100.00 %	(13.61)	(0.70)
22a	2014 PROP A OBLIGATION	143,976.33	100.00 %	102,870.82	41,105.51
51c	2014 SPEC ED HEADLEE OBLIGATION	(44,000.01)	100.00 %	(44,000.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.58	100.00 %	(28.74)	31.32
31d	2014 SCHOOL LUNCH	(11,096.01)	100.00 %	(11,096.01)	0.00
61a.1	2014 VOCATIONAL EDUCATION	437.89	100.00 %	0.00	437.89
163	2014 NON-CERT TEACHER/COUNSELOR DED	(16,070.62)	100.00 %	(16,070.62)	0.00
		<u>\$141,027.70</u>		<u>\$91,344.21</u>	<u>\$49,683.49</u>
SUBTOTALS		\$39,444,744.92		\$35,755,311.22	\$3,689,433.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,644.61)				32,513,122.64
	20(5) Adjust: 1,472.72 FTEs, \$-571,852.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				994,294.59
	20(5) Adjust: 16.53 FTEs, \$-5,568.36				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>345,163.46</u>
					<u>\$33,852,580.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,508,625.67	11/20/2014	\$4,054,360.28	12/22/2014	\$3,226,902.11
01/20/2015	\$3,495,896.08	02/20/2015	\$3,518,876.51	03/20/2015	\$3,529,094.69
04/20/2015	\$3,423,994.51	05/20/2015	\$3,596,171.65	06/22/2015	\$3,808,035.89
07/20/2015	\$3,553,241.39	08/20/2015	\$3,689,433.70		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$40,112.44
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,392.57
General ED K-12	3,336.34
Supplemental	3,309.68
Fall	3,339.30
Special ED K-12 Sec 52	56.23
Supplemental	57.02
Fall	56.14
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	226,868,544	18.000	4,083,634
Comm PP TV	12,381,320	6.000	74,288
Assumed Local Revenue			4,157,922
Local Revenue Per GE			1,246.25
Local Revenue Per Membership			1,225.60

Special Ed. Costs	4,520,423.00
Special Ed. Transp. Costs	175,067.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,805.20)	12,909,407.36	100.00 %	11,702,795.17	1,206,612.19
51c SPEC ED HEADLEE OBLIGATION	1,416,740.85	100.00 %	1,287,817.43	128,923.42
22b DISCRETIONARY PAYMENT	6,707,463.10	100.00 %	6,097,066.05	610,397.05
31A AT RISK	359,796.91	100.00 %	327,055.39	32,741.52
22f BEST PRACTICE INCENTIVE	169,628.50	100.00 %	154,192.31	15,436.19
22f BEST PRACTICE RESIDUAL	5,695.90	100.00 %	0.00	5,695.90
99h FIRST ROBOTICS	17,300.00	100.00 %	15,725.70	1,574.30
22c FOUNDATION EQUITY PAYMENT	424,049.11	100.00 %	385,458.23	38,590.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,751.40	100.00 %	77,038.60	7,712.80
147a MPSERS COST OFFSET	248,534.54	100.00 %	225,917.90	22,616.64
147d MPSERS ONE TIME LIABILITY PMT.	44,363.47	100.00 %	44,363.47	0.00
147c MPSERS UAAL RATE STABILIZATION	1,526,227.30	100.00 %	1,383,853.81	142,373.49
22j PERFORMANCE-BASED FUNDING	236,925.41	100.00 %	215,364.90	21,560.51
26a RENAISSANCE ZONE	38,175.28	100.00 %	34,701.33	3,473.95
31d SCHOOL LUNCH	39,360.40	100.00 %	35,778.60	3,581.80
* TREASURY PPT REIMBURSEMENT	4,051.91	100.00 %	4,051.91	0.00
61a.1 VOCATIONAL EDUCATION	10,720.13	100.00 %	9,744.60	975.53
	\$24,243,191.57		\$22,000,925.40	\$2,242,266.17

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,031.29	100.00 %	1,632.29	399.00
22b	2008 DISCRETIONARY PAYMENT	(29.28)	100.00 %	(16.64)	(12.64)
22a	2009 PROP A OBLIGATION	1,715.27	100.00 %	1,295.21	420.06
22b	2009 DISCRETIONARY PAYMENT	8.36	100.00 %	22.86	(14.50)
22a	2010 PROP A OBLIGATION	3,167.69	100.00 %	2,498.96	668.73
22b	2010 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(15.12)	11.78
22a	2011 PROP A OBLIGATION	(975.43)	100.00 %	(1,602.49)	627.06
22b	2011 DISCRETIONARY PAYMENT	(6.61)	100.00 %	(22.96)	16.35
22a	2012 PROP A OBLIGATION	(3,492.85)	100.00 %	(4,233.76)	740.91
22b	2012 DISCRETIONARY PAYMENT	3.51	100.00 %	18.91	(15.40)
22a	2013 PROP A OBLIGATION	(701.84)	100.00 %	(3,895.18)	3,193.34
22b	2013 DISCRETIONARY PAYMENT	12.39	100.00 %	(0.25)	12.64
22a	2014 PROP A OBLIGATION	70,514.92	100.00 %	61,601.22	8,913.70
51c	2014 SPEC ED HEADLEE OBLIGATION	9,377.60	100.00 %	9,377.60	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(13.73)	10.54
31d	2014 SCHOOL LUNCH	3,183.65	100.00 %	3,183.65	0.00
61a.1	2014 VOCATIONAL EDUCATION	344.05	100.00 %	0.00	344.05
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,450.00	0.00
		<u>\$87,596.19</u>		<u>\$72,280.57</u>	<u>\$15,315.62</u>
SUBTOTALS		\$24,330,787.76		\$22,073,205.97	\$2,257,581.79

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,500,592.50
MFA - 2014 SAN B-3	756,989.29
	<u>\$2,257,581.79</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,879.75) 20(5) Adjust: 0.14 FTEs, \$25.34	19,616,870.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	400,694.98
51a	SPECIAL EDUCATION (Categorical Amount)	1,016,045.87
		<u>\$21,033,611.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,059,451.41	11/20/2014	\$2,435,503.64	12/22/2014	\$2,104,842.04
01/20/2015	\$2,187,948.76	02/20/2015	\$2,176,790.76	03/20/2015	\$2,176,339.48
04/20/2015	\$2,265,060.22	05/20/2015	\$2,248,174.38	06/22/2015	\$2,226,967.39
07/20/2015	\$2,188,075.98	08/20/2015	\$2,257,581.79		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,051.91
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	3,166.41
General ED K-12	3,078.32
Supplemental	3,043.86
Fall	3,082.15
Special ED K-12 Sec 52	88.09
Supplemental	86.81
Fall	88.23
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	79,059,739	18.000	1,423,075
Comm PP TV	5,051,800	6.000	30,311
Assumed Local Revenue			1,453,386
Local Revenue Per GE			472.14
Local Revenue Per Membership			459.00

Special Ed. Costs	2,742,186.00
Special Ed. Transp. Costs	55,307.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,767.82)	15,096,872.93	100.00 %	13,723,978.54	1,372,894.39
51c	SPEC ED HEADLEE OBLIGATION	823,588.87	100.00 %	748,642.28	74,946.59
22b	DISCRETIONARY PAYMENT	5,388,156.69	100.00 %	4,897,836.79	490,319.90
31A	AT RISK	895,226.90	100.00 %	813,761.25	81,465.65
22f	BEST PRACTICE INCENTIVE	158,320.50	100.00 %	143,913.33	14,407.17
22f	BEST PRACTICE RESIDUAL	5,316.19	100.00 %	0.00	5,316.19
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c	FOUNDATION EQUITY PAYMENT	395,780.58	100.00 %	359,762.30	36,018.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,101.59	100.00 %	71,902.95	7,198.64
147a	MPSERS COST OFFSET	211,014.81	100.00 %	191,812.46	19,202.35
147d	MPSERS ONE TIME LIABILITY PMT.	37,624.99	100.00 %	37,624.99	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,295,822.13	100.00 %	1,174,941.88	120,880.25
22j	PERFORMANCE-BASED FUNDING	126,360.67	100.00 %	114,861.69	11,498.98
31d	SCHOOL LUNCH	39,633.37	100.00 %	36,026.73	3,606.64
61a.1	VOCATIONAL EDUCATION	29,833.58	100.00 %	27,118.72	2,714.86
		\$24,590,953.80		\$22,349,728.61	\$2,241,225.19

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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	(473.76)	100.00 %	609.11	(1,082.87)
22b	2010 DISCRETIONARY PAYMENT	(18.79)	100.00 %	(18.05)	(0.74)
22a	2011 PROP A OBLIGATION	(3,159.62)	100.00 %	(1,946.83)	(1,212.79)
22b	2011 DISCRETIONARY PAYMENT	(1.21)	100.00 %	(5.45)	4.24
22a	2012 PROP A OBLIGATION	6,261.90	100.00 %	12,838.46	(6,576.56)
22b	2012 DISCRETIONARY PAYMENT	26.35	100.00 %	14.11	12.24
22a	2013 PROP A OBLIGATION	3,070.99	100.00 %	7,122.10	(4,051.11)
22b	2013 DISCRETIONARY PAYMENT	28.72	100.00 %	36.00	(7.28)
22a	2014 PROP A OBLIGATION	7,510.15	100.00 %	10,350.94	(2,840.79)
51c	2014 SPEC ED HEADLEE OBLIGATION	24,078.34	100.00 %	24,078.34	0.00
22b	2014 DISCRETIONARY PAYMENT	15.25	100.00 %	12.43	2.82
31d	2014 SCHOOL LUNCH	(432.13)	100.00 %	(432.13)	0.00
31f	2014 SCHOOL BREAKFAST	27,301.20	100.00 %	27,301.20	0.00
61a.1	2014 VOCATIONAL EDUCATION	440.81	100.00 %	0.00	440.81
		<u>\$64,507.74</u>		<u>\$79,819.77</u>	<u>(\$15,312.03)</u>
SUBTOTALS		\$24,655,461.54		\$22,429,548.38	\$2,225,913.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,653.86) 20(5) Adjust: 6.50 FTEs, \$2,319.30				20,485,029.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.60 FTEs, \$59.40				627,788.74
51a	SPECIAL EDUCATION (Categorical Amount)				<u>195,800.13</u>
					<u>\$21,308,618.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,157,502.25	11/20/2014	\$2,474,086.65	12/22/2014	\$2,082,938.59
01/20/2015	\$2,252,261.37	02/20/2015	\$2,230,328.84	03/20/2015	\$2,302,050.58
04/20/2015	\$2,185,647.29	05/20/2015	\$2,278,107.47	06/22/2015	\$2,235,775.32
07/20/2015	\$2,230,850.02	08/20/2015	\$2,225,913.16		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	3,989.57
General ED K-12 (23a: 3.92)	3,886.48
Supplemental	3,865.38
Fall	3,884.47
Special ED K-12 Sec 52	102.98
Supplemental	102.60
Fall	103.02
Special ED K-12 Sec 53	0.11
Supplemental	0.00
Fall	0.12

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	112,695,359	18.000	2,028,516
Comm PP TV	6,881,000	6.000	41,286
Assumed Local Revenue			2,069,802
Local Revenue Per GE			532.56
Local Revenue Per Membership			518.80

Special Ed. Costs	3,994,068.00
Special Ed. Transp. Costs	2,300.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,266.48)	17,021,420.61	100.00 %	15,470,806.22	1,550,614.39
51c	SPEC ED HEADLEE OBLIGATION	1,144,474.21	100.00 %	1,040,327.06	104,147.15
22b	DISCRETIONARY PAYMENT	8,610,863.52	100.00 %	7,826,352.17	784,511.35
31A	AT RISK	640,809.84	100.00 %	582,496.14	58,313.70
22f	BEST PRACTICE INCENTIVE	199,478.50	100.00 %	181,306.87	18,171.63
22f	BEST PRACTICE RESIDUAL	6,698.22	100.00 %	0.00	6,698.22
53a	COURT AND STATE AGENCY PLACED PUPI	5,646.18	100.00 %	5,132.38	513.80
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
22c	FOUNDATION EQUITY PAYMENT	498,670.21	100.00 %	453,240.67	45,429.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,665.35	100.00 %	90,585.77	9,079.58
147a	MPSERS COST OFFSET	282,941.70	100.00 %	257,194.01	25,747.69
147d	MPSERS ONE TIME LIABILITY PMT.	50,507.11	100.00 %	50,507.11	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,737,518.39	100.00 %	1,575,434.69	162,083.70
22j	PERFORMANCE-BASED FUNDING	159,210.19	100.00 %	144,706.63	14,503.56
31d	SCHOOL LUNCH	66,785.56	100.00 %	60,708.07	6,077.49
*	TREASURY PPT REIMBURSEMENT	5,862.85	100.00 %	5,862.85	0.00
61a.1	VOCATIONAL EDUCATION	30,873.98	100.00 %	28,064.45	2,809.53
		\$30,572,226.42		\$27,782,542.29	\$2,789,684.13

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	779.90	100.00 %	649.91	129.99
22b	2009 DISCRETIONARY PAYMENT	24.07	100.00 %	27.11	(3.04)
22a	2010 PROP A OBLIGATION	564.42	100.00 %	521.00	43.42
22b	2010 DISCRETIONARY PAYMENT	(13.29)	100.00 %	(54.66)	41.37
22a	2011 PROP A OBLIGATION	(43.63)	100.00 %	(130.89)	87.26
22b	2011 DISCRETIONARY PAYMENT	1.01	100.00 %	3.03	(2.02)
22a	2012 PROP A OBLIGATION	7,179.41	100.00 %	6,714.86	464.55
22b	2012 DISCRETIONARY PAYMENT	5.52	100.00 %	15.85	(10.33)
22a	2013 PROP A OBLIGATION	11,885.36	100.00 %	8,047.38	3,837.98
22b	2013 DISCRETIONARY PAYMENT	18.33	100.00 %	(17.43)	35.76
22a	2014 PROP A OBLIGATION	19,579.12	100.00 %	16,261.32	3,317.80
51c	2014 SPEC ED HEADLEE OBLIGATION	40,146.80	100.00 %	40,146.80	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.71)	100.00 %	(49.98)	36.27
31d	2014 SCHOOL LUNCH	1,046.52	100.00 %	1,046.52	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	5,646.18	100.00 %	5,646.18	0.00
61a.1	2014 VOCATIONAL EDUCATION	385.66	100.00 %	0.00	385.66
		<u>\$87,191.67</u>		<u>\$78,827.00</u>	<u>\$8,364.67</u>
SUBTOTALS		\$30,659,418.09		\$27,861,369.29	\$2,798,048.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,593.44) 20(5) Adjust: 18.00 FTEs, \$6,227.58	25,631,500.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	733,835.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	783.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>410,638.73</u>
		<u>\$26,776,758.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,646,142.56	11/20/2014	\$3,082,896.68	12/22/2014	\$2,611,488.96
01/20/2015	\$2,888,243.49	02/20/2015	\$2,783,306.06	03/20/2015	\$2,769,199.73
04/20/2015	\$2,745,596.79	05/20/2015	\$2,785,985.47	06/22/2015	\$2,772,381.24
07/20/2015	\$2,770,265.46	08/20/2015	\$2,798,048.80		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,862.85
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	897.12
General ED K-12	885.25
Supplemental	882.78
Fall	885.52
Special ED K-12 Sec 52	11.87
Supplemental	11.79
Fall	11.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	89,862,776	18.000	1,617,530
Comm PP TV	13,581,200	6.000	81,487
Assumed Local Revenue			1,699,017
Local Revenue Per GE			1,919.25
Local Revenue Per Membership			1,893.86

Special Ed. Costs	476,569.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,245.53)	2,911,629.87	100.00 %	2,638,133.46	273,496.41
51c SPEC ED HEADLEE OBLIGATION	136,364.50	100.00 %	123,955.33	12,409.17
22b DISCRETIONARY PAYMENT	1,719,543.64	100.00 %	1,563,057.42	156,486.22
31A AT RISK	277,500.27	100.00 %	252,247.75	25,252.52
22f BEST PRACTICE INCENTIVE	44,856.00	100.00 %	40,774.10	4,081.90
22f BEST PRACTICE RESIDUAL	1,506.20	100.00 %	0.00	1,506.20
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	112,134.14	100.00 %	101,929.30	10,204.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,411.38	100.00 %	20,371.84	2,039.54
147a MPSERS COST OFFSET	48,267.82	100.00 %	43,875.45	4,392.37
147d MPSERS ONE TIME LIABILITY PMT.	8,616.15	100.00 %	8,616.15	0.00
147c MPSERS UAAL RATE STABILIZATION	296,408.15	100.00 %	268,757.83	27,650.32
22j PERFORMANCE-BASED FUNDING	35,801.01	100.00 %	32,543.07	3,257.94
31d SCHOOL LUNCH	16,414.30	100.00 %	14,920.60	1,493.70
* TREASURY PPT REIMBURSEMENT	16,406.09	100.00 %	16,406.09	0.00
	\$5,656,859.52		\$5,133,769.39	\$523,090.13

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	497.76	100.00 %	1,752.53	(1,254.77)
22b	2008 DISCRETIONARY PAYMENT	(2.89)	100.00 %	9.22	(12.11)
22a	2009 PROP A OBLIGATION	444.88	100.00 %	1,571.92	(1,127.04)
22b	2009 DISCRETIONARY PAYMENT	(1.66)	100.00 %	2.93	(4.59)
22a	2010 PROP A OBLIGATION	291.31	100.00 %	1,340.02	(1,048.71)
22b	2010 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(4.22)	0.47
22a	2011 PROP A OBLIGATION	(559.22)	100.00 %	247.52	(806.74)
22b	2011 DISCRETIONARY PAYMENT	(3.71)	100.00 %	(10.03)	6.32
22a	2012 PROP A OBLIGATION	4,692.20	100.00 %	6,678.37	(1,986.17)
22b	2012 DISCRETIONARY PAYMENT	(4.40)	100.00 %	(8.25)	3.85
22a	2013 PROP A OBLIGATION	5,472.36	100.00 %	4,735.70	736.66
22b	2013 DISCRETIONARY PAYMENT	(0.30)	100.00 %	1.42	(1.72)
22a	2014 PROP A OBLIGATION	25,634.88	100.00 %	13,849.66	11,785.22
51c	2014 SPEC ED HEADLEE OBLIGATION	(22,072.11)	100.00 %	(22,072.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.12	100.00 %	(6.22)	7.34
31d	2014 SCHOOL LUNCH	548.52	100.00 %	548.52	0.00
		<u>\$14,934.99</u>		<u>\$8,636.98</u>	<u>\$6,298.01</u>
SUBTOTALS		\$5,671,794.51		\$5,142,406.37	\$529,388.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,206.75) 20(5) Adjust: 51.51 FTEs, \$21,898.07				4,631,173.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.14 FTEs, \$510.27				85,095.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,268.61</u>
					<u>\$4,767,538.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$482,802.62	11/20/2014	\$551,128.90	12/22/2014	\$498,997.42
01/20/2015	\$481,637.62	02/20/2015	\$506,641.25	03/20/2015	\$523,936.76
04/20/2015	\$503,326.95	05/20/2015	\$546,170.92	06/22/2015	\$520,886.00
07/20/2015	\$510,471.84	08/20/2015	\$529,388.14		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$8,203.05
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$8,203.04

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,600.98
General ED K-12	5,476.91
Supplemental	5,435.68
Fall	5,481.49
Special ED K-12 Sec 52	124.07
Supplemental	128.66
Fall	123.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	201,312,423	18.000	3,623,624
Comm PP TV	14,336,800	6.000	86,021
Assumed Local Revenue			3,709,645
Local Revenue Per GE			677.32
Local Revenue Per Membership			662.32

Special Ed. Costs	3,316,361.00
Special Ed. Transp. Costs	152,471.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,094.60)	22,933,772.71	100.00 %	20,829,539.92	2,104,232.79
51c	SPEC ED HEADLEE OBLIGATION	1,056,301.64	100.00 %	960,178.19	96,123.45
22b	DISCRETIONARY PAYMENT	12,407,122.68	100.00 %	11,278,058.55	1,129,064.13
31A	AT RISK	938,884.27	100.00 %	853,445.80	85,438.47
22f	BEST PRACTICE INCENTIVE	280,049.00	100.00 %	254,564.54	25,484.46
22f	BEST PRACTICE RESIDUAL	9,403.67	100.00 %	0.00	9,403.67
64b	Dual Enrollment Incentives	540.00	100.00 %	490.86	49.14
99h	FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
22c	FOUNDATION EQUITY PAYMENT	700,085.94	100.00 %	636,374.15	63,711.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,920.74	100.00 %	127,187.26	12,733.48
147a	MPSERS COST OFFSET	363,616.68	100.00 %	330,527.56	33,089.12
147d	MPSERS ONE TIME LIABILITY PMT.	64,884.57	100.00 %	64,884.57	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,232,935.88	100.00 %	2,024,637.36	208,298.52
22j	PERFORMANCE-BASED FUNDING	223,516.09	100.00 %	203,175.84	20,340.25
26a	RENAISSANCE ZONE	3,960.58	100.00 %	3,600.17	360.41
31d	SCHOOL LUNCH	81,269.97	100.00 %	73,874.40	7,395.57
*	TREASURY PPT REIMBURSEMENT	11,530.19	100.00 %	11,530.19	0.00
61a.1	VOCATIONAL EDUCATION	69,017.33	100.00 %	62,736.75	6,280.58
		\$41,523,111.94		\$37,720,532.81	\$3,802,579.13

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(764.13)	100.00 %	(764.13)	0.00
22b	2009 DISCRETIONARY PAYMENT	23.79	100.00 %	23.79	0.00
22a	2010 PROP A OBLIGATION	(830.92)	100.00 %	(830.92)	0.00
22b	2010 DISCRETIONARY PAYMENT	27.55	100.00 %	27.55	0.00
22a	2011 PROP A OBLIGATION	(2,757.72)	100.00 %	(2,702.56)	(55.16)
22b	2011 DISCRETIONARY PAYMENT	38.08	100.00 %	36.24	1.84
22a	2012 PROP A OBLIGATION	46,853.07	100.00 %	49,452.95	(2,599.88)
22b	2012 DISCRETIONARY PAYMENT	(30.77)	100.00 %	(8.60)	(22.17)
22a	2013 PROP A OBLIGATION	106,839.03	100.00 %	84,664.89	22,174.14
22b	2013 DISCRETIONARY PAYMENT	31.75	100.00 %	79.66	(47.91)
22a	2014 PROP A OBLIGATION	105,797.49	100.00 %	92,440.63	13,356.86
51c	2014 SPEC ED HEADLEE OBLIGATION	(58,967.90)	100.00 %	(58,967.90)	0.00
22b	2014 DISCRETIONARY PAYMENT	57,345.67	100.00 %	57,342.24	3.43
31d	2014 SCHOOL LUNCH	2,890.72	100.00 %	2,890.72	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,304.16	100.00 %	0.00	1,304.16
		<u>\$257,799.87</u>		<u>\$223,684.56</u>	<u>\$34,115.31</u>
SUBTOTALS		\$41,780,911.81		\$37,944,217.37	\$3,836,694.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,448.68) 20(5) Adjust: 74.49 FTEs, \$22,055.41				35,340,895.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.11 FTEs, \$286.69				884,409.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>171,892.13</u>
					<u>\$36,397,197.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,511,066.45	11/20/2014	\$4,184,480.31	12/22/2014	\$3,787,677.91
01/20/2015	\$3,848,416.63	02/20/2015	\$3,709,438.52	03/20/2015	\$3,742,425.33
04/20/2015	\$3,758,129.06	05/20/2015	\$3,870,481.05	06/22/2015	\$3,758,414.50
07/20/2015	\$3,762,157.42	08/20/2015	\$3,836,694.44		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$11,530.19
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	3,195.76
General ED K-12	3,133.46
Supplemental	3,108.02
Fall	3,136.29
Special ED K-12 Sec 52	62.30
Supplemental	60.31
Fall	62.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	124,220,336	18.000	2,235,966
Comm PP TV	9,735,000	6.000	58,410
Assumed Local Revenue			2,294,376
Local Revenue Per GE			732.22
Local Revenue Per Membership			717.94

Special Ed. Costs	2,252,995.00
Special Ed. Transp. Costs	101,501.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,147.45)	13,254,254.81	100.00 %	12,022,757.45	1,231,497.36
51c SPEC ED HEADLEE OBLIGATION	716,140.93	100.00 %	650,972.11	65,168.82
22b DISCRETIONARY PAYMENT	6,792,204.67	100.00 %	6,174,124.21	618,080.46
31A AT RISK	720,095.63	100.00 %	654,566.93	65,528.70
22f BEST PRACTICE INCENTIVE	159,788.00	100.00 %	145,247.29	14,540.71
22f BEST PRACTICE RESIDUAL	5,365.47	100.00 %	0.00	5,365.47
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	399,449.14	100.00 %	363,097.00	36,352.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,834.80	100.00 %	72,569.43	7,265.37
147a MPSERS COST OFFSET	209,137.70	100.00 %	190,106.17	19,031.53
147d MPSERS ONE TIME LIABILITY PMT.	37,332.57	100.00 %	37,332.57	0.00
147c MPSERS UAAL RATE STABILIZATION	1,284,294.96	100.00 %	1,164,490.03	119,804.93
22j PERFORMANCE-BASED FUNDING	95,648.95	100.00 %	86,944.77	8,704.18
31d SCHOOL LUNCH	32,740.50	100.00 %	29,761.11	2,979.39
51a.6 SP. ED. RULE CHANGE COSTS	56,323.00	100.00 %	51,197.61	5,125.39
61a.1 VOCATIONAL EDUCATION	34,616.00	100.00 %	31,465.94	3,150.06
	\$23,886,227.13		\$21,682,813.62	\$2,203,413.51

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(3,938.26)	100.00 %	(3,432.43)	(505.83)
22b	2011 DISCRETIONARY PAYMENT	(19.78)	100.00 %	(30.85)	11.07
22a	2012 PROP A OBLIGATION	1,531.31	100.00 %	3,645.99	(2,114.68)
22b	2012 DISCRETIONARY PAYMENT	3.45	100.00 %	(5.39)	8.84
22a	2013 PROP A OBLIGATION	2,060.83	100.00 %	2,445.05	(384.22)
22b	2013 DISCRETIONARY PAYMENT	(43.26)	100.00 %	(17.12)	(26.14)
22a	2014 PROP A OBLIGATION	49,097.77	100.00 %	46,895.93	2,201.84
51c	2014 SPEC ED HEADLEE OBLIGATION	37,711.36	100.00 %	37,711.36	0.00
22b	2014 DISCRETIONARY PAYMENT	1.89	100.00 %	(16.37)	18.26
31d	2014 SCHOOL LUNCH	(5,343.80)	100.00 %	(5,343.80)	0.00
31f	2014 SCHOOL BREAKFAST	26,163.80	100.00 %	26,163.80	0.00
61a.1	2014 VOCATIONAL EDUCATION	422.59	100.00 %	0.00	422.59
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
		<u>\$110,447.90</u>		<u>\$110,816.17</u>	<u>(\$368.27)</u>
SUBTOTALS		\$23,996,675.03		\$21,793,629.79	\$2,203,045.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,393.78) 20(5) Adjust: 33.13 FTEs, \$11,805.60				20,046,459.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				443,949.80
51a	SPECIAL EDUCATION (Categorical Amount)				272,191.13
					<u>\$20,762,600.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,065,549.89	11/20/2014	\$2,330,398.69	12/22/2014	\$2,146,812.06
01/20/2015	\$2,168,633.63	02/20/2015	\$2,149,297.81	03/20/2015	\$2,210,590.42
04/20/2015	\$2,111,333.98	05/20/2015	\$2,332,021.87	06/22/2015	\$2,167,995.72
07/20/2015	\$2,110,995.72	08/20/2015	\$2,203,045.24		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,944.03
General ED K-12	3,878.20
Supplemental	3,842.82
Fall	3,882.13
Special ED K-12 Sec 52	65.83
Supplemental	65.35
Fall	65.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	308,290,739	18.000	5,549,233
Comm PP TV	38,452,700	6.000	230,716
Assumed Local Revenue			5,779,949
Local Revenue Per GE			1,490.37
Local Revenue Per Membership			1,465.49

Special Ed. Costs	3,128,105.00
Special Ed. Transp. Costs	105,159.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,626.30)	14,302,235.99	100.00 %	12,983,667.33	1,318,568.66
51c	SPEC ED HEADLEE OBLIGATION	969,119.00	100.00 %	880,929.17	88,189.83
22b	DISCRETIONARY PAYMENT	7,557,757.54	100.00 %	6,870,039.66	687,717.88
31A	AT RISK	787,338.01	100.00 %	715,690.25	71,647.76
22f	BEST PRACTICE INCENTIVE	197,201.50	100.00 %	179,256.16	17,945.34
22f	BEST PRACTICE RESIDUAL	6,621.76	100.00 %	0.00	6,621.76
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	492,978.01	100.00 %	448,114.21	44,863.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,527.69	100.00 %	89,561.18	8,966.51
147a	MPSERS COST OFFSET	271,120.52	100.00 %	246,448.55	24,671.97
147d	MPSERS ONE TIME LIABILITY PMT.	48,384.10	100.00 %	48,384.10	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,664,925.65	100.00 %	1,509,613.74	155,311.91
22j	PERFORMANCE-BASED FUNDING	275,437.48	100.00 %	250,372.31	25,065.17
31d	SCHOOL LUNCH	60,470.79	100.00 %	54,967.95	5,502.84
51a.6	SP. ED. RULE CHANGE COSTS	107,682.41	100.00 %	97,883.31	9,799.10
61a.1	VOCATIONAL EDUCATION	19,029.16	100.00 %	17,297.51	1,731.65
		\$26,863,329.61		\$24,396,315.93	\$2,467,013.68

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(635.74)	100.00 %	(635.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.83	100.00 %	12.83	0.00
22a	2009 PROP A OBLIGATION	(458.50)	100.00 %	(458.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	(31.11)	100.00 %	(31.11)	0.00
22a	2010 PROP A OBLIGATION	(524.01)	100.00 %	(524.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	51.36	100.00 %	51.36	0.00
22a	2011 PROP A OBLIGATION	(3,141.17)	100.00 %	(3,141.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	22.87	100.00 %	22.87	0.00
22a	2012 PROP A OBLIGATION	8,198.19	100.00 %	9,505.15	(1,306.96)
22b	2012 DISCRETIONARY PAYMENT	17.18	100.00 %	(4.92)	22.10
22a	2013 PROP A OBLIGATION	28,384.40	100.00 %	20,400.04	7,984.36
22b	2013 DISCRETIONARY PAYMENT	25.60	100.00 %	(6.14)	31.74
22a	2014 PROP A OBLIGATION	99,939.98	100.00 %	81,348.35	18,591.63
51c	2014 SPEC ED HEADLEE OBLIGATION	(58,720.11)	100.00 %	(58,720.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.67)	100.00 %	15.15	(17.82)
31d	2014 SCHOOL LUNCH	4,568.33	100.00 %	4,568.33	0.00
61a.1	2014 VOCATIONAL EDUCATION	278.69	100.00 %	0.00	278.69
163	2014 NON-CERT TEACHER/COUNSELOR DED	(20,805.93)	100.00 %	(20,805.93)	0.00
		<u>\$57,180.19</u>		<u>\$31,596.45</u>	<u>\$25,583.74</u>
SUBTOTALS		\$26,920,509.80		\$24,427,912.38	\$2,492,597.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,635.63) 20(5) Adjust: 8.04 FTEs, \$3,893.26	21,859,993.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$96.28	469,200.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>499,918.14</u>
		<u>\$22,829,112.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,275,289.54	11/20/2014	\$2,613,001.85	12/22/2014	\$2,473,211.40
01/20/2015	\$2,402,226.77	02/20/2015	\$2,417,162.56	03/20/2015	\$2,383,872.90
04/20/2015	\$2,456,570.01	05/20/2015	\$2,508,958.67	06/22/2015	\$2,464,662.33
07/20/2015	\$2,432,956.35	08/20/2015	\$2,492,597.42		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,035.60
General ED K-12	2,002.09
Supplemental	1,985.30
Fall	2,003.96
Special ED K-12 Sec 52	33.51
Supplemental	37.82
Fall	33.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,307.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,452,503	18.000	1,808,145
Comm PP TV	5,388,600	6.000	32,332
Assumed Local Revenue			<u>1,840,477</u>
Local Revenue Per GE			919.28
Local Revenue Per Membership			904.14

Special Ed. Costs	1,455,938.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,691.03)	9,549,060.67	100.00 %	8,676,969.03	872,091.64
51c	SPEC ED HEADLEE OBLIGATION	416,599.19	100.00 %	378,688.66	37,910.53
22b	DISCRETIONARY PAYMENT	3,182,134.52	100.00 %	2,892,575.37	289,559.15
31A	AT RISK	189,712.44	100.00 %	172,448.61	17,263.83
22f	BEST PRACTICE INCENTIVE	101,780.00	100.00 %	92,518.02	9,261.98
22f	BEST PRACTICE RESIDUAL	3,417.64	100.00 %	0.00	3,417.64
64b	Dual Enrollment Incentives	2,320.00	100.00 %	2,108.88	211.12
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,852.29	100.00 %	46,224.48	4,627.81
147a	MPSERS COST OFFSET	123,149.47	100.00 %	111,942.87	11,206.60
147d	MPSERS ONE TIME LIABILITY PMT.	21,977.27	100.00 %	21,977.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	756,249.34	100.00 %	685,702.92	70,546.42
22j	PERFORMANCE-BASED FUNDING	81,233.88	100.00 %	73,841.50	7,392.38
31d	SCHOOL LUNCH	29,568.79	100.00 %	26,878.03	2,690.76
*	TREASURY PPT REIMBURSEMENT	1,223.37	100.00 %	1,223.37	0.00
61a.1	VOCATIONAL EDUCATION	35,565.42	100.00 %	32,328.97	3,236.45
		<u>\$14,549,344.29</u>		<u>\$13,219,518.48</u>	<u>\$1,329,825.81</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(994.96)	100.00 %	(994.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.41)	100.00 %	(9.41)	0.00
22a	2009 PROP A OBLIGATION	(2,298.88)	100.00 %	(2,298.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.29	100.00 %	4.29	0.00
22a	2010 PROP A OBLIGATION	(2,414.54)	100.00 %	(2,414.54)	0.00
22b	2010 DISCRETIONARY PAYMENT	18.13	100.00 %	18.13	0.00
22a	2011 PROP A OBLIGATION	(5,376.14)	100.00 %	(5,376.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.58	100.00 %	10.58	0.00
22a	2012 PROP A OBLIGATION	(16,935.13)	100.00 %	(16,710.82)	(224.31)
22b	2012 DISCRETIONARY PAYMENT	(5.67)	100.00 %	(10.45)	4.78
22a	2013 PROP A OBLIGATION	(21,467.90)	100.00 %	(21,209.73)	(258.17)
22b	2013 DISCRETIONARY PAYMENT	(19.78)	100.00 %	(4.97)	(14.81)
22a	2014 PROP A OBLIGATION	(18,207.49)	100.00 %	(17,315.37)	(892.12)
51c	2014 SPEC ED HEADLEE OBLIGATION	51,599.27	100.00 %	51,599.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.21)	100.00 %	0.33	(5.54)
31d	2014 SCHOOL LUNCH	1,899.81	100.00 %	1,899.81	0.00
31f	2014 SCHOOL BREAKFAST	5,468.40	100.00 %	5,468.40	0.00
61a.1	2014 VOCATIONAL EDUCATION	454.62	100.00 %	0.00	454.62
		<u>(\$8,280.01)</u>		<u>(\$7,344.46)</u>	<u>(\$935.55)</u>
SUBTOTALS		\$14,541,064.28		\$13,212,174.02	\$1,328,890.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,387.72) 20(5) Adjust: 318.84 FTEs, \$-57,595.14	12,731,195.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.16 FTEs, \$-571.96	244,285.61
51a	SPECIAL EDUCATION (Categorical Amount)	<u>172,313.58</u>
		\$13,147,794.38

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,206,689.56	11/20/2014	\$1,412,626.89	12/22/2014	\$1,297,177.62
01/20/2015	\$1,375,926.07	02/20/2015	\$1,307,804.08	03/20/2015	\$1,302,985.59
04/20/2015	\$1,368,554.80	05/20/2015	\$1,370,771.26	06/22/2015	\$1,250,820.08
07/20/2015	\$1,317,594.70	08/20/2015	\$1,328,890.26		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,223.37
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,307.71
General ED K-12	1,291.25
Supplemental	1,164.69
Fall	1,305.31
Special ED K-12 Sec 52	16.46
Supplemental	17.71
Fall	16.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	66,855,510	18.000	1,203,399
Comm PP TV	9,145,800	6.000	54,875
Assumed Local Revenue			1,258,274
Local Revenue Per GE			974.46
Local Revenue Per Membership			962.20

Special Ed. Costs	783,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,321.72)	5,651,556.46	100.00 %	5,136,480.27	515,076.19
51c SPEC ED HEADLEE OBLIGATION	224,170.81	100.00 %	203,771.27	20,399.54
22b DISCRETIONARY PAYMENT	2,482,240.57	100.00 %	2,256,354.81	225,885.76
31A AT RISK	563,531.28	100.00 %	512,249.93	51,281.35
22f BEST PRACTICE INCENTIVE	65,385.50	100.00 %	59,435.42	5,950.08
22f BEST PRACTICE RESIDUAL	2,195.56	100.00 %	0.00	2,195.56
99h FIRST ROBOTICS	14,000.00	100.00 %	12,726.00	1,274.00
22c FOUNDATION EQUITY PAYMENT	163,455.21	100.00 %	148,579.86	14,875.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,668.53	100.00 %	29,695.53	2,973.00
147a MPSERS COST OFFSET	63,374.37	100.00 %	57,607.30	5,767.07
147d MPSERS ONE TIME LIABILITY PMT.	11,309.35	100.00 %	11,309.35	0.00
147c MPSERS UAAL RATE STABILIZATION	389,176.04	100.00 %	352,871.91	36,304.13
22j PERFORMANCE-BASED FUNDING	39,139.70	100.00 %	35,577.93	3,561.77
31d SCHOOL LUNCH	19,093.35	100.00 %	17,355.86	1,737.49
61a.1 VOCATIONAL EDUCATION	15,247.55	100.00 %	13,860.02	1,387.53
	\$9,736,544.28		\$8,847,875.46	\$888,668.82

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	26,287.32	100.00 %	15,554.36	10,732.96
22b	2008 DISCRETIONARY PAYMENT	1.38	100.00 %	6.00	(4.62)
22a	2009 PROP A OBLIGATION	28,749.52	100.00 %	17,010.41	11,739.11
22b	2009 DISCRETIONARY PAYMENT	7.94	100.00 %	3.62	4.32
22a	2010 PROP A OBLIGATION	32,625.29	100.00 %	19,188.97	13,436.32
22b	2010 DISCRETIONARY PAYMENT	0.02	100.00 %	0.69	(0.67)
22a	2011 PROP A OBLIGATION	19,124.99	100.00 %	10,581.37	8,543.62
22b	2011 DISCRETIONARY PAYMENT	4.63	100.00 %	2.12	2.51
22a	2012 PROP A OBLIGATION	24,613.69	100.00 %	16,886.03	7,727.66
22b	2012 DISCRETIONARY PAYMENT	10.57	100.00 %	3.10	7.47
22a	2013 PROP A OBLIGATION	27,077.92	100.00 %	5,636.63	21,441.29
22b	2013 DISCRETIONARY PAYMENT	8.76	100.00 %	4.00	4.76
22a	2014 PROP A OBLIGATION	20,059.19	100.00 %	2,418.94	17,640.25
51c	2014 SPEC ED HEADLEE OBLIGATION	29,833.61	100.00 %	29,833.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.61)	100.00 %	2.36	(2.97)
31d	2014 SCHOOL LUNCH	1,116.88	100.00 %	1,116.88	0.00
31f	2014 SCHOOL BREAKFAST	1,669.46	100.00 %	1,669.46	0.00
61a.1	2014 VOCATIONAL EDUCATION	172.01	100.00 %	0.00	172.01
101.6	2014 SHORT TERM DEDUCT	(20,733.75)	100.00 %	(20,733.75)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(1,339.18)	100.00 %	(1,339.18)	0.00
		<u>\$189,289.64</u>		<u>\$97,845.62</u>	<u>\$91,444.02</u>
SUBTOTALS		\$9,925,833.92		\$8,945,721.08	\$980,112.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,151.54) 20(5) Adjust: 423.76 FTEs, \$190,621.00				8,133,797.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.68 FTEs, \$299.20				117,593.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,577.65</u>
					<u>\$8,357,967.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$896,194.66	11/20/2014	\$918,692.02	12/22/2014	\$888,700.32
01/20/2015	\$830,651.91	02/20/2015	\$1,009,270.30	03/20/2015	\$819,563.60
04/20/2015	\$863,690.10	05/20/2015	\$906,725.47	06/22/2015	\$929,625.78
07/20/2015	\$882,606.92	08/20/2015	\$980,112.84		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	864.46
General ED K-12	849.14
Supplemental	856.38
Fall	848.33
Special ED K-12 Sec 52	15.32
Supplemental	15.12
Fall	15.34
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,225.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,103,750	18.000	775,868
Comm PP TV	4,286,300	6.000	25,718
Assumed Local Revenue			801,586
Local Revenue Per GE			944.00
Local Revenue Per Membership			927.27

Special Ed. Costs	633,523.00
Special Ed. Transp. Costs	538.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,579.11)	3,958,457.43	100.00 %	3,598,528.55	359,928.88
51c	SPEC ED HEADLEE OBLIGATION	181,653.84	100.00 %	165,123.34	16,530.50
22b	DISCRETIONARY PAYMENT	1,373,064.32	100.00 %	1,248,118.03	124,946.29
31A	AT RISK	262,755.23	100.00 %	238,844.50	23,910.73
22f	BEST PRACTICE INCENTIVE	43,223.00	100.00 %	39,289.71	3,933.29
22f	BEST PRACTICE RESIDUAL	1,451.37	100.00 %	0.00	1,451.37
64b	Dual Enrollment Incentives	60.00	100.00 %	54.54	5.46
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	22,474.79	100.00 %	20,429.46	2,045.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,595.49	100.00 %	19,630.19	1,965.30
147a	MPSERS COST OFFSET	49,692.46	100.00 %	45,170.45	4,522.01
147d	MPSERS ONE TIME LIABILITY PMT.	8,870.46	100.00 %	8,870.46	0.00
147c	MPSERS UAAL RATE STABILIZATION	305,156.70	100.00 %	276,690.28	28,466.42
31d	SCHOOL LUNCH	12,623.44	100.00 %	11,474.71	1,148.73
*	TREASURY PPT REIMBURSEMENT	2,172.16	100.00 %	2,172.16	0.00
		<u>\$6,252,250.69</u>		<u>\$5,682,577.38</u>	<u>\$569,673.31</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(203.13)	100.00 %	(203.13)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2009 PROP A OBLIGATION	(206.79)	100.00 %	(206.79)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2010 PROP A OBLIGATION	(198.67)	100.00 %	(198.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
22a	2011 PROP A OBLIGATION	(620.75)	100.00 %	(569.02)	(51.73)
22b	2011 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(1.88)	1.36
22a	2012 PROP A OBLIGATION	10,656.17	100.00 %	10,906.19	(250.02)
22b	2012 DISCRETIONARY PAYMENT	(9.71)	100.00 %	(5.03)	(4.68)
22a	2013 PROP A OBLIGATION	12,856.25	100.00 %	11,017.34	1,838.91
22b	2013 DISCRETIONARY PAYMENT	8.47	100.00 %	2.74	5.73
22a	2014 PROP A OBLIGATION	2,128.42	100.00 %	130.31	1,998.11
51c	2014 SPEC ED HEADLEE OBLIGATION	(33,796.62)	100.00 %	(33,796.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.99)	100.00 %	5.66	(9.65)
31d	2014 SCHOOL LUNCH	(150.57)	100.00 %	(150.57)	0.00
31f	2014 SCHOOL BREAKFAST	3,370.56	100.00 %	3,370.56	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>(\$5,117.10)</u>		<u>(\$8,645.13)</u>	<u>\$3,528.03</u>
SUBTOTALS		\$6,247,133.59		\$5,673,932.25	\$573,201.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,281.00) 20(5) Adjust: 93.21 FTEs, \$-1,926.59	5,331,521.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.61 FTEs, \$-97.79	110,589.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>71,064.63</u>
		<u>\$5,513,175.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$544,119.53	11/20/2014	\$618,665.38	12/22/2014	\$556,789.79
01/20/2015	\$526,782.22	02/20/2015	\$553,167.54	03/20/2015	\$572,704.68
04/20/2015	\$565,137.23	05/20/2015	\$601,575.58	06/22/2015	\$566,074.15
07/20/2015	\$566,743.99	08/20/2015	\$573,201.34		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,086.08
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,086.08

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	1,054.09
General ED K-12	1,025.00
Supplemental	1,066.82
Fall	1,020.35
Special ED K-12 Sec 52	29.09
Supplemental	31.14
Fall	28.86
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,515.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	28,913,229	18.000	520,438
Comm PP TV	5,931,200	6.000	35,587
Assumed Local Revenue			556,025
Local Revenue Per GE			542.46
Local Revenue Per Membership			527.49

Special Ed. Costs	1,081,348.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,291.29)	5,577,495.88	100.00 %	5,072,912.47	504,583.41
51c	SPEC ED HEADLEE OBLIGATION	309,414.75	100.00 %	281,258.01	28,156.74
22b	DISCRETIONARY PAYMENT	1,565,532.41	100.00 %	1,423,547.29	141,985.12
31A	AT RISK	611,582.51	100.00 %	555,928.50	55,654.01
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,332.72	100.00 %	23,945.40	2,387.32
147a	MPSERS COST OFFSET	84,522.24	100.00 %	76,830.72	7,691.52
147d	MPSERS ONE TIME LIABILITY PMT.	15,075.02	100.00 %	15,075.02	0.00
147c	MPSERS UAAL RATE STABILIZATION	519,043.13	100.00 %	470,624.40	48,418.73
31d	SCHOOL LUNCH	27,219.65	100.00 %	24,742.66	2,476.99
*	TREASURY PPT REIMBURSEMENT	3,072.94	100.00 %	3,072.94	0.00
		\$8,750,091.25		\$7,957,754.61	\$792,336.64

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	217.48	100.00 %	217.48	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(0.18)	0.00
22a	2009 PROP A OBLIGATION	607.94	100.00 %	607.94	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.27)	100.00 %	3.72	(16.99)
22a	2010 PROP A OBLIGATION	700.45	100.00 %	700.45	0.00
22b	2010 DISCRETIONARY PAYMENT	7.91	100.00 %	7.91	0.00
22a	2011 PROP A OBLIGATION	6,622.17	100.00 %	6,637.71	(15.54)
22b	2011 DISCRETIONARY PAYMENT	3.79	100.00 %	3.31	0.48
22a	2012 PROP A OBLIGATION	34,454.26	100.00 %	34,529.06	(74.80)
22b	2012 DISCRETIONARY PAYMENT	3.65	100.00 %	(12.72)	16.37
22a	2013 PROP A OBLIGATION	31,947.23	100.00 %	13,904.84	18,042.39
22b	2013 DISCRETIONARY PAYMENT	5.35	100.00 %	(2.71)	8.06
22a	2014 PROP A OBLIGATION	17,922.18	100.00 %	2,321.60	15,600.58
51c	2014 SPEC ED HEADLEE OBLIGATION	(50,560.79)	100.00 %	(50,560.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	806.29	100.00 %	816.89	(10.60)
31d	2014 SCHOOL LUNCH	(5,772.16)	100.00 %	(5,772.16)	0.00
		<u>\$36,952.30</u>		<u>\$3,402.35</u>	<u>\$33,549.95</u>
SUBTOTALS		\$8,787,043.55		\$7,961,156.96	\$825,886.59

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	825,886.59
MFA - 2014 SAN B-3	0.00
	<u>\$825,886.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,972.54) 20(5) Adjust: 54.69 FTEs, \$-3,825.21	7,143,028.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$34.17	218,645.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>90,769.23</u>
		<u>\$7,452,443.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$935,270.51	11/20/2014	\$1,035,159.71	12/22/2014	\$541,366.43
01/20/2015	\$765,904.29	02/20/2015	\$775,604.14	03/20/2015	\$795,341.09
04/20/2015	\$735,217.88	05/20/2015	\$789,322.66	06/22/2015	\$791,212.35
07/20/2015	\$793,684.96	08/20/2015	\$825,886.59		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,072.94
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,866.46
General ED K-12	2,757.35
Supplemental	2,741.19
Fall	2,759.14
Special ED K-12 Sec 52	109.11
Supplemental	117.58
Fall	108.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	98,459,949	18.000	1,772,279
Comm PP TV	2,666,628	6.000	16,000
Assumed Local Revenue			1,788,279
Local Revenue Per GE			648.55
Local Revenue Per Membership			623.86

Special Ed. Costs	3,746,192.00
Special Ed. Transp. Costs	2,203.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,018.52)	11,518,926.84	100.00 %	10,470,704.50	1,048,222.34
51c	SPEC ED HEADLEE OBLIGATION	1,073,479.17	100.00 %	975,792.57	97,686.60
22b	DISCRETIONARY PAYMENT	6,343,581.05	100.00 %	5,766,315.17	577,265.88
31A	AT RISK	303,594.32	100.00 %	275,967.24	27,627.08
22f	BEST PRACTICE INCENTIVE	143,323.00	100.00 %	130,280.61	13,042.39
22f	BEST PRACTICE RESIDUAL	4,812.59	100.00 %	0.00	4,812.59
53a	COURT AND STATE AGENCY PLACED PUPI	8,667.04	100.00 %	7,878.34	788.70
64b	Dual Enrollment Incentives	1,080.00	100.00 %	981.72	98.28
99h	FIRST ROBOTICS	6,400.00	100.00 %	5,817.60	582.40
22c	FOUNDATION EQUITY PAYMENT	358,288.79	100.00 %	325,682.47	32,606.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,608.40	100.00 %	65,091.68	6,516.72
147a	MPSERS COST OFFSET	175,447.27	100.00 %	159,481.57	15,965.70
147d	MPSERS ONE TIME LIABILITY PMT.	31,277.26	100.00 %	31,277.26	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,077,405.19	100.00 %	976,899.88	100,505.31
22j	PERFORMANCE-BASED FUNDING	114,390.68	100.00 %	103,980.98	10,409.70
31d	SCHOOL LUNCH	27,865.04	100.00 %	25,329.32	2,535.72
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$21,260,146.64		\$19,321,480.91	\$1,938,665.73

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(242.88)	100.00 %	(242.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	(19.73)	100.00 %	(19.73)	0.00
22a	2011 PROP A OBLIGATION	(3,558.31)	100.00 %	(3,558.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	18.70	100.00 %	18.70	0.00
22a	2012 PROP A OBLIGATION	(5,500.88)	100.00 %	(2,378.76)	(3,122.12)
22b	2012 DISCRETIONARY PAYMENT	31.99	100.00 %	30.86	1.13
22a	2013 PROP A OBLIGATION	(1,867.41)	100.00 %	(1,808.13)	(59.28)
22b	2013 DISCRETIONARY PAYMENT	13.77	100.00 %	11.52	2.25
22a	2014 PROP A OBLIGATION	35,181.23	100.00 %	35,210.54	(29.31)
51c	2014 SPEC ED HEADLEE OBLIGATION	67,765.95	100.00 %	67,765.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.58)	100.00 %	11.48	(27.06)
31d	2014 SCHOOL LUNCH	(1,381.33)	100.00 %	(1,381.33)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	8,667.04	100.00 %	8,667.04	0.00
61a.1	2014 VOCATIONAL EDUCATION	171.69	100.00 %	0.00	171.69
		<u>\$99,264.25</u>		<u>\$102,326.95</u>	<u>(\$3,062.70)</u>
SUBTOTALS		\$21,359,410.89		\$19,423,807.86	\$1,935,603.03

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	444,620.00
MFA - 2014 SAN B-3	<u>364,446.00</u>
	<u>\$809,066.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,477.45) 20(5) Adjust: 9.03 FTEs, \$1,911.13	17,862,507.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$23.53	777,541.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>295,937.78</u>
		<u>\$18,935,987.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,834,988.92	11/20/2014	\$2,033,822.73	12/22/2014	\$1,900,813.74
01/20/2015	\$2,025,501.04	02/20/2015	\$1,918,838.49	03/20/2015	\$1,907,997.82
04/20/2015	\$1,900,634.24	05/20/2015	\$1,943,201.23	06/22/2015	\$2,029,693.67
07/20/2015	\$1,928,315.98	08/20/2015	\$1,935,603.03		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,423.03
General ED K-12	1,382.93
Supplemental	1,385.77
Fall	1,382.61
Special ED K-12 Sec 52	40.10
Supplemental	43.23
Fall	39.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,342.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,164,977	18.000	596,970
Comm PP TV	3,915,000	6.000	23,490
Assumed Local Revenue			620,460
Local Revenue Per GE			448.66
Local Revenue Per Membership			436.01

Special Ed. Costs	1,150,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,197.98)	7,396,881.48	100.00 %	6,723,622.98	673,258.50
51c	SPEC ED HEADLEE OBLIGATION	329,257.85	100.00 %	299,295.39	29,962.46
22b	DISCRETIONARY PAYMENT	2,128,677.12	100.00 %	1,934,971.50	193,705.62
31A	AT RISK	413,419.31	100.00 %	375,798.15	37,621.16
22f	BEST PRACTICE INCENTIVE	71,151.50	100.00 %	64,676.71	6,474.79
22f	BEST PRACTICE RESIDUAL	2,389.17	100.00 %	0.00	2,389.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,549.39	100.00 %	32,314.21	3,235.18
147a	MPSERS COST OFFSET	83,001.85	100.00 %	75,448.68	7,553.17
147d	MPSERS ONE TIME LIABILITY PMT.	14,816.42	100.00 %	14,816.42	0.00
147c	MPSERS UAAL RATE STABILIZATION	509,706.58	100.00 %	462,158.82	47,547.76
22j	PERFORMANCE-BASED FUNDING	56,788.29	100.00 %	51,620.49	5,167.80
31d	SCHOOL LUNCH	21,285.12	100.00 %	19,348.17	1,936.95
*	TREASURY PPT REIMBURSEMENT	2,745.40	100.00 %	2,745.40	0.00
61a.1	VOCATIONAL EDUCATION	14,534.00	100.00 %	13,211.41	1,322.59
		<u>\$11,080,203.48</u>		<u>\$10,070,028.33</u>	<u>\$1,010,175.15</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(657.41)	100.00 %	(657.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	(13.07)	100.00 %	(13.07)	0.00
22a	2012 PROP A OBLIGATION	197.52	100.00 %	860.63	(663.11)
22b	2012 DISCRETIONARY PAYMENT	5.53	100.00 %	5.73	(0.20)
22a	2013 PROP A OBLIGATION	1,980.98	100.00 %	1,980.98	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.35)	100.00 %	(15.35)	0.00
22a	2014 PROP A OBLIGATION	4,153.89	100.00 %	4,029.30	124.59
51c	2014 SPEC ED HEADLEE OBLIGATION	(78,720.57)	100.00 %	(78,720.57)	0.00
22b	2014 DISCRETIONARY PAYMENT	73,848.80	100.00 %	73,839.50	9.30
31d	2014 SCHOOL LUNCH	(2,044.14)	100.00 %	(2,044.14)	0.00
31f	2014 SCHOOL BREAKFAST	8,654.22	100.00 %	8,654.22	0.00
61a.1	2014 VOCATIONAL EDUCATION	171.97	100.00 %	0.00	171.97
		<u>\$7,562.37</u>		<u>\$7,919.82</u>	<u>(\$357.45)</u>
SUBTOTALS		\$11,087,765.85		\$10,077,948.15	\$1,009,817.70

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	944,817.50
MFA - 2014 SAN B-3	65,000.20
	<u>\$1,009,817.70</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,893.34) 20(5) Adjust: 213.08 FTEs, \$-44,330.12	9,488,676.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.39 FTEs, \$-1,154.80	293,259.40
51a.3	SPECIAL ED HOLD HARMLESS	36,882.03
51a	SPECIAL EDUCATION (Categorical Amount)	35,998.45
		<u>\$9,854,816.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$918,872.49	11/20/2014	\$1,047,072.16	12/22/2014	\$1,048,917.17
01/20/2015	\$991,202.19	02/20/2015	\$992,908.34	03/20/2015	\$994,605.71
04/20/2015	\$1,007,430.95	05/20/2015	\$1,062,877.53	06/22/2015	\$1,007,062.25
07/20/2015	\$1,004,253.96	08/20/2015	\$1,009,817.70		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,745.40
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,318.71
General ED K-12	1,285.29
Supplemental	1,274.20
Fall	1,286.52
Special ED K-12 Sec 52	33.42
Supplemental	33.54
Fall	33.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	53,825,073	18.000	968,851
Comm PP TV	1,293,500	6.000	7,761
Assumed Local Revenue			976,612
Local Revenue Per GE			759.84
Local Revenue Per Membership			740.58

Special Ed. Costs	724,188.00
Special Ed. Transp. Costs	43,899.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,968.23)	5,232,944.58	100.00 %	4,755,739.71	477,204.87
51c	SPEC ED HEADLEE OBLIGATION	238,129.85	100.00 %	216,460.03	21,669.82
22b	DISCRETIONARY PAYMENT	3,026,217.59	100.00 %	2,750,833.93	275,383.66
31A	AT RISK	314,634.12	100.00 %	286,002.42	28,631.70
22f	BEST PRACTICE INCENTIVE	65,935.50	100.00 %	59,935.37	6,000.13
22f	BEST PRACTICE RESIDUAL	2,214.03	100.00 %	0.00	2,214.03
64b	Dual Enrollment Incentives	2,040.00	100.00 %	1,854.36	185.64
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	164,830.14	100.00 %	149,829.66	15,000.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,943.32	100.00 %	29,945.31	2,998.01
147a	MPSERS COST OFFSET	78,820.87	100.00 %	71,648.17	7,172.70
147d	MPSERS ONE TIME LIABILITY PMT.	14,070.09	100.00 %	14,070.09	0.00
147c	MPSERS UAAL RATE STABILIZATION	484,031.57	100.00 %	438,878.88	45,152.69
31d	SCHOOL LUNCH	23,426.42	100.00 %	21,294.62	2,131.80
*	TREASURY PPT REIMBURSEMENT	27,935.83	100.00 %	27,935.83	0.00
		\$9,714,673.91		\$8,830,336.88	\$884,337.03

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	(100.53)	100.00 %	(100.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.27)	100.00 %	(14.27)	0.00
22a	2012 PROP A OBLIGATION	(178.78)	100.00 %	763.90	(942.68)
22b	2012 DISCRETIONARY PAYMENT	4.32	100.00 %	(2.63)	6.95
22a	2013 PROP A OBLIGATION	(1,356.94)	100.00 %	(566.63)	(790.31)
22b	2013 DISCRETIONARY PAYMENT	0.72	100.00 %	(2.11)	2.83
22a	2014 PROP A OBLIGATION	10,381.75	100.00 %	11,221.42	(839.67)
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,927.36)	100.00 %	(4,927.36)	0.00
22b	2014 DISCRETIONARY PAYMENT	8,095.41	100.00 %	8,102.37	(6.96)
31d	2014 SCHOOL LUNCH	(1,141.18)	100.00 %	(1,141.18)	0.00
31f	2014 SCHOOL BREAKFAST	28,791.90	100.00 %	28,791.90	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$40,955.04</u>		<u>\$43,524.88</u>	<u>(\$2,569.84)</u>
SUBTOTALS		\$9,755,628.95		\$8,873,861.76	\$881,767.19

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	222,310.00
MFA - 2014 SAN B-3	182,223.00
	<u>\$404,533.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,366.16)	8,182,361.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	238,150.92
51a.3	SPECIAL ED HOLD HARMLESS	76,779.31
		<u>\$8,497,292.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$882,692.64	11/20/2014	\$898,250.42	12/22/2014	\$876,247.47
01/20/2015	\$892,085.50	02/20/2015	\$880,070.12	03/20/2015	\$875,292.46
04/20/2015	\$836,113.25	05/20/2015	\$955,745.05	06/22/2015	\$877,805.25
07/20/2015	\$871,623.77	08/20/2015	\$881,767.19		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$27,935.83
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 25900 ISD: 25
 Genesee STEM Academy

State Aid Membership	234.90
General ED K-12	234.17
Supplemental	231.08
Fall	237.25
Special ED K-12 Sec 52	0.73
Supplemental	0.92
Fall	0.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	45,972.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,154.34	100.00 %	11,957.30	1,197.04
22b	DISCRETIONARY PAYMENT	398,289.06	100.00 %	362,044.76	36,244.30
11(3)	PSA PROTECTED	1,291,950.00	100.00 %	1,174,382.55	117,567.45
31A	AT RISK	80,445.04	100.00 %	73,124.54	7,320.50
22c	FOUNDATION EQUITY PAYMENT	7,751.30	100.00 %	7,045.89	705.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,868.15	100.00 %	5,334.12	534.03
31d	SCHOOL LUNCH	2,472.64	100.00 %	2,247.63	225.01
		\$1,799,930.53		\$1,636,136.79	\$163,793.74

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	13,154.34	100.00 %	13,154.34	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,587.52)	100.00 %	(4,587.52)	0.00
31d	2014 SCHOOL LUNCH	2,472.64	100.00 %	2,472.64	0.00
101.6	2014 SHORT TERM DEDUCT	(870.77)	100.00 %	(870.77)	0.00
		<u>\$10,168.69</u>		<u>\$10,168.69</u>	<u>\$0.00</u>
SUBTOTALS		\$1,810,099.22		\$1,646,305.48	\$163,793.74

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	14,272.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,690,239.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,269.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,885.20</u>
		<u>\$1,703,393.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$168,072.01	11/20/2014	\$168,085.39	12/22/2014	\$162,086.77
01/20/2015	\$177,432.64	02/20/2015	\$160,759.11	03/20/2015	\$163,649.84
04/20/2015	\$151,333.11	05/20/2015	\$167,659.66	06/22/2015	\$163,613.87
07/20/2015	\$163,613.08	08/20/2015	\$163,793.74		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	414.24
General ED K-12	411.52
Supplemental	404.37
Fall	412.31
Special ED K-12 Sec 52	2.72
Supplemental	2.63
Fall	2.73
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,925.00
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	41,182.41	100.00 %	37,434.81	3,747.60
22b	DISCRETIONARY PAYMENT	692,031.36	100.00 %	629,056.51	62,974.85
11(3)	PSA PROTECTED	2,278,320.00	100.00 %	2,070,992.88	207,327.12
31A	AT RISK	166,526.36	100.00 %	151,372.46	15,153.90
22f	BEST PRACTICE INCENTIVE	20,712.00	100.00 %	18,827.21	1,884.79
22f	BEST PRACTICE RESIDUAL	695.48	100.00 %	0.00	695.48
22c	FOUNDATION EQUITY PAYMENT	13,669.21	100.00 %	12,425.23	1,243.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,348.33	100.00 %	9,406.58	941.75
147a	MPSERS COST OFFSET	19,767.01	100.00 %	17,968.21	1,798.80
147d	MPSERS ONE TIME LIABILITY PMT.	3,528.55	100.00 %	3,528.55	0.00
147c	MPSERS UAAL RATE STABILIZATION	121,387.35	100.00 %	110,063.78	11,323.57
22j	PERFORMANCE-BASED FUNDING	12,398.18	100.00 %	11,269.94	1,128.24
31d	SCHOOL LUNCH	4,605.55	100.00 %	4,186.44	419.11
		\$3,385,171.79		\$3,076,532.60	\$308,639.19

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,162.00	100.00 %	1,162.00	0.00
31d	2014 SCHOOL LUNCH	1,377.89	100.00 %	1,377.89	0.00
		<u>\$2,539.89</u>		<u>\$2,539.89</u>	<u>\$0.00</u>
SUBTOTALS		\$3,387,711.68		\$3,079,072.49	\$308,639.19

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	35,116.85
MPEFA - 2005 Woodland Park Academy Revenue Bonds	32,000.00
	<u>\$67,116.85</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,970,351.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,632.96
51a	SPECIAL EDUCATION (Categorical Amount)	21,549.45
		<u>\$3,011,533.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$302,917.02	11/20/2014	\$332,119.43	12/22/2014	\$297,360.39
01/20/2015	\$300,709.02	02/20/2015	\$306,839.38	03/20/2015	\$305,560.37
04/20/2015	\$296,358.85	05/20/2015	\$307,690.66	06/22/2015	\$322,380.41
07/20/2015	\$307,136.96	08/20/2015	\$308,639.19		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	362.06
General ED K-12	359.82
Supplemental	354.59
Fall	360.40
Special ED K-12 Sec 52	2.24
Supplemental	2.41
Fall	2.22
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	240,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,905.18	100.00 %	62,634.81	6,270.37
22b	DISCRETIONARY PAYMENT	605,850.76	100.00 %	550,718.34	55,132.42
11(3)	PSA PROTECTED	1,991,330.00	100.00 %	1,810,118.97	181,211.03
31A	AT RISK	181,385.64	100.00 %	164,879.55	16,506.09
22f	BEST PRACTICE INCENTIVE	18,103.00	100.00 %	16,455.63	1,647.37
22f	BEST PRACTICE RESIDUAL	607.87	100.00 %	0.00	607.87
22c	FOUNDATION EQUITY PAYMENT	11,947.36	100.00 %	10,860.08	1,087.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,044.79	100.00 %	8,221.67	823.12
31d	SCHOOL LUNCH	6,764.74	100.00 %	6,149.15	615.59
		\$2,893,939.34		\$2,630,038.20	\$263,901.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,676.92)	100.00 %	(4,676.92)	0.00
31d	2014 SCHOOL LUNCH	2,594.74	100.00 %	2,594.74	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$1,732.18)</u>		<u>(\$1,732.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,892,207.16		\$2,628,306.02	\$263,901.14

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	54,338.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,597,180.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,168.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,736.86</u>
		<u>\$2,666,085.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$264,256.35	11/20/2014	\$264,208.63	12/22/2014	\$263,957.99
01/20/2015	\$249,656.80	02/20/2015	\$261,998.61	03/20/2015	\$260,788.29
04/20/2015	\$258,617.87	05/20/2015	\$265,597.51	06/22/2015	\$276,221.05
07/20/2015	\$263,002.92	08/20/2015	\$263,901.14		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	392.23
General ED K-12	387.97
Supplemental	379.88
Fall	388.87
Special ED K-12 Sec 52	4.26
Supplemental	5.12
Fall	4.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	262,423.00
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	75,089.19	100.00 %	68,256.07	6,833.12
22b	DISCRETIONARY PAYMENT	643,102.46	100.00 %	584,580.14	58,522.32
11(3)	PSA PROTECTED	2,157,265.00	100.00 %	1,960,953.89	196,311.11
31A	AT RISK	225,963.46	100.00 %	205,400.79	20,562.67
22f	BEST PRACTICE INCENTIVE	19,611.50	100.00 %	17,826.85	1,784.65
22f	BEST PRACTICE RESIDUAL	658.53	100.00 %	0.00	658.53
22c	FOUNDATION EQUITY PAYMENT	12,942.91	100.00 %	11,765.03	1,177.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,798.48	100.00 %	8,906.77	891.71
22j	PERFORMANCE-BASED FUNDING	11,739.43	100.00 %	10,671.12	1,068.31
31d	SCHOOL LUNCH	5,627.30	100.00 %	5,115.22	512.08
		\$3,161,798.26		\$2,873,475.88	\$288,322.38

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	22,640.38	100.00 %	22,640.38	0.00
31d	2014 SCHOOL LUNCH	1,115.35	100.00 %	1,115.35	0.00
		<u>\$23,755.73</u>		<u>\$23,755.73</u>	<u>\$0.00</u>
SUBTOTALS		\$3,185,553.99		\$2,897,231.61	\$288,322.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,800,367.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,748.68
51a	SPECIAL EDUCATION (Categorical Amount)				44,340.51
					<u>\$2,875,456.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$317,727.40	11/20/2014	\$252,494.19	12/22/2014	\$284,997.75
01/20/2015	\$328,805.05	02/20/2015	\$284,701.98	03/20/2015	\$286,687.30
04/20/2015	\$265,472.07	05/20/2015	\$287,390.24	06/22/2015	\$301,609.28
07/20/2015	\$287,346.35	08/20/2015	\$288,322.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25905 ISD: 25

International Academy of Flint

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,116.06
General ED K-12	1,099.60
Supplemental	1,081.50
Fall	1,101.61
Special ED K-12 Sec 52	16.46
Supplemental	17.50
Fall	16.34
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	493,341.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	141,163.61	100.00 %	128,317.72	12,845.89
22b DISCRETIONARY PAYMENT	1,798,582.80	100.00 %	1,634,911.77	163,671.03
11(3) PSA PROTECTED	6,138,330.00	100.00 %	5,579,741.97	558,588.03
31A AT RISK	447,315.42	100.00 %	406,609.72	40,705.70
22f BEST PRACTICE INCENTIVE	55,803.00	100.00 %	50,724.93	5,078.07
22f BEST PRACTICE RESIDUAL	1,873.79	100.00 %	0.00	1,873.79
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	36,828.06	100.00 %	33,476.50	3,351.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,880.83	100.00 %	25,343.53	2,537.30
22j PERFORMANCE-BASED FUNDING	111,345.41	100.00 %	101,212.84	10,132.57
31d SCHOOL LUNCH	15,697.70	100.00 %	14,269.21	1,428.49
	\$8,783,820.62		\$7,982,789.19	\$801,031.43

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,275.58	100.00 %	6,275.58	0.00
31d	2014 SCHOOL LUNCH	(883.35)	100.00 %	(883.35)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	<u>700.00</u>	100.00 %	<u>700.00</u>	<u>0.00</u>
		\$6,092.23		\$6,092.23	\$0.00
SUBTOTALS		\$8,789,912.85		\$7,988,881.42	\$801,031.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				7,936,912.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,808.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,355.33</u>
					\$8,078,076.41

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$779,180.41	11/20/2014	\$778,591.04	12/22/2014	\$828,325.90
01/20/2015	\$797,336.39	02/20/2015	\$790,260.88	03/20/2015	\$789,264.55
04/20/2015	\$798,998.12	05/20/2015	\$832,640.80	06/22/2015	\$798,562.75
07/20/2015	\$795,720.58	08/20/2015	\$801,031.43		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	743.77
General ED K-12	733.20
Supplemental	710.20
Fall	735.76
Special ED K-12 Sec 52	10.57
Supplemental	9.80
Fall	10.66
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	316,298.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,504.88	100.00 %	82,268.94	8,235.94
22b	DISCRETIONARY PAYMENT	1,294,762.02	100.00 %	1,176,938.68	117,823.34
11(3)	PSA PROTECTED	3,930,021.18	100.00 %	3,572,389.25	357,631.93
31A	AT RISK	328,684.76	100.00 %	298,774.45	29,910.31
22f	BEST PRACTICE INCENTIVE	37,188.50	100.00 %	33,804.35	3,384.15
22f	BEST PRACTICE RESIDUAL	1,248.74	100.00 %	0.00	1,248.74
22c	FOUNDATION EQUITY PAYMENT	92,966.40	100.00 %	84,505.93	8,460.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,580.47	100.00 %	16,889.56	1,690.91
31d	SCHOOL LUNCH	10,743.25	100.00 %	9,765.61	977.64
		\$5,804,700.20		\$5,275,336.77	\$529,363.43

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(740.81)	100.00 %	(740.81)	0.00
31d	2014 SCHOOL LUNCH	672.73	100.00 %	672.73	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$68.08)</u>		<u>(\$68.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,804,632.12		\$5,275,268.69	\$529,363.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				5,224,783.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,321.82
51a	SPECIAL EDUCATION (Categorical Amount)				15,183.06
					<u>\$5,315,288.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$510,888.99	11/20/2014	\$543,620.27	12/22/2014	\$527,074.62
01/20/2015	\$516,181.86	02/20/2015	\$512,695.13	03/20/2015	\$523,053.34
04/20/2015	\$534,393.45	05/20/2015	\$552,296.83	06/22/2015	\$527,535.65
07/20/2015	\$527,528.55	08/20/2015	\$529,363.43		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 25909 ISD: 25
 Burton Glen Charter Academy

State Aid Membership	641.38
General ED K-12	636.25
Supplemental	616.80
Fall	638.41
Special ED K-12 Sec 52	5.13
Supplemental	5.20
Fall	5.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	310,265.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,778.61	100.00 %	80,699.76	8,078.85
22b	DISCRETIONARY PAYMENT	1,237,615.54	100.00 %	1,124,992.53	112,623.01
11(3)	PSA PROTECTED	3,296,301.96	100.00 %	2,996,338.48	299,963.48
31A	AT RISK	302,590.71	100.00 %	275,054.96	27,535.75
22f	BEST PRACTICE INCENTIVE	32,069.00	100.00 %	29,150.72	2,918.28
22f	BEST PRACTICE RESIDUAL	1,076.83	100.00 %	0.00	1,076.83
22c	FOUNDATION EQUITY PAYMENT	80,168.31	100.00 %	72,872.54	7,295.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,022.62	100.00 %	14,564.48	1,458.14
31d	SCHOOL LUNCH	10,104.25	100.00 %	9,184.76	919.49
		\$5,064,727.83		\$4,602,858.23	\$461,869.60

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(24,619.02)	100.00 %	(24,619.02)	0.00
31d	2014 SCHOOL LUNCH	855.76	100.00 %	855.76	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$23,763.26)</u>		<u>(\$23,763.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,040,964.57		\$4,579,094.97	\$461,869.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				4,533,917.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,556.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,222.23</u>
					<u>\$4,622,696.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$472,996.62	11/20/2014	\$457,706.24	12/22/2014	\$465,183.48
01/20/2015	\$425,712.73	02/20/2015	\$441,212.08	03/20/2015	\$467,643.80
04/20/2015	\$447,924.55	05/20/2015	\$482,384.08	06/22/2015	\$460,567.23
07/20/2015	\$457,764.16	08/20/2015	\$461,869.60		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	696.31
General ED K-12	686.10
Supplemental	691.26
Fall	685.53
Special ED K-12 Sec 52	10.21
Supplemental	11.74
Fall	10.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	391,042.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	111,891.98	100.00 %	101,709.81	10,182.17
22b DISCRETIONARY PAYMENT	1,122,564.80	100.00 %	1,020,411.40	102,153.40
11(3) PSA PROTECTED	3,829,705.00	100.00 %	3,481,201.85	348,503.15
31A AT RISK	306,920.89	100.00 %	278,991.09	27,929.80
22f BEST PRACTICE INCENTIVE	34,815.50	100.00 %	31,647.29	3,168.21
22f BEST PRACTICE RESIDUAL	1,169.06	100.00 %	0.00	1,169.06
22c FOUNDATION EQUITY PAYMENT	22,977.03	100.00 %	20,885.99	2,091.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,394.85	100.00 %	15,811.84	1,583.01
22j PERFORMANCE-BASED FUNDING	41,681.05	100.00 %	37,888.02	3,793.03
31d SCHOOL LUNCH	10,092.05	100.00 %	9,173.67	918.38
	\$5,499,212.21		\$4,997,720.96	\$501,491.25

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	10,426.01	100.00 %	10,426.01	0.00
31d	2014 SCHOOL LUNCH	4,332.05	100.00 %	4,332.05	0.00
31f	2014 SCHOOL BREAKFAST	8,286.20	100.00 %	8,286.20	0.00
		<u>\$23,044.26</u>		<u>\$23,044.26</u>	<u>\$0.00</u>
SUBTOTALS		\$5,522,256.47		\$5,020,765.22	\$501,491.25

Amount Applied to Loan Payments

MPEFA - 2007 Richfield Public School Academy Revenue Bonds	40,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,952,269.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,695.78
51a	SPECIAL EDUCATION (Categorical Amount)	38,196.20
		<u>\$5,064,161.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$486,412.37	11/20/2014	\$498,414.21	12/22/2014	\$492,299.67
01/20/2015	\$509,180.30	02/20/2015	\$493,971.96	03/20/2015	\$514,028.26
04/20/2015	\$511,768.84	05/20/2015	\$515,147.80	06/22/2015	\$499,772.34
07/20/2015	\$499,769.47	08/20/2015	\$501,491.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25911 ISD: 25
Madison Academy

State Aid Membership	865.63
General ED K-12	859.12
Supplemental	847.84
Fall	860.37
Special ED K-12 Sec 52	6.51
Supplemental	7.44
Fall	6.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	187,363.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,611.67	100.00 %	48,733.01	4,878.66
22b	DISCRETIONARY PAYMENT	1,714,482.94	100.00 %	1,558,464.99	156,017.95
11(3)	PSA PROTECTED	4,407,606.18	100.00 %	4,006,514.02	401,092.16
31A	AT RISK	205,239.80	100.00 %	186,562.98	18,676.82
22f	BEST PRACTICE INCENTIVE	43,281.50	100.00 %	39,342.88	3,938.62
22f	BEST PRACTICE RESIDUAL	1,453.33	100.00 %	0.00	1,453.33
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
22c	FOUNDATION EQUITY PAYMENT	108,198.10	100.00 %	98,351.45	9,846.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,624.71	100.00 %	19,656.76	1,967.95
22j	PERFORMANCE-BASED FUNDING	25,908.27	100.00 %	23,550.58	2,357.69
31d	SCHOOL LUNCH	4,010.00	100.00 %	3,645.09	364.91
		\$6,598,416.50		\$5,996,638.76	\$601,777.74

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	80.69	100.00 %	80.69	0.00
22b	2014 DISCRETIONARY PAYMENT	12.23	100.00 %	12.23	0.00
11(3)	2014 PSA PROTECTED	(152.75)	100.00 %	(152.75)	0.00
31d	2014 SCHOOL LUNCH	(2,333.03)	100.00 %	(2,333.03)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(3,586.66)	100.00 %	(3,586.66)	0.00
		<u>(\$5,979.52)</u>		<u>(\$5,979.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,592,436.98		\$5,990,659.24	\$601,777.74

Amount Applied to Loan Payments

MPEFA - 2010 Madison Academy	120,355.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	6,122,089.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,390.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,221.41</u>
		<u>\$6,175,700.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$602,252.59	11/20/2014	\$602,439.80	12/22/2014	\$591,121.34
01/20/2015	\$588,671.03	02/20/2015	\$600,323.64	03/20/2015	\$558,834.09
04/20/2015	\$587,859.41	05/20/2015	\$628,359.65	06/22/2015	\$631,140.36
07/20/2015	\$599,657.33	08/20/2015	\$601,777.74		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	611.00
General ED K-12	608.13
Supplemental	595.18
Fall	609.57
Special ED K-12 Sec 52	2.87
Supplemental	2.82
Fall	2.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	141,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,490.24	100.00 %	36,805.63	3,684.61
22b	DISCRETIONARY PAYMENT	1,028,982.34	100.00 %	935,344.95	93,637.39
11(3)	PSA PROTECTED	3,360,500.00	100.00 %	3,054,694.50	305,805.50
31A	AT RISK	241,847.51	100.00 %	219,839.39	22,008.12
22f	BEST PRACTICE INCENTIVE	30,550.00	100.00 %	27,769.95	2,780.05
22f	BEST PRACTICE RESIDUAL	1,025.83	100.00 %	0.00	1,025.83
22c	FOUNDATION EQUITY PAYMENT	20,161.95	100.00 %	18,327.09	1,834.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,263.68	100.00 %	13,874.61	1,389.07
31d	SCHOOL LUNCH	7,259.30	100.00 %	6,598.70	660.60
		\$4,746,080.85		\$4,313,254.82	\$432,826.03

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	236.06	100.00 %	236.06	0.00
31d	2014 SCHOOL LUNCH	1,856.89	100.00 %	1,856.89	0.00
		<u>\$2,092.95</u>		<u>\$2,092.95</u>	<u>\$0.00</u>
SUBTOTALS		\$4,748,173.80		\$4,315,347.77	\$432,826.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,389,482.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,715.66
51a	SPECIAL EDUCATION (Categorical Amount)				19,774.58
					<u>\$4,429,972.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$425,060.11	11/20/2014	\$492,029.28	12/22/2014	\$358,527.72
01/20/2015	\$425,873.85	02/20/2015	\$408,448.98	03/20/2015	\$424,295.54
04/20/2015	\$465,122.49	05/20/2015	\$431,653.09	06/22/2015	\$453,012.77
07/20/2015	\$431,323.94	08/20/2015	\$432,826.03		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	252.09
General ED K-12	251.64
Supplemental	256.57
Fall	246.70
Special ED K-12 Sec 52	0.45
Supplemental	0.43
Fall	0.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	505.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144.50	100.00 %	131.35	13.15
22b	DISCRETIONARY PAYMENT	464,225.45	100.00 %	421,980.93	42,244.52
11(3)	PSA PROTECTED	1,332,023.39	100.00 %	1,210,809.26	121,214.13
31A	AT RISK	116,419.64	100.00 %	105,825.45	10,594.19
22f	BEST PRACTICE INCENTIVE	12,604.50	100.00 %	11,457.49	1,147.01
22f	BEST PRACTICE RESIDUAL	423.24	100.00 %	0.00	423.24
22c	FOUNDATION EQUITY PAYMENT	31,509.60	100.00 %	28,642.05	2,867.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,297.58	100.00 %	5,724.47	573.11
147a	MPSERS COST OFFSET	3,013.94	100.00 %	2,739.67	274.27
147d	MPSERS ONE TIME LIABILITY PMT.	538.01	100.00 %	538.01	0.00
147c	MPSERS UAAL RATE STABILIZATION	18,508.32	100.00 %	16,781.78	1,726.54
31d	SCHOOL LUNCH	2,372.40	100.00 %	2,156.51	215.89
		\$1,988,080.57		\$1,806,786.97	\$181,293.60

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	144.50	100.00 %	144.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(144.50)	100.00 %	(144.50)	0.00
31d	2014 SCHOOL LUNCH	2,372.40	100.00 %	2,372.40	0.00
31f	2014 SCHOOL BREAKFAST	206.69	100.00 %	206.69	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$2,929.09</u>		<u>\$2,929.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,991,009.66		\$1,809,716.06	\$181,293.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,793,186.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,206.70
		<u>\$1,796,393.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$165,368.40	11/20/2014	\$169,478.16	12/22/2014	\$170,218.82
01/20/2015	\$182,576.47	02/20/2015	\$176,949.59	03/20/2015	\$198,199.34
04/20/2015	\$200,982.49	05/20/2015	\$184,716.05	06/22/2015	\$180,628.33
07/20/2015	\$180,598.41	08/20/2015	\$181,293.60		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	247.30
General ED K-12	244.43
Supplemental	237.33
Fall	251.52
Special ED K-12 Sec 52	2.87
Supplemental	2.67
Fall	3.06
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,270.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	935.67	100.00 %	850.52	85.15
22b DISCRETIONARY PAYMENT	423,925.73	100.00 %	385,348.49	38,577.24
11(3) PSA PROTECTED	1,360,150.00	100.00 %	1,236,376.35	123,773.65
31A AT RISK	50,214.10	100.00 %	45,644.62	4,569.48
22f BEST PRACTICE INCENTIVE	12,365.00	100.00 %	11,239.79	1,125.21
22f BEST PRACTICE RESIDUAL	415.20	100.00 %	0.00	415.20
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	8,160.47	100.00 %	7,417.82	742.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,177.92	100.00 %	5,615.69	562.23
99b STEM PROFESSIONAL DEVELOPMENT	4,800.00	100.00 %	4,363.20	436.80
	\$1,873,644.09		\$1,702,764.98	\$170,879.11

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	935.67	100.00 %	935.67	0.00
22b	2014 DISCRETIONARY PAYMENT	<u>(935.67)</u>	100.00 %	<u>(935.67)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,873,644.09		\$1,702,764.98	\$170,879.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,764,295.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>20,715.66</u>
		\$1,785,011.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$224,827.98	11/20/2014	\$224,838.20	12/22/2014	\$62,118.32
01/20/2015	\$183,990.27	02/20/2015	\$166,767.89	03/20/2015	\$182,927.09
04/20/2015	\$135,729.27	05/20/2015	\$172,233.23	06/22/2015	\$179,296.60
07/20/2015	\$170,036.13	08/20/2015	\$170,879.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 26010 ISD: 18
Beaverton Rural Schools

State Aid Membership	1,178.48
General ED K-12	1,136.82
Supplemental	1,102.75
Fall	1,140.60
Special ED K-12 Sec 52	41.66
Supplemental	41.39
Fall	41.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,203,225	18.000	2,415,658
Comm PP TV	2,144,869	6.000	12,869
Assumed Local Revenue			<u>2,428,527</u>
Local Revenue Per GE			2,136.25
Local Revenue Per Membership			2,060.73

Special Ed. Costs	834,740.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,139.27)	2,521,086.91	100.00 %	2,291,668.00	229,418.91
51c	SPEC ED HEADLEE OBLIGATION	238,850.83	100.00 %	217,115.40	21,735.43
22b	DISCRETIONARY PAYMENT	3,258,433.13	100.00 %	2,961,915.72	296,517.41
31A	AT RISK	341,229.98	100.00 %	310,178.05	31,051.93
22f	BEST PRACTICE INCENTIVE	58,924.00	100.00 %	53,561.92	5,362.08
22f	BEST PRACTICE RESIDUAL	1,978.59	100.00 %	0.00	1,978.59
64b	Dual Enrollment Incentives	5,520.00	100.00 %	5,017.68	502.32
22c	FOUNDATION EQUITY PAYMENT	147,302.31	100.00 %	133,896.96	13,405.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,440.17	100.00 %	26,760.97	2,679.20
147a	MPSERS COST OFFSET	71,591.19	100.00 %	65,076.39	6,514.80
147d	MPSERS ONE TIME LIABILITY PMT.	12,779.54	100.00 %	12,779.54	0.00
147c	MPSERS UAAL RATE STABILIZATION	439,634.75	100.00 %	398,623.61	41,011.14
31d	SCHOOL LUNCH	20,775.26	100.00 %	18,884.71	1,890.55
*	TREASURY PPT REIMBURSEMENT	3,742.42	100.00 %	3,742.42	0.00
		\$7,151,289.08		\$6,499,221.37	\$652,067.71

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,440.14)	100.00 %	(1,440.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	1,440.14	100.00 %	1,440.14	0.00
31d	2014 SCHOOL LUNCH	84.60	100.00 %	84.60	0.00
31f	2014 SCHOOL BREAKFAST	7,078.80	100.00 %	7,078.80	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$8,563.40</u>		<u>\$8,563.40</u>	<u>\$0.00</u>
SUBTOTALS		\$7,159,852.48		\$6,507,784.77	\$652,067.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,989.75)				5,672,447.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,869.16
51a.3	SPECIAL ED HOLD HARMLESS				49,054.11
					<u>\$6,018,370.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$635,632.96	11/20/2014	\$679,811.06	12/22/2014	\$650,469.66
01/20/2015	\$638,094.10	02/20/2015	\$647,261.14	03/20/2015	\$641,820.72
04/20/2015	\$610,713.86	05/20/2015	\$662,122.91	06/22/2015	\$691,286.92
07/20/2015	\$646,829.02	08/20/2015	\$652,067.71		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,742.42
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,734.08
General ED K-12	1,682.22
Supplemental	1,661.68
Fall	1,684.50
Special ED K-12 Sec 52	51.86
Supplemental	51.01
Fall	51.95
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	230,097,128	18.000	4,141,748
Comm PP TV	3,671,983	6.000	22,032
Assumed Local Revenue			4,163,780
Local Revenue Per GE			2,475.17
Local Revenue Per Membership			2,401.15

Special Ed. Costs	1,113,305.00
Special Ed. Transp. Costs	82,839.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,300.99)	3,990,100.74	100.00 %	3,627,001.57	363,099.17
51c	SPEC ED HEADLEE OBLIGATION	376,891.19	100.00 %	342,594.09	34,297.10
22b	DISCRETIONARY PAYMENT	3,904,976.81	100.00 %	3,549,623.92	355,352.89
31A	AT RISK	464,173.14	100.00 %	421,933.38	42,239.76
22f	BEST PRACTICE INCENTIVE	86,704.00	100.00 %	78,813.94	7,890.06
22f	BEST PRACTICE RESIDUAL	2,911.40	100.00 %	0.00	2,911.40
22c	FOUNDATION EQUITY PAYMENT	216,748.68	100.00 %	197,023.32	19,725.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,319.88	100.00 %	39,377.55	3,942.33
147a	MPSERS COST OFFSET	112,408.74	100.00 %	102,179.54	10,229.20
147d	MPSERS ONE TIME LIABILITY PMT.	20,064.65	100.00 %	20,064.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	690,291.53	100.00 %	625,897.97	64,393.56
22j	PERFORMANCE-BASED FUNDING	69,201.24	100.00 %	62,903.85	6,297.39
31d	SCHOOL LUNCH	26,299.43	100.00 %	23,906.18	2,393.25
*	TREASURY PPT REIMBURSEMENT	5,494.43	100.00 %	5,494.43	0.00
		\$10,009,585.86		\$9,096,814.39	\$912,771.47

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	254.66	100.00 %	254.66	0.00
22b	2012 DISCRETIONARY PAYMENT	10.48	100.00 %	10.48	0.00
22a	2013 PROP A OBLIGATION	268.33	100.00 %	268.33	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.68)	100.00 %	(7.68)	0.00
22a	2014 PROP A OBLIGATION	2,158.99	100.00 %	2,158.99	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	1,824.86	100.00 %	1,824.86	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,815.14)	100.00 %	(1,815.14)	0.00
31d	2014 SCHOOL LUNCH	5,145.54	100.00 %	5,145.54	0.00
		\$7,840.04		\$7,840.04	\$0.00
SUBTOTALS		\$10,017,425.90		\$9,104,654.43	\$912,771.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,650.83)	7,823,719.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	369,554.36
51a.3	SPECIAL ED HOLD HARMLESS	71,358.31
51a	SPECIAL EDUCATION (Categorical Amount)	7,336.83
		\$8,271,968.74

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$848,118.57	11/20/2014	\$1,012,371.70	12/22/2014	\$856,913.61
01/20/2015	\$894,500.67	02/20/2015	\$895,070.14	03/20/2015	\$893,948.65
04/20/2015	\$887,678.35	05/20/2015	\$997,425.91	06/22/2015	\$907,268.42
07/20/2015	\$905,863.98	08/20/2015	\$912,771.47		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,494.43
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 27000	ISD: 27	LEA Membership	2,323.90
Gogebic-Ontonagon ISD		ISD Membership	56.36
Homestead Tax Value	300,525,245.00	Supplemental	60.72
Non-Homestead Tax Value	441,929,100.00	Fall	55.87
Com Pers Prop Tax Value	11,275,556.00		
Ind Pers Prop Tax Value	9,335,272.00	Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,203,197.00
		Special Ed. Transp. Costs	214,892.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	405,807.64	100.00 %	368,879.14	36,928.50
	56.36 Total FTEs				
51a	SPECIAL EDUCATION	375,930.17	100.00 %	341,720.52	34,209.65
32p	EARLY CHILDHOOD BLOCK GRANTS	148,388.00	100.00 %	134,884.69	13,503.31
32d	GREAT START READINESS	290,675.00	100.00 %	264,223.58	26,451.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,407.96	100.00 %	1,279.83	128.13
81	INTERMEDIATE DISTRICTS	297,311.47	100.00 %	270,256.13	27,055.34
81(7)	ISD BEST PRACTICE	9,513.97	100.00 %	8,648.20	865.77
147d	MPSERS ONE TIME LIABILITY PMT.	5,372.44	100.00 %	5,372.44	0.00
147c	MPSERS UAAL RATE STABILIZATION	184,819.93	100.00 %	167,579.08	17,240.85
26a	RENAISSANCE ZONE	11,893.45	100.00 %	10,811.15	1,082.30
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	64,938.49	100.00 %	59,029.09	5,909.40
		<u>\$1,810,808.52</u>		<u>\$1,646,091.60</u>	<u>\$164,716.92</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	35,370.92	100.00 %	35,370.92	0.00
61a.1	2014 VOCATIONAL EDUCATION	792.15	100.00 %	0.00	792.15
		<u>\$36,163.07</u>		<u>\$35,370.92</u>	<u>\$792.15</u>
SUBTOTALS		\$1,846,971.59		\$1,681,462.52	\$165,509.07

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$123,915.82	11/20/2014	\$162,851.58	12/22/2014	\$181,225.41
01/20/2015	\$195,016.32	02/20/2015	\$211,504.76	03/20/2015	\$165,037.85
04/20/2015	\$149,860.85	05/20/2015	\$164,094.91	06/22/2015	\$164,095.50
07/20/2015	\$163,859.52	08/20/2015	\$165,509.07		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	436.75
General ED K-12	424.87
Supplemental	419.00
Fall	413.48
Special ED K-12 Sec 52	11.88
Supplemental	11.09
Fall	10.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	27,602,431	18.000	496,844
Comm PP TV	897,708	6.000	5,386
Assumed Local Revenue			502,230
Local Revenue Per GE			1,182.08
Local Revenue Per Membership			1,149.93

Special Ed. Costs	385,567.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,431.64)	1,498,768.77	100.00 %	1,362,380.81	136,387.96
51c SPEC ED HEADLEE OBLIGATION	110,325.37	100.00 %	100,285.76	10,039.61
22b DISCRETIONARY PAYMENT	1,026,624.52	100.00 %	933,201.69	93,422.83
31A AT RISK	90,827.39	100.00 %	82,562.10	8,265.29
22f BEST PRACTICE INCENTIVE	21,837.50	100.00 %	19,850.29	1,987.21
22f BEST PRACTICE RESIDUAL	733.27	100.00 %	0.00	733.27
64b Dual Enrollment Incentives	690.00	100.00 %	627.21	62.79
22c FOUNDATION EQUITY PAYMENT	54,590.90	100.00 %	49,622.82	4,968.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,910.66	100.00 %	9,917.74	992.92
147a MPSERS COST OFFSET	28,005.85	100.00 %	25,457.32	2,548.53
147d MPSERS ONE TIME LIABILITY PMT.	4,998.73	100.00 %	4,998.73	0.00
147c MPSERS UAAL RATE STABILIZATION	171,981.28	100.00 %	155,938.08	16,043.20
26a RENAISSANCE ZONE	3,799.83	100.00 %	3,454.05	345.78
31d SCHOOL LUNCH	7,432.42	100.00 %	6,756.07	676.35
	\$3,031,526.49		\$2,755,052.67	\$276,473.82

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,222.31)	100.00 %	(2,222.31)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.33	100.00 %	1.33	0.00
22a	2011 PROP A OBLIGATION	(2,345.81)	100.00 %	(2,345.81)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.96	100.00 %	0.96	0.00
22a	2012 PROP A OBLIGATION	(8,783.54)	100.00 %	(7,032.29)	(1,751.25)
22b	2012 DISCRETIONARY PAYMENT	1.39	100.00 %	(0.44)	1.83
22a	2013 PROP A OBLIGATION	(8,162.95)	100.00 %	(6,524.97)	(1,637.98)
22b	2013 DISCRETIONARY PAYMENT	(3.18)	100.00 %	(2.72)	(0.46)
22a	2014 PROP A OBLIGATION	(33,779.51)	100.00 %	(32,137.30)	(1,642.21)
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,084.99)	100.00 %	(11,084.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(3.14)	2.92
31d	2014 SCHOOL LUNCH	138.75	100.00 %	138.75	0.00
		<u>(\$66,240.08)</u>		<u>(\$61,212.93)</u>	<u>(\$5,027.15)</u>
SUBTOTALS		\$2,965,286.41		\$2,693,839.74	\$271,446.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,943.92)	2,525,393.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,656.88
51a	SPECIAL EDUCATION (Categorical Amount)	25,668.49
		<u>\$2,635,718.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$250,861.66	11/20/2014	\$256,754.90	12/22/2014	\$274,418.83
01/20/2015	\$259,676.14	02/20/2015	\$272,241.00	03/20/2015	\$273,140.37
04/20/2015	\$271,317.70	05/20/2015	\$269,227.37	06/22/2015	\$290,847.70
07/20/2015	\$275,354.07	08/20/2015	\$271,446.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	424.60	13.97	0.00	13.97	438.57
2014	435.98	11.49	0.00	11.49	447.47
2015	414.03	10.19	0.00	10.19	424.22
	<u>424.87</u>	<u>11.88</u>	<u>0.00</u>	<u>11.88</u>	<u>436.75</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	834.32
General ED K-12	808.71
Supplemental	744.48
Fall	769.35
Special ED K-12 Sec 52	25.61
Supplemental	20.83
Fall	20.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,905,229	18.000	1,564,294
Comm PP TV	5,715,813	6.000	34,295
Assumed Local Revenue			<u>1,598,589</u>
Local Revenue Per GE			1,976.71
Local Revenue Per Membership			1,916.04

Special Ed. Costs	670,287.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,660.34)	2,219,574.87	100.00 %	2,020,642.32	198,932.55
51c	SPEC ED HEADLEE OBLIGATION	191,794.58	100.00 %	174,341.27	17,453.31
22b	DISCRETIONARY PAYMENT	1,979,545.78	100.00 %	1,799,401.74	180,144.04
31A	AT RISK	211,261.51	100.00 %	192,036.71	19,224.80
22c	FOUNDATION EQUITY PAYMENT	104,284.55	100.00 %	94,794.07	9,490.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,842.54	100.00 %	18,945.77	1,896.77
22d.4	ISOLATED DISTRICTS	37,098.51	100.00 %	33,720.05	3,378.46
147a	MPSERS COST OFFSET	60,241.28	100.00 %	54,759.32	5,481.96
147d	MPSERS ONE TIME LIABILITY PMT.	10,753.50	100.00 %	10,753.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	369,936.05	100.00 %	335,426.72	34,509.33
22j	PERFORMANCE-BASED FUNDING	83,237.19	100.00 %	75,662.51	7,574.68
31d	SCHOOL LUNCH	16,891.96	100.00 %	15,354.79	1,537.17
61a.1	VOCATIONAL EDUCATION	7,299.53	100.00 %	6,635.27	664.26
		<u>\$5,312,761.85</u>		<u>\$4,832,474.04</u>	<u>\$480,287.81</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(476.96)	100.00 %	(476.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2011 PROP A OBLIGATION	(10,836.31)	100.00 %	(10,340.28)	(496.03)
22b	2011 DISCRETIONARY PAYMENT	(4.82)	100.00 %	(4.73)	(0.09)
22a	2012 PROP A OBLIGATION	(17,824.74)	100.00 %	(16,131.11)	(1,693.63)
22b	2012 DISCRETIONARY PAYMENT	(4.56)	100.00 %	1.95	(6.51)
22a	2013 PROP A OBLIGATION	(26,247.18)	100.00 %	(24,167.48)	(2,079.70)
22b	2013 DISCRETIONARY PAYMENT	2.76	100.00 %	(1.16)	3.92
22a	2014 PROP A OBLIGATION	(122,470.62)	100.00 %	(120,926.55)	(1,544.07)
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,706.25)	100.00 %	(12,706.25)	0.00
22b	2014 DISCRETIONARY PAYMENT	9,894.02	100.00 %	9,890.82	3.20
31d	2014 SCHOOL LUNCH	(143.79)	100.00 %	(143.79)	0.00
61a.1	2014 VOCATIONAL EDUCATION	88.40	100.00 %	0.00	88.40
		<u>(\$180,732.80)</u>		<u>(\$175,008.29)</u>	<u>(\$5,724.51)</u>
SUBTOTALS		\$5,132,029.05		\$4,657,465.75	\$474,563.30

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	474,563.30
MFA - 2014 SAN B-3	0.00
	<u>\$474,563.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,149.29) 20(5) Adjust: 3.69 FTEs, \$1,682.75	4,165,965.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	182,496.86
51a.3	SPECIAL ED HOLD HARMLESS	33,155.58
51a	SPECIAL EDUCATION (Categorical Amount)	9,297.72
		<u>\$4,390,915.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$304,781.68	11/20/2014	\$540,259.25	12/22/2014	\$468,313.42
01/20/2015	\$476,354.69	02/20/2015	\$469,709.35	03/20/2015	\$481,382.12
04/20/2015	\$472,585.65	05/20/2015	\$480,177.80	06/22/2015	\$482,228.81
07/20/2015	\$481,672.98	08/20/2015	\$474,563.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	853.14	32.95	0.00	32.95	886.09
2014	806.12	23.52	0.00	23.52	829.64
2015	766.86	20.35	0.00	20.35	787.21
	<u>808.71</u>	<u>25.61</u>	<u>0.00</u>	<u>25.61</u>	<u>834.32</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	288.66
General ED K-12	280.54
Supplemental	283.57
Fall	280.20
Special ED K-12 Sec 52	8.12
Supplemental	6.99
Fall	8.25
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,461.00
FY 1995 Foundation	5,760.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,015,775	18.000	1,026,284
Comm PP TV	1,144,198	6.000	6,865
Assumed Local Revenue			<u>1,033,149</u>
Local Revenue Per GE			3,682.72
Local Revenue Per Membership			3,579.12

Special Ed. Costs	179,689.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,180.88)	629,532.82	100.00 %	572,245.33	57,287.49
51c	SPEC ED HEADLEE OBLIGATION	51,415.85	100.00 %	46,737.01	4,678.84
22b	DISCRETIONARY PAYMENT	443,051.14	100.00 %	402,733.49	40,317.65
31A	AT RISK	59,977.05	100.00 %	54,519.14	5,457.91
64b	Dual Enrollment Incentives	60.00	100.00 %	54.54	5.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,211.15	100.00 %	6,554.90	656.25
22d.4	ISOLATED DISTRICTS	12,835.43	100.00 %	11,666.54	1,168.89
147a	MPSERS COST OFFSET	20,600.15	100.00 %	18,725.54	1,874.61
147d	MPSERS ONE TIME LIABILITY PMT.	3,677.27	100.00 %	3,677.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	126,503.58	100.00 %	114,702.75	11,800.83
22j	PERFORMANCE-BASED FUNDING	8,639.58	100.00 %	7,853.37	786.21
26a	RENAISSANCE ZONE	16,950.19	100.00 %	15,071.25	1,878.94
31d	SCHOOL LUNCH	5,646.07	100.00 %	5,132.28	513.79
		<u>\$1,386,100.28</u>		<u>\$1,259,673.41</u>	<u>\$126,426.87</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,482.98)	100.00 %	(1,482.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.04)	100.00 %	(2.04)	0.00
22a	2011 PROP A OBLIGATION	(3,903.46)	100.00 %	(3,903.46)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2012 PROP A OBLIGATION	(10,134.08)	100.00 %	(9,129.27)	(1,004.81)
22b	2012 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.75)	(0.12)
22a	2013 PROP A OBLIGATION	(11,698.00)	100.00 %	(10,666.16)	(1,031.84)
22b	2013 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(1.28)	1.04
163	2013 NON-CERT TEACHER/COUNSELOR DED	(3,453.29)	100.00 %	(3,139.36)	(313.93)
163	2013 Deferred Adjustment	(10,359.87)	0.00 %	0.00	0.00
	2015 Oct	-3,453.29			
	2016 Oct	-3,453.29			
	2017 Oct	-3,453.29			
22a	2014 PROP A OBLIGATION	(9,074.44)	100.00 %	(8,017.06)	(1,057.38)
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,771.82)	100.00 %	(2,771.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	2,773.52	100.00 %	2,774.36	(0.84)
31d	2014 SCHOOL LUNCH	20.40	100.00 %	20.40	0.00
		<u>(\$50,088.77)</u>		<u>(\$36,321.02)</u>	<u>(\$3,407.88)</u>
SUBTOTALS		\$1,336,011.51		\$1,223,352.39	\$123,018.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,778.28)			1,054,273.72
	20(5) Adjust: 16.97 FTEs, \$-5,684.95			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			60,539.77
	20(5) Adjust: 0.13 FTEs, \$-43.55			
51a.3	SPECIAL ED HOLD HARMLESS			9,186.32
				<u>\$1,123,999.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$81,478.74	11/20/2014	\$141,922.48	12/22/2014	\$120,798.97
01/20/2015	\$120,799.03	02/20/2015	\$114,206.61	03/20/2015	\$120,572.09
04/20/2015	\$129,508.63	05/20/2015	\$143,644.25	06/22/2015	\$125,304.43
07/20/2015	\$125,117.16	08/20/2015	\$123,018.99		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	167.10
General ED K-12	162.03
Supplemental	153.89
Fall	155.00
Special ED K-12 Sec 52	5.07
Supplemental	4.11
Fall	3.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,963.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,437,008	18.000	2,005,866
Comm PP TV	1,106,330	6.000	6,638
Assumed Local Revenue			<u>2,012,504</u>
Local Revenue Per GE			12,420.56
Local Revenue Per Membership			12,043.71

Special Ed. Costs	347,170.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,338.53	100.00 %	90,298.72	9,039.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,174.40	100.00 %	3,794.51	379.89
20f	HOLD HARMLESS GUARANTEE	5,607.88	100.00 %	5,097.56	510.32
22d.4	ISOLATED DISTRICTS	7,430.20	100.00 %	6,753.55	676.65
147a	MPSERS COST OFFSET	23,069.62	100.00 %	20,970.28	2,099.34
147d	MPSERS ONE TIME LIABILITY PMT.	4,122.03	100.00 %	4,122.03	0.00
147c	MPSERS UAAL RATE STABILIZATION	141,668.39	100.00 %	128,452.92	13,215.47
31d	SCHOOL LUNCH	4,772.43	100.00 %	4,338.14	434.29
		<u>\$290,183.48</u>		<u>\$263,827.71</u>	<u>\$26,355.77</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,936.95	100.00 %	8,936.95	0.00
31d	2014 SCHOOL LUNCH	(90.99)	100.00 %	(90.99)	0.00
31f	2014 SCHOOL BREAKFAST	<u>1,827.70</u>	100.00 %	<u>1,827.70</u>	<u>0.00</u>
		\$10,673.66		\$10,673.66	\$0.00
SUBTOTALS		\$300,857.14		\$274,501.37	\$26,355.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$-77.84				40,294.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,043.96</u>
					\$99,338.53

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$10,236.29	11/20/2014	\$44,283.88	12/22/2014	\$25,215.79
01/20/2015	\$37,391.59	02/20/2015	\$26,016.50	03/20/2015	\$26,017.15
04/20/2015	\$25,996.35	05/20/2015	\$27,684.96	06/22/2015	\$26,005.93
07/20/2015	\$25,652.93	08/20/2015	\$26,355.77		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	169.41	6.09	0.00	6.09	175.50
2014	161.79	5.21	0.00	5.21	167.00
2015	<u>154.89</u>	<u>3.91</u>	<u>0.00</u>	<u>3.91</u>	<u>158.80</u>
	162.03	5.07	0.00	5.07	167.10

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 28000	ISD: 28	LEA Membership	22,564.98
Traverse Bay Area ISD		ISD Membership	373.20
		Supplemental	388.74
Homestead Tax Value	5,095,686,282.00	Fall	371.47
Non-Homestead Tax Value	4,787,101,670.00		
Com Pers Prop Tax Value	158,729,082.00		
Ind Pers Prop Tax Value	126,794,598.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7336
		Operating	0.1976
		Special Ed. Costs	28,667,729.00
		Special Ed. Transp. Costs	4,069,292.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,675,590.12	100.00 %	2,432,111.42	243,478.70
	373.20 Total FTEs				
51a	SPECIAL EDUCATION	8,392,789.52	100.00 %	7,629,045.67	763,743.85
107.1	ADULT EDUCATION PARTICIPANTS	422,642.00	100.00 %	370,253.88	52,388.12
64b	Dual Enrollment Incentives	5,760.00	100.00 %	5,235.84	524.16
32p	EARLY CHILDHOOD BLOCK GRANTS	253,062.00	100.00 %	230,033.36	23,028.64
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
32d	GREAT START READINESS	4,235,550.00	100.00 %	3,932,470.35	303,079.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,323.09	100.00 %	8,474.64	848.45
81	INTERMEDIATE DISTRICTS	1,689,641.16	100.00 %	1,535,883.81	153,757.35
81(7)	ISD BEST PRACTICE	54,068.52	100.00 %	49,148.28	4,920.24
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	62,161.27	100.00 %	62,161.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,138,661.24	100.00 %	1,939,157.09	199,504.15
26a	RENAISSANCE ZONE	77,800.73	100.00 %	69,914.34	7,886.39
51a.6	SP. ED. RULE CHANGE COSTS	74,962.13	100.00 %	68,140.58	6,821.55
61a.2	VOC. ED. ADMINISTRATION	7,375.00	100.00 %	6,703.88	671.12
61a.1	VOCATIONAL EDUCATION	365,152.34	100.00 %	331,923.48	33,228.86
		<u>\$20,532,222.12</u>		<u>\$18,732,181.74</u>	<u>\$1,800,040.38</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	615,223.28	100.00 %	615,223.28	0.00
32d	2014 GREAT START READINESS	(14,500.00)	100.00 %	(14,500.00)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(1,406.14)	100.00 %	(1,406.14)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
51a.1	2014 TUITION DEDUCT-DEAF	6,692.71	100.00 %	6,692.71	0.00
61a.1	2014 VOCATIONAL EDUCATION	4,742.79	100.00 %	0.00	4,742.79
		<u>\$610,752.64</u>		<u>\$606,009.85</u>	<u>\$4,742.79</u>
SUBTOTALS		\$21,142,974.76		\$19,338,191.59	\$1,804,783.17

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,581,031.44	11/20/2014	\$2,057,518.07	12/22/2014	\$1,869,988.74
01/20/2015	\$2,494,797.21	02/20/2015	\$1,981,271.95	03/20/2015	\$1,798,607.36
04/20/2015	\$1,952,076.05	05/20/2015	\$1,866,730.81	06/22/2015	\$1,866,731.26
07/20/2015	\$1,869,438.70	08/20/2015	\$1,804,783.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,987.35
General ED K-12	9,678.84
Supplemental	9,571.56
Fall	9,690.76
Special ED K-12 Sec 52	308.51
Supplemental	301.33
Fall	309.31
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,683,750,487	18.000	30,307,509
Comm PP TV	99,237,208	6.000	595,423
Assumed Local Revenue			<u>30,902,932</u>
Local Revenue Per GE			3,192.83
Local Revenue Per Membership			3,094.21

Special Ed. Costs	6,654,041.00
Special Ed. Transp. Costs	74,404.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,728.73)	17,265,431.57	100.00 %	15,690,282.75	1,575,148.82
51c SPEC ED HEADLEE OBLIGATION	1,956,366.67	100.00 %	1,778,337.30	178,029.37
22b DISCRETIONARY PAYMENT	21,377,150.41	100.00 %	19,431,777.16	1,945,373.25
31A AT RISK	1,589,228.47	100.00 %	1,444,608.68	144,619.79
22f BEST PRACTICE INCENTIVE	499,367.50	100.00 %	453,925.06	45,442.44
22f BEST PRACTICE RESIDUAL	16,768.09	100.00 %	0.00	16,768.09
64b Dual Enrollment Incentives	12,420.00	100.00 %	11,289.78	1,130.22
99h FIRST ROBOTICS	24,500.00	100.00 %	22,270.50	2,229.50
22c FOUNDATION EQUITY PAYMENT	1,248,353.56	100.00 %	1,134,746.30	113,607.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	249,498.74	100.00 %	226,793.11	22,705.63
147a MPSERS COST OFFSET	684,394.48	100.00 %	622,114.58	62,279.90
147d MPSERS ONE TIME LIABILITY PMT.	122,076.52	100.00 %	122,076.52	0.00
147c MPSERS UAAL RATE STABILIZATION	4,202,802.21	100.00 %	3,810,745.51	392,056.70
26a RENAISSANCE ZONE	190,239.72	100.00 %	173,115.60	17,124.12
31d SCHOOL LUNCH	140,043.82	100.00 %	127,299.83	12,743.99
61a.1 VOCATIONAL EDUCATION	46,749.62	100.00 %	42,495.40	4,254.22
	<u>\$49,625,391.38</u>		<u>\$45,091,878.08</u>	<u>\$4,533,513.30</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(324.31)	100.00 %	(324.31)	0.00
22b	2006 DISCRETIONARY PAYMENT	117.19	100.00 %	117.19	0.00
22b	2007 DISCRETIONARY PAYMENT	(103.03)	100.00 %	(103.03)	0.00
22a	2008 PROP A OBLIGATION	(3,179.64)	100.00 %	635.92	(3,815.56)
22b	2008 DISCRETIONARY PAYMENT	23.89	100.00 %	(25.12)	49.01
22a	2009 PROP A OBLIGATION	2,163.26	100.00 %	2,163.26	0.00
22b	2009 DISCRETIONARY PAYMENT	13.14	100.00 %	13.14	0.00
22a	2010 PROP A OBLIGATION	(405.27)	100.00 %	(405.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	15.36	100.00 %	15.36	0.00
22a	2011 PROP A OBLIGATION	1,007.30	100.00 %	906.57	100.73
22b	2011 DISCRETIONARY PAYMENT	62.17	100.00 %	65.67	(3.50)
22a	2012 PROP A OBLIGATION	(21,858.35)	100.00 %	(22,764.91)	906.56
22b	2012 DISCRETIONARY PAYMENT	16.06	100.00 %	(52.48)	68.54
22a	2013 PROP A OBLIGATION	(35,443.63)	100.00 %	(37,050.15)	1,606.52
22b	2013 DISCRETIONARY PAYMENT	163.94	100.00 %	16.22	147.72
22a	2014 PROP A OBLIGATION	153,320.95	100.00 %	125,956.58	27,364.37
51c	2014 SPEC ED HEADLEE OBLIGATION	141,737.29	100.00 %	141,737.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(108,846.84)	100.00 %	(108,888.57)	41.73
31d	2014 SCHOOL LUNCH	21,646.19	100.00 %	21,646.19	0.00
61a.1	2014 VOCATIONAL EDUCATION	600.08	100.00 %	0.00	600.08
		<u>\$150,725.75</u>		<u>\$123,659.55</u>	<u>\$27,066.20</u>
SUBTOTALS		\$49,776,117.13		\$45,215,537.63	\$4,560,579.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,933.17)				38,069,190.00
	20(5) Adjust: 0.88 FTEs, \$666.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,198,442.26
51a.3	SPECIAL ED HOLD HARMLESS				331,316.39
					<u>\$40,598,948.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,144,259.79	11/20/2014	\$5,027,110.98	12/22/2014	\$4,351,391.99
01/20/2015	\$4,442,738.74	02/20/2015	\$4,406,285.06	03/20/2015	\$4,462,397.82
04/20/2015	\$4,359,240.94	05/20/2015	\$5,031,798.93	06/22/2015	\$4,485,895.07
07/20/2015	\$4,504,418.31	08/20/2015	\$4,560,579.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	410.09
General ED K-12	404.91
Supplemental	416.46
Fall	403.63
Special ED K-12 Sec 52	5.18
Supplemental	4.18
Fall	5.29
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	28,021,654	18.000	504,390
Comm PP TV	563,100	6.000	3,379
Assumed Local Revenue			507,769
Local Revenue Per GE			1,254.03
Local Revenue Per Membership			1,238.19

Special Ed. Costs	219,916.00
Special Ed. Transp. Costs	25,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,607.39)	1,479,354.57	100.00 %	1,344,733.30	134,621.27
51c	SPEC ED HEADLEE OBLIGATION	80,748.74	100.00 %	73,400.60	7,348.14
22b	DISCRETIONARY PAYMENT	898,264.80	100.00 %	816,522.70	81,742.10
31A	AT RISK	84,303.88	100.00 %	76,632.23	7,671.65
22f	BEST PRACTICE INCENTIVE	20,504.50	100.00 %	18,638.59	1,865.91
22f	BEST PRACTICE RESIDUAL	688.51	100.00 %	0.00	688.51
22c	FOUNDATION EQUITY PAYMENT	51,258.57	100.00 %	46,593.75	4,664.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,244.65	100.00 %	9,312.34	932.31
147a	MPSERS COST OFFSET	23,579.27	100.00 %	21,433.56	2,145.71
147d	MPSERS ONE TIME LIABILITY PMT.	4,199.71	100.00 %	4,199.71	0.00
147c	MPSERS UAAL RATE STABILIZATION	144,798.09	100.00 %	131,290.66	13,507.43
31d	SCHOOL LUNCH	6,577.91	100.00 %	5,979.32	598.59
*	TREASURY PPT REIMBURSEMENT	1,820.73	100.00 %	1,820.73	0.00
		\$2,806,343.93		\$2,550,557.49	\$255,786.44

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,923.66)	100.00 %	(1,923.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.01	100.00 %	4.01	0.00
22a	2013 PROP A OBLIGATION	(3,495.97)	100.00 %	(3,495.97)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.24)	100.00 %	(1.24)	0.00
22a	2014 PROP A OBLIGATION	1,486.59	100.00 %	1,486.59	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	1,847.48	100.00 %	1,847.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,847.43)	100.00 %	(1,847.43)	0.00
31d	2014 SCHOOL LUNCH	(1,625.28)	100.00 %	(1,625.28)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$5,205.50)</u>		<u>(\$5,205.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,801,138.43		\$2,545,351.99	\$255,786.44

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	255,786.44
MFA - 2014 SAN B-3	0.00
	<u>\$255,786.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,871.97)	2,377,619.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,912.68
51a	SPECIAL EDUCATION (Categorical Amount)	43,836.06
		<u>\$2,458,368.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$228,444.30	11/20/2014	\$259,501.63	12/22/2014	\$265,066.20
01/20/2015	\$257,240.95	02/20/2015	\$245,898.07	03/20/2015	\$250,631.71
04/20/2015	\$262,648.37	05/20/2015	\$250,183.40	06/22/2015	\$269,353.15
07/20/2015	\$254,563.48	08/20/2015	\$255,786.44		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,820.73
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,400.62
General ED K-12	1,358.35
Supplemental	1,337.63
Fall	1,360.65
Special ED K-12 Sec 52	42.27
Supplemental	47.89
Fall	41.64
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,457,130	18.000	1,016,228
Comm PP TV	1,957,504	6.000	11,745
Assumed Local Revenue			<u>1,027,973</u>
Local Revenue Per GE			756.78
Local Revenue Per Membership			733.94

Special Ed. Costs	1,025,572.00
Special Ed. Transp. Costs	7,848.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,466.06)	4,854,632.96	100.00 %	4,412,861.36	441,771.60
51c	SPEC ED HEADLEE OBLIGATION	298,981.41	100.00 %	271,774.10	27,207.31
22b	DISCRETIONARY PAYMENT	3,829,615.16	100.00 %	3,481,120.18	348,494.98
31A	AT RISK	307,608.80	100.00 %	279,616.40	27,992.40
22f	BEST PRACTICE INCENTIVE	70,031.00	100.00 %	63,658.18	6,372.82
22f	BEST PRACTICE RESIDUAL	2,351.55	100.00 %	0.00	2,351.55
22c	FOUNDATION EQUITY PAYMENT	175,068.36	100.00 %	159,136.15	15,932.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,989.55	100.00 %	31,805.33	3,184.22
147a	MPSERS COST OFFSET	78,816.96	100.00 %	71,644.62	7,172.34
147d	MPSERS ONE TIME LIABILITY PMT.	14,068.18	100.00 %	14,068.18	0.00
147c	MPSERS UAAL RATE STABILIZATION	484,007.55	100.00 %	438,857.11	45,150.44
22j	PERFORMANCE-BASED FUNDING	97,814.48	100.00 %	88,913.24	8,901.24
26a	RENAISSANCE ZONE	1,617.43	100.00 %	1,470.24	147.19
31d	SCHOOL LUNCH	21,283.59	100.00 %	19,346.78	1,936.81
*	TREASURY PPT REIMBURSEMENT	2,012.42	100.00 %	2,012.42	0.00
		<u>\$10,272,899.40</u>		<u>\$9,336,284.29</u>	<u>\$936,615.11</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(453.44)	100.00 %	(453.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2012 PROP A OBLIGATION	(2,950.72)	100.00 %	(2,950.72)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.66)	100.00 %	(6.66)	0.00
22a	2013 PROP A OBLIGATION	(2,904.81)	100.00 %	(2,904.81)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(3.75)	0.00
22a	2014 PROP A OBLIGATION	10,296.06	100.00 %	10,296.06	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	36,197.38	100.00 %	36,197.38	0.00
22b	2014 DISCRETIONARY PAYMENT	(32,932.62)	100.00 %	(32,932.62)	0.00
31d	2014 SCHOOL LUNCH	(1,231.74)	100.00 %	(1,231.74)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$6,708.78</u>		<u>\$6,708.78</u>	<u>\$0.00</u>
SUBTOTALS		\$10,279,608.18		\$9,342,993.07	\$936,615.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,369.22)	8,651,629.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	301,216.02
51a.3	SPECIAL ED HOLD HARMLESS	<u>30,383.52</u>
		\$8,983,229.53

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$882,807.83	11/20/2014	\$983,976.35	12/22/2014	\$941,391.89
01/20/2015	\$921,598.51	02/20/2015	\$923,923.79	03/20/2015	\$921,188.00
04/20/2015	\$914,114.43	05/20/2015	\$988,109.80	06/22/2015	\$932,043.78
07/20/2015	\$931,826.27	08/20/2015	\$936,615.11		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,012.42
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 28901 ISD: 28
 Woodland School

State Aid Membership	203.00
General ED K-12	201.31
Supplemental	201.09
Fall	201.33
Special ED K-12 Sec 52	1.69
Supplemental	1.91
Fall	1.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	60,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,413.79	100.00 %	15,829.14	1,584.65
22b DISCRETIONARY PAYMENT	455,478.24	100.00 %	414,029.72	41,448.52
11(3) PSA PROTECTED	979,056.82	100.00 %	889,962.65	89,094.17
31A AT RISK	14,552.46	100.00 %	13,228.19	1,324.27
22f BEST PRACTICE INCENTIVE	10,150.00	100.00 %	9,226.35	923.65
22f BEST PRACTICE RESIDUAL	340.82	100.00 %	0.00	340.82
22c FOUNDATION EQUITY PAYMENT	25,373.67	100.00 %	23,064.53	2,309.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,071.24	100.00 %	4,609.73	461.51
22j PERFORMANCE-BASED FUNDING	6,075.78	100.00 %	5,522.87	552.91
	\$1,513,512.82		\$1,375,473.18	\$138,039.64

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22i	2013 TECHNOLOGY INFRASTRUCTURE GRAN	2,140.00	100.00 %	2,140.00	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	1,231.83	100.00 %	1,231.83	0.00
		<u>\$3,371.83</u>		<u>\$3,371.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,516,884.65		\$1,378,845.01	\$138,039.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				1,434,535.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,042.94
51a	SPECIAL EDUCATION (Categorical Amount)				5,370.85
					<u>\$1,451,948.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$143,616.15	11/20/2014	\$132,749.77	12/22/2014	\$137,122.26
01/20/2015	\$138,795.98	02/20/2015	\$137,228.53	03/20/2015	\$137,188.01
04/20/2015	\$133,044.96	05/20/2015	\$136,624.67	06/22/2015	\$144,928.90
07/20/2015	\$137,545.78	08/20/2015	\$138,039.64		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	1,199.65
General ED K-12	1,183.51
Supplemental	1,153.22
Fall	1,186.88
Special ED K-12 Sec 52	16.14
Supplemental	17.93
Fall	15.94
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	234,421.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,076.76	100.00 %	60,972.77	6,103.99
22b DISCRETIONARY PAYMENT	2,695,789.17	100.00 %	2,450,472.36	245,316.81
11(3) PSA PROTECTED	5,785,839.97	100.00 %	5,259,328.53	526,511.44
31A AT RISK	143,517.32	100.00 %	130,457.24	13,060.08
22f BEST PRACTICE INCENTIVE	59,982.50	100.00 %	54,524.09	5,458.41
22f BEST PRACTICE RESIDUAL	2,014.13	100.00 %	0.00	2,014.13
22c FOUNDATION EQUITY PAYMENT	149,948.42	100.00 %	136,302.26	13,646.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,969.03	100.00 %	27,241.69	2,727.34
22j PERFORMANCE-BASED FUNDING	83,779.43	100.00 %	76,155.39	7,624.04
	\$9,017,916.73		\$8,195,454.33	\$822,462.40

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,254.43	100.00 %	1,254.43	0.00
22b	2014 DISCRETIONARY PAYMENT	<u>(1,254.43)</u>	100.00 %	<u>(1,254.43)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$9,017,916.73		\$8,195,454.33	\$822,462.40

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	797,788.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	8,433,692.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>115,013.64</u>
		\$8,548,705.90

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$834,010.18	11/20/2014	\$834,073.05	12/22/2014	\$791,251.87
01/20/2015	\$816,120.87	02/20/2015	\$810,588.84	03/20/2015	\$816,813.52
04/20/2015	\$796,266.88	05/20/2015	\$814,160.54	06/22/2015	\$863,238.26
07/20/2015	\$818,930.32	08/20/2015	\$822,462.40		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	74.95
General ED K-12	72.59
Supplemental	83.04
Fall	71.43
Special ED K-12 Sec 52	2.36
Supplemental	1.81
Fall	2.42
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	18,002.00
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	5,151.06	100.00 %	4,682.31	468.75
22b DISCRETIONARY PAYMENT	167,463.29	100.00 %	152,224.13	15,239.16
11(3) PSA PROTECTED	361,479.35	100.00 %	328,584.73	32,894.62
31A AT RISK	5,519.90	100.00 %	5,017.59	502.31
22f BEST PRACTICE INCENTIVE	3,747.50	100.00 %	3,406.48	341.02
22f BEST PRACTICE RESIDUAL	125.84	100.00 %	0.00	125.84
22c FOUNDATION EQUITY PAYMENT	9,368.26	100.00 %	8,515.69	852.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,872.36	100.00 %	1,701.97	170.39
22j PERFORMANCE-BASED FUNDING	2,243.25	100.00 %	2,039.11	204.14
	\$556,970.81		\$506,172.01	\$50,798.80

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,101.69	100.00 %	2,101.69	0.00
22b	2014 DISCRETIONARY PAYMENT	<u>(1,166.23)</u>	100.00 %	<u>(1,166.23)</u>	<u>0.00</u>
		\$935.46		\$935.46	\$0.00
SUBTOTALS		\$557,906.27		\$507,107.47	\$50,798.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	517,276.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>16,817.36</u>
		\$534,093.70

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$50,010.89	11/20/2014	\$50,013.19	12/22/2014	\$48,222.23
01/20/2015	\$50,350.98	02/20/2015	\$49,415.62	03/20/2015	\$49,400.24
04/20/2015	\$55,458.58	05/20/2015	\$50,276.53	06/22/2015	\$53,342.57
07/20/2015	\$50,616.64	08/20/2015	\$50,798.80		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 29000	ISD: 29	LEA Membership	13,173.23
Gratiot-Isabella RESD		ISD Membership	207.15
		Supplemental	219.67
Homestead Tax Value	1,421,163,814.00	Fall	205.76
Non-Homestead Tax Value	809,185,380.00		
Com Pers Prop Tax Value	62,413,799.00		
Ind Pers Prop Tax Value	275,944,252.00		
Mills			
		Special Ed.	4.0345
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	8,545,257.00
		Special Ed. Transp. Costs	2,422,469.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 206.15 Total FTEs	1,469,184.20	100.00 %	1,335,488.44	133,695.76
51a	SPECIAL EDUCATION	2,681,756.43	100.00 %	2,437,716.59	244,039.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	7,126.00	100.00 %	6,477.53	648.47
53a	COURT AND STATE AGENCY PLACED PUPI	71,268.52	100.00 %	64,783.08	6,485.44
32p	EARLY CHILDHOOD BLOCK GRANTS	199,982.00	100.00 %	181,783.64	18,198.36
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,174.91	100.00 %	4,703.97	470.94
81	INTERMEDIATE DISTRICTS	709,324.96	100.00 %	644,776.39	64,548.57
147d	MPSERS ONE TIME LIABILITY PMT.	21,186.73	100.00 %	21,186.73	0.00
147c	MPSERS UAAL RATE STABILIZATION	728,854.33	100.00 %	660,863.45	67,990.88
26a	RENAISSANCE ZONE	19,384.59	100.00 %	17,496.80	1,887.79
56	SPEC. ED. MILLAGE EQUALIZATION	348,594.99	100.00 %	316,872.85	31,722.14
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
		<u>\$6,281,087.66</u>		<u>\$5,709,647.72</u>	<u>\$571,439.94</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2012 GREAT START READINESS	(376.00)	100.00 %	(376.00)	0.00
32p	2013 EARLY CHILDHOOD BLOCK GRANTS	(815.00)	100.00 %	(815.00)	0.00
51a	2014 SPECIAL EDUCATION	54,245.72	100.00 %	54,245.72	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(23,171.88)	100.00 %	(23,171.88)	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	0.00	0.00
		<u>\$29,882.84</u>		<u>\$29,882.84</u>	<u>\$0.00</u>
SUBTOTALS		\$6,310,970.50		\$5,739,530.56	\$571,439.94

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$447,368.46	11/20/2014	\$660,774.34	12/22/2014	\$598,620.47
01/20/2015	\$574,388.53	02/20/2015	\$614,604.84	03/20/2015	\$568,945.64
04/20/2015	\$568,931.44	05/20/2015	\$568,949.25	06/22/2015	\$568,939.15
07/20/2015	\$568,008.44	08/20/2015	\$571,439.94		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	2,191.35
General ED K-12	2,099.58
Supplemental	2,071.23
Fall	2,102.73
Special ED K-12 Sec 52	91.77
Supplemental	96.92
Fall	91.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,129.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	106,399,891	18.000	1,915,198
Comm PP TV	7,465,700	6.000	44,794
Assumed Local Revenue			1,959,992
Local Revenue Per GE			933.52
Local Revenue Per Membership			894.42

Special Ed. Costs	2,160,678.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,027.18)	8,824,960.89	100.00 %	8,021,889.45	803,071.44
51c	SPEC ED HEADLEE OBLIGATION	618,252.08	100.00 %	561,991.14	56,260.94
22b	DISCRETIONARY PAYMENT	4,319,486.81	100.00 %	3,926,413.51	393,073.30
31A	AT RISK	534,291.64	100.00 %	485,671.10	48,620.54
22f	BEST PRACTICE INCENTIVE	109,567.50	100.00 %	99,596.86	9,970.64
22f	BEST PRACTICE RESIDUAL	3,679.13	100.00 %	0.00	3,679.13
64b	Dual Enrollment Incentives	520.00	100.00 %	472.68	47.32
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
22c	FOUNDATION EQUITY PAYMENT	267,330.74	100.00 %	243,002.12	24,328.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,743.16	100.00 %	49,761.26	4,981.90
147a	MPSERS COST OFFSET	148,203.41	100.00 %	134,716.90	13,486.51
147d	MPSERS ONE TIME LIABILITY PMT.	26,455.37	100.00 %	26,455.37	0.00
147c	MPSERS UAAL RATE STABILIZATION	910,103.23	100.00 %	825,204.62	84,898.61
22j	PERFORMANCE-BASED FUNDING	65,587.00	100.00 %	59,618.50	5,968.50
26a	RENAISSANCE ZONE	5,641.96	100.00 %	5,128.54	513.42
31d	SCHOOL LUNCH	33,505.53	100.00 %	30,456.53	3,049.00
61a.1	VOCATIONAL EDUCATION	64,755.90	100.00 %	58,863.11	5,892.79
		\$15,995,584.35		\$14,536,968.19	\$1,458,616.16

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	5,167.64	100.00 %	5,167.64	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.03)	100.00 %	(4.03)	0.00
22a	2014 PROP A OBLIGATION	20,648.31	100.00 %	20,648.31	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	16,754.52	100.00 %	16,754.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(16,747.21)	100.00 %	(16,747.21)	0.00
31d	2014 SCHOOL LUNCH	(831.26)	100.00 %	(831.26)	0.00
61a.1	2014 VOCATIONAL EDUCATION	804.51	100.00 %	0.00	804.51
		<u>\$25,792.48</u>		<u>\$24,987.97</u>	<u>\$804.51</u>
SUBTOTALS		\$16,021,376.83		\$14,561,956.16	\$1,459,420.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,195.48)				13,007,234.92
	20(5) Adjust: 223.66 FTEs, \$-670.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				654,208.20
	20(5) Adjust: 6.71 FTEs, \$-20.13				
51a.3	SPECIAL ED HOLD HARMLESS				101,256.66
					<u>\$13,762,699.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,376,244.35	11/20/2014	\$1,584,225.44	12/22/2014	\$1,435,670.14
01/20/2015	\$1,459,125.89	02/20/2015	\$1,457,857.04	03/20/2015	\$1,440,171.51
04/20/2015	\$1,384,531.68	05/20/2015	\$1,523,321.07	06/22/2015	\$1,450,564.22
07/20/2015	\$1,450,244.82	08/20/2015	\$1,459,420.67		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	282.54
General ED K-12	270.65
Supplemental	250.44
Fall	254.88
Special ED K-12 Sec 52	11.89
Supplemental	13.13
Fall	12.81
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	8,810,604	18.000	158,591
Comm PP TV	570,100	6.000	3,421
Assumed Local Revenue			162,012
Local Revenue Per GE			598.60
Local Revenue Per Membership			573.41

Special Ed. Costs	225,693.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,398.35)	1,242,709.81	100.00 %	1,129,623.22	113,086.59
51c	SPEC ED HEADLEE OBLIGATION	64,579.34	100.00 %	58,702.62	5,876.72
22b	DISCRETIONARY PAYMENT	555,770.17	100.00 %	505,195.08	50,575.09
31A	AT RISK	70,755.04	100.00 %	64,316.33	6,438.71
22f	BEST PRACTICE INCENTIVE	14,127.00	100.00 %	12,841.44	1,285.56
22f	BEST PRACTICE RESIDUAL	474.37	100.00 %	0.00	474.37
22c	FOUNDATION EQUITY PAYMENT	35,315.66	100.00 %	32,101.73	3,213.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,058.27	100.00 %	6,415.93	642.34
147a	MPSERS COST OFFSET	17,216.17	100.00 %	15,649.50	1,566.67
147d	MPSERS ONE TIME LIABILITY PMT.	3,054.72	100.00 %	3,054.72	0.00
147c	MPSERS UAAL RATE STABILIZATION	105,722.90	100.00 %	95,860.59	9,862.31
31d	SCHOOL LUNCH	3,812.95	100.00 %	3,465.97	346.98
		\$2,120,596.40		\$1,927,227.13	\$193,369.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,421.70	100.00 %	2,421.70	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	2,279.94	100.00 %	2,279.94	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,281.95)	100.00 %	(2,281.95)	0.00
31d	2014 SCHOOL LUNCH	709.88	100.00 %	709.88	0.00
31f	2014 SCHOOL BREAKFAST	1,619.80	100.00 %	1,619.80	0.00
		<u>\$4,749.37</u>		<u>\$4,749.37</u>	<u>\$0.00</u>
SUBTOTALS		\$2,125,345.77		\$1,931,976.50	\$193,369.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,527.40)	1,766,640.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,728.14
51a.3	SPECIAL ED HOLD HARMLESS	11,690.37
		<u>\$1,863,059.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$186,882.18	11/20/2014	\$200,102.56	12/22/2014	\$190,723.43
01/20/2015	\$191,088.67	02/20/2015	\$192,163.95	03/20/2015	\$192,155.38
04/20/2015	\$187,388.45	05/20/2015	\$203,837.22	06/22/2015	\$194,755.84
07/20/2015	\$192,878.82	08/20/2015	\$193,369.27		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	278.10	10.82	0.00	10.82	288.92
2014	279.41	12.01	0.00	12.01	291.42
2015	254.44	12.84	0.00	12.84	267.28
	<u>270.65</u>	<u>11.89</u>	<u>0.00</u>	<u>11.89</u>	<u>282.54</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	768.98
General ED K-12	753.64
Supplemental	745.92
Fall	754.50
Special ED K-12 Sec 52	15.34
Supplemental	16.08
Fall	15.26
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,045,982	18.000	954,828
Comm PP TV	1,900,150	6.000	11,401
Assumed Local Revenue			966,229
Local Revenue Per GE			1,282.08
Local Revenue Per Membership			1,256.51

Special Ed. Costs	427,359.00
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: \$3,459.17)	2,660,032.55	100.00 %	2,417,969.59	242,062.96
51c SPEC ED HEADLEE OBLIGATION	122,283.65	100.00 %	111,155.84	11,127.81
22b DISCRETIONARY PAYMENT	1,758,430.72	100.00 %	1,598,413.52	160,017.20
31A AT RISK	170,113.18	100.00 %	154,632.88	15,480.30
22f BEST PRACTICE INCENTIVE	38,449.00	100.00 %	34,950.14	3,498.86
22f BEST PRACTICE RESIDUAL	1,291.07	100.00 %	0.00	1,291.07
22c FOUNDATION EQUITY PAYMENT	96,117.48	100.00 %	87,370.24	8,747.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,210.26	100.00 %	17,462.03	1,748.23
147a MPSERS COST OFFSET	45,682.65	100.00 %	41,525.53	4,157.12
147d MPSERS ONE TIME LIABILITY PMT.	8,154.68	100.00 %	8,154.68	0.00
147c MPSERS UAAL RATE STABILIZATION	280,532.87	100.00 %	254,363.47	26,169.40
26a RENAISSANCE ZONE	27,357.62	100.00 %	13,125.61	14,232.01
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
* TREASURY PPT REIMBURSEMENT	70,146.11	100.00 %	70,146.11	0.00
61a.1 VOCATIONAL EDUCATION	15,288.00	100.00 %	13,896.79	1,391.21
	<u>\$5,313,089.84</u>		<u>\$4,823,166.43</u>	<u>\$489,923.41</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,842.05)	100.00 %	(1,842.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.50)	100.00 %	(13.50)	0.00
22a	2004 PROP A OBLIGATION	3,574.66	100.00 %	3,574.66	0.00
22b	2004 DISCRETIONARY PAYMENT	16.30	100.00 %	16.30	0.00
22a	2005 PROP A OBLIGATION	809.51	100.00 %	809.51	0.00
22b	2005 DISCRETIONARY PAYMENT	9.36	100.00 %	9.36	0.00
22a	2007 PROP A OBLIGATION	20.31	100.00 %	20.31	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
22a	2008 PROP A OBLIGATION	19.41	100.00 %	19.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2012 PROP A OBLIGATION	(530.45)	100.00 %	(530.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.00	100.00 %	3.00	0.00
22a	2014 PROP A OBLIGATION	4,404.86	100.00 %	4,404.86	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,637.62)	100.00 %	(2,637.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	2,055.54	100.00 %	2,055.54	0.00
31d	2014 SCHOOL LUNCH	(8,736.54)	100.00 %	(8,736.54)	0.00
31f	2014 SCHOOL BREAKFAST	3,211.04	100.00 %	3,211.04	0.00
61a.1	2014 VOCATIONAL EDUCATION	270.48	100.00 %	0.00	270.48
		<u>\$633.28</u>		<u>\$362.80</u>	<u>\$270.48</u>
SUBTOTALS		\$5,313,723.12		\$4,823,529.23	\$490,193.89

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	490,193.89
MFA - 2014 SAN B-3	0.00
	<u>\$490,193.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,843.92)	4,404,366.87
	20(5) Adjust: 3.00 FTEs, \$155.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,312.84
51a.3	SPECIAL ED HOLD HARMLESS	14,096.40
51a	SPECIAL EDUCATION (Categorical Amount)	12,970.81
		<u>\$4,540,746.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$449,443.13	11/20/2014	\$488,268.73	12/22/2014	\$463,036.03
01/20/2015	\$469,244.16	02/20/2015	\$468,695.96	03/20/2015	\$513,975.78
04/20/2015	\$459,365.12	05/20/2015	\$459,649.51	06/22/2015	\$476,143.03
07/20/2015	\$505,561.67	08/20/2015	\$490,193.89		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$70,146.11
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	864.57
General ED K-12 (23a: 25.92)	854.65
Supplemental	850.58
Fall	826.30
Special ED K-12 Sec 52	9.92
Supplemental	10.36
Fall	9.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	24,851,146	18.000	447,321
Comm PP TV	3,446,900	6.000	20,681
Assumed Local Revenue			468,002
Local Revenue Per GE			547.59
Local Revenue Per Membership			541.31

Special Ed. Costs	406,768.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.99)	3,890,556.35	100.00 %	3,536,515.72	354,040.63
51c	SPEC ED HEADLEE OBLIGATION	116,391.78	100.00 %	105,800.13	10,591.65
22b	DISCRETIONARY PAYMENT	1,736,136.60	100.00 %	1,578,148.17	157,988.43
31A	AT RISK	217,283.21	100.00 %	197,510.44	19,772.77
22f	BEST PRACTICE INCENTIVE	43,228.50	100.00 %	39,294.71	3,933.79
22f	BEST PRACTICE RESIDUAL	1,451.56	100.00 %	0.00	1,451.56
22c	FOUNDATION EQUITY PAYMENT	108,065.61	100.00 %	98,231.02	9,834.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,598.23	100.00 %	19,632.69	1,965.54
147a	MPSERS COST OFFSET	62,606.69	100.00 %	56,909.48	5,697.21
147d	MPSERS ONE TIME LIABILITY PMT.	11,139.40	100.00 %	11,139.40	0.00
147c	MPSERS UAAL RATE STABILIZATION	384,461.79	100.00 %	348,597.43	35,864.36
31d	SCHOOL LUNCH	10,946.58	100.00 %	9,950.44	996.14
		\$6,603,866.30		\$6,001,729.63	\$602,136.67

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,002.86	100.00 %	4,002.86	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	11,029.19	100.00 %	11,029.19	0.00
22b	2014 DISCRETIONARY PAYMENT	316.30	100.00 %	316.30	0.00
31d	2014 SCHOOL LUNCH	(113.05)	100.00 %	(113.05)	0.00
		<u>\$15,235.30</u>		<u>\$15,235.30</u>	<u>\$0.00</u>
SUBTOTALS		\$6,619,101.60		\$6,016,964.93	\$602,136.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,578.41) 20(5) Adjust: 64.30 FTEs, \$4,454.84				5,626,692.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,689.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,701.86</u>
					<u>\$5,743,084.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$666,824.62	11/20/2014	\$517,726.21	12/22/2014	\$581,771.50
01/20/2015	\$631,267.61	02/20/2015	\$607,121.24	03/20/2015	\$589,211.85
04/20/2015	\$518,545.93	05/20/2015	\$632,101.87	06/22/2015	\$633,741.61
07/20/2015	\$638,652.49	08/20/2015	\$602,136.67		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,397.23
General ED K-12 (23a: 7.17)	1,335.82
Supplemental	1,313.62
Fall	1,330.32
Special ED K-12 Sec 52	61.41
Supplemental	67.38
Fall	60.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	52,065,506	18.000	937,179
Comm PP TV	3,523,800	6.000	21,143
Assumed Local Revenue			958,322
Local Revenue Per GE			717.40
Local Revenue Per Membership			685.87

Special Ed. Costs	1,056,659.00
Special Ed. Transp. Costs	11,161.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,111.74)	5,745,046.48	100.00 %	5,220,760.62	524,285.86
51c	SPEC ED HEADLEE OBLIGATION	310,209.48	100.00 %	281,980.42	28,229.06
22b	DISCRETIONARY PAYMENT	3,012,047.31	100.00 %	2,737,226.35	274,820.96
31A	AT RISK	231,835.67	100.00 %	210,738.62	21,097.05
22f	BEST PRACTICE INCENTIVE	69,861.50	100.00 %	63,488.65	6,372.85
22f	BEST PRACTICE RESIDUAL	2,345.86	100.00 %	0.00	2,345.86
22c	FOUNDATION EQUITY PAYMENT	174,644.63	100.00 %	158,712.35	15,932.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,904.87	100.00 %	31,720.63	3,184.24
147a	MPSERS COST OFFSET	78,501.87	100.00 %	71,358.20	7,143.67
147d	MPSERS ONE TIME LIABILITY PMT.	14,013.14	100.00 %	14,013.14	0.00
147c	MPSERS UAAL RATE STABILIZATION	482,072.63	100.00 %	437,102.69	44,969.94
22j	PERFORMANCE-BASED FUNDING	41,819.03	100.00 %	38,004.19	3,814.84
31d	SCHOOL LUNCH	20,371.00	100.00 %	18,517.24	1,853.76
*	TREASURY PPT REIMBURSEMENT	9,520.80	100.00 %	9,520.80	0.00
61a.1	VOCATIONAL EDUCATION	8,981.94	100.00 %	8,164.58	817.36
		\$10,236,176.21		\$9,301,308.48	\$934,867.73

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	974.92	100.00 %	974.92	0.00
22b	2013 DISCRETIONARY PAYMENT	5.34	100.00 %	5.34	0.00
22a	2014 PROP A OBLIGATION	6,734.86	100.00 %	6,734.86	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	4,057.40	100.00 %	4,057.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,913.36)	100.00 %	(3,913.36)	0.00
31d	2014 SCHOOL LUNCH	(2,042.01)	100.00 %	(2,042.01)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$5,817.15</u>		<u>\$5,817.15</u>	<u>\$0.00</u>
SUBTOTALS		\$10,241,993.36		\$9,307,125.63	\$934,867.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,408.60)				8,566,858.11
	20(5) Adjust: 46.82 FTEs, \$6,122.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				437,607.66
51a.3	SPECIAL ED HOLD HARMLESS				<u>62,837.50</u>
					<u>\$9,067,303.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$819,439.26	11/20/2014	\$931,312.07	12/22/2014	\$843,443.00
01/20/2015	\$1,066,634.51	02/20/2015	\$912,824.15	03/20/2015	\$944,142.77
04/20/2015	\$916,078.63	05/20/2015	\$958,169.22	06/22/2015	\$1,006,386.32
07/20/2015	\$899,174.90	08/20/2015	\$934,867.73		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$9,520.80
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	1,112.31
General ED K-12	1,092.57
Supplemental	1,075.85
Fall	1,094.43
Special ED K-12 Sec 52	19.74
Supplemental	20.12
Fall	19.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,295,127	18.000	905,312
Comm PP TV	3,517,200	6.000	21,103
Assumed Local Revenue			<u>926,415</u>
Local Revenue Per GE			847.92
Local Revenue Per Membership			832.88

Special Ed. Costs	725,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,045.77)	4,500,150.43	100.00 %	4,090,636.74	409,513.69
51c	SPEC ED HEADLEE OBLIGATION	207,566.22	100.00 %	188,677.69	18,888.53
22b	DISCRETIONARY PAYMENT	2,359,104.07	100.00 %	2,144,425.60	214,678.47
31A	AT RISK	300,583.47	100.00 %	273,230.37	27,353.10
22f	BEST PRACTICE INCENTIVE	55,615.50	100.00 %	50,554.49	5,061.01
22f	BEST PRACTICE RESIDUAL	1,867.49	100.00 %	0.00	1,867.49
22c	FOUNDATION EQUITY PAYMENT	139,031.49	100.00 %	126,378.83	12,652.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,787.15	100.00 %	25,258.37	2,528.78
147a	MPSERS COST OFFSET	70,501.64	100.00 %	64,085.99	6,415.65
147d	MPSERS ONE TIME LIABILITY PMT.	12,585.05	100.00 %	12,585.05	0.00
147c	MPSERS UAAL RATE STABILIZATION	432,943.92	100.00 %	392,556.92	40,387.00
22j	PERFORMANCE-BASED FUNDING	77,679.90	100.00 %	70,610.93	7,068.97
26a	RENAISSANCE ZONE	4,562.40	100.00 %	4,007.05	555.35
31d	SCHOOL LUNCH	14,788.36	100.00 %	13,442.62	1,345.74
*	TREASURY PPT REIMBURSEMENT	50,867.45	100.00 %	50,867.45	0.00
61a.1	VOCATIONAL EDUCATION	35,088.34	100.00 %	31,895.30	3,193.04
		<u>\$8,290,722.88</u>		<u>\$7,539,213.40</u>	<u>\$751,509.48</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	24.21	100.00 %	24.21	0.00
22b	2008 DISCRETIONARY PAYMENT	11.15	100.00 %	11.15	0.00
22a	2012 PROP A OBLIGATION	(149.23)	100.00 %	(149.23)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
22a	2013 PROP A OBLIGATION	(489.53)	100.00 %	(489.53)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.55)	100.00 %	(13.55)	0.00
22a	2014 PROP A OBLIGATION	37,353.76	100.00 %	37,353.76	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,739.93)	100.00 %	(5,739.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
31d	2014 SCHOOL LUNCH	(1,246.39)	100.00 %	(1,246.39)	0.00
31f	2014 SCHOOL BREAKFAST	1,132.34	100.00 %	1,132.34	0.00
61a.1	2014 VOCATIONAL EDUCATION	280.15	100.00 %	0.00	280.15
		<u>\$31,165.99</u>		<u>\$30,885.84</u>	<u>\$280.15</u>
SUBTOTALS		\$8,321,888.87		\$7,570,099.24	\$751,789.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,278.08) 20(5) Adjust: 4.21 FTEs, \$12.63				6,859,254.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,667.24
51a	SPECIAL EDUCATION (Categorical Amount)				66,898.98
					<u>\$7,066,820.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$743,495.90	11/20/2014	\$796,156.08	12/22/2014	\$746,273.73
01/20/2015	\$732,343.65	02/20/2015	\$760,647.46	03/20/2015	\$741,680.85
04/20/2015	\$725,544.62	05/20/2015	\$779,830.33	06/22/2015	\$755,879.40
07/20/2015	\$737,379.77	08/20/2015	\$751,789.63		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$50,867.45
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30000	ISD: 30	LEA Membership	6,141.81
Hillsdale ISD		ISD Membership	180.37
		Supplemental	184.90
Homestead Tax Value	701,352,139.00	Fall	179.87
Non-Homestead Tax Value	309,640,392.00		
Com Pers Prop Tax Value	17,086,645.00		
Ind Pers Prop Tax Value	50,083,504.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	5,147,311.00
		Special Ed. Transp. Costs	641,812.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,255,387.42	100.00 %	1,141,147.16	114,240.26
	176.17 Total FTEs				
51a	SPECIAL EDUCATION	669,395.40	100.00 %	608,480.42	60,914.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	29,929.20	100.00 %	27,205.64	2,723.56
	4.20 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	12,185.00	100.00 %	11,076.17	1,108.83
24	COURT PLACED CHILDREN	58,869.60	100.00 %	53,512.47	5,357.13
32p	EARLY CHILDHOOD BLOCK GRANTS	164,133.00	100.00 %	149,196.90	14,936.10
32d	GREAT START READINESS	1,562,850.00	100.00 %	1,420,630.65	142,219.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,505.91	100.00 %	4,095.84	410.07
81	INTERMEDIATE DISTRICTS	419,394.07	100.00 %	381,229.21	38,164.86
81(7)	ISD BEST PRACTICE	13,420.61	100.00 %	12,199.33	1,221.28
147d	MPSERS ONE TIME LIABILITY PMT.	13,983.11	100.00 %	13,983.11	0.00
147c	MPSERS UAAL RATE STABILIZATION	481,830.00	100.00 %	436,882.68	44,947.32
54	SCHOOL FOR DEAF/BLIND	16,236.90	100.00 %	14,759.34	1,477.56
56	SPEC. ED. MILLAGE EQUALIZATION	159,948.74	100.00 %	145,393.40	14,555.34
51a.1	TUITION DEDUCT-DEAF	(39,293.68)	100.00 %	(35,717.96)	(3,575.72)
61a.2	VOC. ED. ADMINISTRATION	10,030.00	100.00 %	9,117.27	912.73
62	VOC. ED. MILLAGE EQUALIZATION	128,281.28	100.00 %	116,645.20	11,636.08
61a.1	VOCATIONAL EDUCATION	190,678.13	100.00 %	173,326.42	17,351.71
		<u>\$5,151,764.69</u>		<u>\$4,683,163.25</u>	<u>\$468,601.44</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2014 SPECIAL ED FOUNDATION (SEC 52)	(632.34)	100.00 %	(632.34)	0.00
51a	2014 SPECIAL EDUCATION	7,987.76	100.00 %	7,987.76	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	12,185.00	100.00 %	12,185.00	0.00
24	2014 COURT PLACED CHILDREN	58,869.60	100.00 %	58,869.60	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,118.41	100.00 %	0.00	2,118.41
		<u>\$80,528.43</u>		<u>\$78,410.02</u>	<u>\$2,118.41</u>
SUBTOTALS		\$5,232,293.12		\$4,761,573.27	\$470,719.85

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$411,516.00	11/20/2014	\$524,463.48	12/22/2014	\$506,300.65
01/20/2015	\$463,382.42	02/20/2015	\$572,749.19	03/20/2015	\$464,595.25
04/20/2015	\$417,766.92	05/20/2015	\$466,845.24	06/22/2015	\$466,948.55
07/20/2015	\$467,005.57	08/20/2015	\$470,719.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	511.02
General ED K-12	501.02
Supplemental	489.44
Fall	502.31
Special ED K-12 Sec 52	10.00
Supplemental	9.56
Fall	10.05
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	37,435,164	18.000	673,833
Comm PP TV	481,640	6.000	2,890
Assumed Local Revenue			676,723
Local Revenue Per GE			1,350.69
Local Revenue Per Membership			1,324.26

Special Ed. Costs	315,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,205.20)	1,637,921.30	100.00 %	1,488,870.46	149,050.84
51c	SPEC ED HEADLEE OBLIGATION	90,368.68	100.00 %	82,145.13	8,223.55
22b	DISCRETIONARY PAYMENT	1,255,624.52	100.00 %	1,141,362.69	114,261.83
31A	AT RISK	141,008.27	100.00 %	128,176.52	12,831.75
22f	BEST PRACTICE INCENTIVE	25,551.00	100.00 %	23,225.86	2,325.14
22f	BEST PRACTICE RESIDUAL	857.97	100.00 %	0.00	857.97
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	63,874.16	100.00 %	58,061.26	5,812.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,766.03	100.00 %	11,604.26	1,161.77
147a	MPSERS COST OFFSET	35,048.53	100.00 %	31,859.11	3,189.42
147d	MPSERS ONE TIME LIABILITY PMT.	6,256.41	100.00 %	6,256.41	0.00
147c	MPSERS UAAL RATE STABILIZATION	215,229.74	100.00 %	195,152.12	20,077.62
31d	SCHOOL LUNCH	10,443.33	100.00 %	9,492.99	950.34
61a.1	VOCATIONAL EDUCATION	7,679.30	100.00 %	6,980.48	698.82
		\$3,511,629.24		\$3,191,368.29	\$320,260.95

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	12,380.76	100.00 %	12,380.76	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,264.91)	100.00 %	(10,264.91)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(3.75)	0.00
31d	2014 SCHOOL LUNCH	(163.56)	100.00 %	(163.56)	0.00
61a.1	2014 VOCATIONAL EDUCATION	69.65	100.00 %	0.00	69.65
		<u>\$2,018.19</u>		<u>\$1,948.54</u>	<u>\$69.65</u>
SUBTOTALS		\$3,513,647.43		\$3,193,316.83	\$320,330.60

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	222,310.00
MFA - 2014 SAN B-3	98,020.60
	<u>\$320,330.60</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,775.31)	2,893,545.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,260.00
51a	SPECIAL EDUCATION (Categorical Amount)	19,108.68
		<u>\$2,983,914.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$310,972.49	11/20/2014	\$362,719.84	12/22/2014	\$305,488.85
01/20/2015	\$316,918.12	02/20/2015	\$315,440.26	03/20/2015	\$309,638.97
04/20/2015	\$301,766.76	05/20/2015	\$333,606.87	06/22/2015	\$318,544.51
07/20/2015	\$318,220.16	08/20/2015	\$320,330.60		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,361.92
General ED K-12	1,306.74
Supplemental	1,296.52
Fall	1,307.87
Special ED K-12 Sec 52	55.18
Supplemental	53.97
Fall	55.31
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	109,160,445	18.000	1,964,888
Comm PP TV	8,228,180	6.000	49,369
Assumed Local Revenue			2,014,257
Local Revenue Per GE			1,541.44
Local Revenue Per Membership			1,478.98

Special Ed. Costs	1,023,982.00
Special Ed. Transp. Costs	125,494.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,944.62)	4,010,336.87	100.00 %	3,645,396.21	364,940.66
51c SPEC ED HEADLEE OBLIGATION	381,368.64	100.00 %	346,664.09	34,704.55
22b DISCRETIONARY PAYMENT	3,363,930.02	100.00 %	3,057,812.39	306,117.63
31A AT RISK	359,295.10	100.00 %	326,599.25	32,695.85
22f BEST PRACTICE INCENTIVE	68,096.00	100.00 %	61,899.26	6,196.74
22f BEST PRACTICE RESIDUAL	2,286.57	100.00 %	0.00	2,286.57
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	170,231.11	100.00 %	154,739.12	15,491.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,022.77	100.00 %	30,926.53	3,096.24
147a MPSERS COST OFFSET	93,927.92	100.00 %	85,380.48	8,547.44
147d MPSERS ONE TIME LIABILITY PMT.	16,766.80	100.00 %	16,766.80	0.00
147c MPSERS UAAL RATE STABILIZATION	576,802.53	100.00 %	522,995.74	53,806.79
22j PERFORMANCE-BASED FUNDING	95,111.80	100.00 %	86,456.51	8,655.29
31d SCHOOL LUNCH	28,850.78	100.00 %	26,225.36	2,625.42
61a.1 VOCATIONAL EDUCATION	33,602.12	100.00 %	30,544.33	3,057.79
	\$9,243,629.03		\$8,400,587.07	\$843,041.96

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,561.52	100.00 %	5,561.52	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(24,667.20)	100.00 %	(24,667.20)	0.00
22b	2014 DISCRETIONARY PAYMENT	19,660.30	100.00 %	19,660.30	0.00
31d	2014 SCHOOL LUNCH	(1,562.11)	100.00 %	(1,562.11)	0.00
31f	2014 SCHOOL BREAKFAST	16,001.50	100.00 %	16,001.50	0.00
61a.1	2014 VOCATIONAL EDUCATION	222.75	100.00 %	0.00	222.75
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$16,616.76</u>		<u>\$16,394.01</u>	<u>\$222.75</u>
SUBTOTALS		\$9,260,245.79		\$8,416,981.08	\$843,264.71

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	287,489.71
	<u>\$843,264.71</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,584.56)	7,297,567.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	393,212.68
51a.3	SPECIAL ED HOLD HARMLESS	64,854.92
		<u>\$7,755,635.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$784,749.06	11/20/2014	\$922,059.82	12/22/2014	\$848,645.16
01/20/2015	\$831,629.40	02/20/2015	\$827,039.52	03/20/2015	\$815,606.60
04/20/2015	\$859,266.76	05/20/2015	\$851,913.90	06/22/2015	\$838,470.68
07/20/2015	\$837,600.18	08/20/2015	\$843,264.71		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,452.71
General ED K-12	1,434.88
Supplemental	1,422.39
Fall	1,436.27
Special ED K-12 Sec 52	17.83
Supplemental	17.36
Fall	17.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	44,384,421	18.000	798,920
Comm PP TV	4,609,343	6.000	27,656
Assumed Local Revenue			826,576
Local Revenue Per GE			576.06
Local Revenue Per Membership			568.99

Special Ed. Costs	535,965.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,058.20)	5,895,387.72	100.00 %	5,358,907.44	536,480.28
51c	SPEC ED HEADLEE OBLIGATION	153,359.95	100.00 %	139,404.19	13,955.76
22b	DISCRETIONARY PAYMENT	3,502,990.19	100.00 %	3,184,218.08	318,772.11
31A	AT RISK	310,117.84	100.00 %	281,897.12	28,220.72
22f	BEST PRACTICE INCENTIVE	72,635.50	100.00 %	66,025.67	6,609.83
22f	BEST PRACTICE RESIDUAL	2,439.00	100.00 %	0.00	2,439.00
64b	Dual Enrollment Incentives	2,760.00	100.00 %	2,508.84	251.16
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	181,579.27	100.00 %	165,054.53	16,524.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,290.84	100.00 %	32,988.19	3,302.65
147a	MPSERS COST OFFSET	89,078.98	100.00 %	80,972.79	8,106.19
147d	MPSERS ONE TIME LIABILITY PMT.	15,901.23	100.00 %	15,901.23	0.00
147c	MPSERS UAAL RATE STABILIZATION	547,025.68	100.00 %	495,996.61	51,029.07
22j	PERFORMANCE-BASED FUNDING	57,972.72	100.00 %	52,697.13	5,275.59
31d	SCHOOL LUNCH	25,412.91	100.00 %	23,100.34	2,312.57
*	TREASURY PPT REIMBURSEMENT	3,836.03	100.00 %	3,836.03	0.00
61a.1	VOCATIONAL EDUCATION	15,589.67	100.00 %	14,171.01	1,418.66
		\$10,921,377.53		\$9,925,860.20	\$995,517.33

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	6,067.59	100.00 %	6,067.59	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,482.93)	100.00 %	(4,482.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	2,823.95	100.00 %	2,823.95	0.00
31d	2014 SCHOOL LUNCH	21.35	100.00 %	21.35	0.00
31f	2014 SCHOOL BREAKFAST	14,224.70	100.00 %	14,224.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	150.02	100.00 %	0.00	150.02
		<u>\$18,804.68</u>		<u>\$18,654.66</u>	<u>\$150.02</u>
SUBTOTALS		\$10,940,182.21		\$9,944,514.86	\$995,667.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,549.94)				9,398,377.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,056.58
51a	SPECIAL EDUCATION (Categorical Amount)				26,303.37
					<u>\$9,551,737.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$944,789.39	11/20/2014	\$1,055,970.12	12/22/2014	\$1,018,429.06
01/20/2015	\$997,675.07	02/20/2015	\$992,516.33	03/20/2015	\$981,152.41
04/20/2015	\$963,162.56	05/20/2015	\$1,009,583.55	06/22/2015	\$990,237.04
07/20/2015	\$990,999.33	08/20/2015	\$995,667.35		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	287.03
General ED K-12	285.93
Supplemental	248.84
Fall	256.87
Special ED K-12 Sec 52	1.10
Supplemental	1.04
Fall	1.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,561,394	18.000	388,105
Comm PP TV	812,338	6.000	4,874
Assumed Local Revenue			<u>392,979</u>
Local Revenue Per GE			1,374.39
Local Revenue Per Membership			1,369.12

Special Ed. Costs	173,677.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,397.77)	975,261.92	100.00 %	886,513.09	88,748.83
51c	SPEC ED HEADLEE OBLIGATION	49,695.59	100.00 %	45,173.29	4,522.30
22b	DISCRETIONARY PAYMENT	669,295.93	100.00 %	608,390.00	60,905.93
31A	AT RISK	83,802.07	100.00 %	76,176.08	7,625.99
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	35,876.88	100.00 %	32,611.87	3,265.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,170.43	100.00 %	6,517.88	652.55
147a	MPSERS COST OFFSET	19,438.71	100.00 %	17,669.79	1,768.92
147d	MPSERS ONE TIME LIABILITY PMT.	3,469.95	100.00 %	3,469.95	0.00
147c	MPSERS UAAL RATE STABILIZATION	119,371.28	100.00 %	108,235.78	11,135.50
22j	PERFORMANCE-BASED FUNDING	8,590.79	100.00 %	7,809.02	781.77
31d	SCHOOL LUNCH	7,327.45	100.00 %	6,660.65	666.80
		<u>\$1,988,301.00</u>		<u>\$1,807,408.40</u>	<u>\$180,892.60</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	11,627.24	100.00 %	11,627.24	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,300.50)	100.00 %	(12,300.50)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,031.86)	100.00 %	(2,031.86)	0.00
31d	2014 SCHOOL LUNCH	161.51	100.00 %	161.51	0.00
		<u>(\$2,543.61)</u>		<u>(\$2,543.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,985,757.39		\$1,804,864.79	\$180,892.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,751.61)	1,644,557.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,838.60
51a	SPECIAL EDUCATION (Categorical Amount)	41,856.99
		<u>\$1,694,253.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$167,698.78	11/20/2014	\$161,520.52	12/22/2014	\$181,920.70
01/20/2015	\$152,444.92	02/20/2015	\$163,791.49	03/20/2015	\$165,088.85
04/20/2015	\$269,890.56	05/20/2015	\$181,545.38	06/22/2015	\$179,774.92
07/20/2015	\$181,188.67	08/20/2015	\$180,892.60		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	306.75	1.51	0.00	1.51	308.26
2014	294.98	0.68	0.00	0.68	295.66
2015	256.07	1.11	0.00	1.11	257.18
	<u>285.93</u>	<u>1.10</u>	<u>0.00</u>	<u>1.10</u>	<u>287.03</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	324.51
General ED K-12	321.48
Supplemental	320.83
Fall	321.55
Special ED K-12 Sec 52	3.03
Supplemental	3.20
Fall	3.01
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	20,084,251	18.000	361,517
Comm PP TV	371,050	6.000	2,226
Assumed Local Revenue			363,743
Local Revenue Per GE			1,131.46
Local Revenue Per Membership			1,120.90

Special Ed. Costs	178,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,205.70)	1,040,281.71	100.00 %	945,616.07	94,665.64
51c	SPEC ED HEADLEE OBLIGATION	51,053.03	100.00 %	46,407.20	4,645.83
22b	DISCRETIONARY PAYMENT	886,843.01	100.00 %	806,140.30	80,702.71
31A	AT RISK	80,791.22	100.00 %	73,439.22	7,352.00
99h	FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
22c	FOUNDATION EQUITY PAYMENT	40,561.63	100.00 %	36,870.29	3,691.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,106.74	100.00 %	7,368.98	737.76
147a	MPSERS COST OFFSET	21,787.14	100.00 %	19,804.51	1,982.63
147d	MPSERS ONE TIME LIABILITY PMT.	3,889.16	100.00 %	3,889.16	0.00
147c	MPSERS UAAL RATE STABILIZATION	133,792.75	100.00 %	121,311.95	12,480.80
31d	SCHOOL LUNCH	8,192.32	100.00 %	7,446.82	745.50
		\$2,281,598.71		\$2,074,021.20	\$207,577.51

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	19,410.56	100.00 %	19,410.56	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,667.98)	100.00 %	(8,667.98)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.36)	100.00 %	(2.36)	0.00
31d	2014 SCHOOL LUNCH	1,312.57	100.00 %	1,312.57	0.00
		<u>\$12,052.79</u>		<u>\$12,052.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,293,651.50		\$2,086,073.99	\$207,577.51

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	207,577.51
MFA - 2014 SAN B-3	<u>0.00</u>
	<u>\$207,577.51</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.54)	1,927,124.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,591.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>29,461.25</u>
		<u>\$1,978,177.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$202,522.10	11/20/2014	\$216,157.50	12/22/2014	\$226,767.27
01/20/2015	\$200,525.60	02/20/2015	\$208,299.59	03/20/2015	\$207,902.56
04/20/2015	\$201,405.88	05/20/2015	\$208,627.34	06/22/2015	\$207,033.91
07/20/2015	\$206,832.24	08/20/2015	\$207,577.51		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	621.22
General ED K-12	609.97
Supplemental	606.83
Fall	610.32
Special ED K-12 Sec 52	11.25
Supplemental	10.17
Fall	11.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	19,794,466	18.000	356,300
Comm PP TV	1,241,290	6.000	7,448
Assumed Local Revenue			363,748
Local Revenue Per GE			596.34
Local Revenue Per Membership			585.54

Special Ed. Costs	370,121.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,195.56)	2,606,365.78	100.00 %	2,369,186.49	237,179.29
51c SPEC ED HEADLEE OBLIGATION	105,905.68	100.00 %	96,268.26	9,637.42
22b DISCRETIONARY PAYMENT	1,376,530.93	100.00 %	1,251,266.62	125,264.31
31A AT RISK	158,069.77	100.00 %	143,685.42	14,384.35
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	77,648.45	100.00 %	70,582.00	7,066.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,518.99	100.00 %	14,106.69	1,412.30
147a MPSERS COST OFFSET	39,763.75	100.00 %	36,145.25	3,618.50
147d MPSERS ONE TIME LIABILITY PMT.	7,096.99	100.00 %	7,096.99	0.00
147c MPSERS UAAL RATE STABILIZATION	244,185.49	100.00 %	221,406.74	22,778.75
22j PERFORMANCE-BASED FUNDING	37,186.17	100.00 %	33,802.18	3,383.99
31d SCHOOL LUNCH	9,347.00	100.00 %	8,496.42	850.58
* TREASURY PPT REIMBURSEMENT	70.17	100.00 %	70.17	0.00
	<u>\$4,686,689.17</u>		<u>\$4,260,294.23</u>	<u>\$426,394.94</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	7,263.96	100.00 %	7,263.96	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	39,390.61	100.00 %	39,390.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(31,432.24)	100.00 %	(31,432.24)	0.00
31d	2014 SCHOOL LUNCH	(32.47)	100.00 %	(32.47)	0.00
101.6	2014 SHORT TERM DEDUCT	(2,132.64)	100.00 %	(2,132.64)	0.00
		<u>\$13,057.22</u>		<u>\$13,057.22</u>	<u>\$0.00</u>
SUBTOTALS		\$4,699,746.39		\$4,273,351.45	\$426,394.94

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	194,521.25
MFA - 2014 SAN B-3	159,445.12
	<u>\$353,966.37</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,529.66)	3,982,896.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,167.50
51a	SPECIAL EDUCATION (Categorical Amount)	25,738.18
		<u>\$4,088,802.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$414,493.62	11/20/2014	\$446,590.26	12/22/2014	\$432,429.71
01/20/2015	\$443,343.69	02/20/2015	\$419,033.53	03/20/2015	\$425,262.20
04/20/2015	\$416,471.76	05/20/2015	\$425,291.99	06/22/2015	\$425,346.30
07/20/2015	\$425,018.22	08/20/2015	\$426,394.94		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$70.17
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	786.12
General ED K-12	769.64
Supplemental	775.61
Fall	768.98
Special ED K-12 Sec 52	16.48
Supplemental	17.22
Fall	16.40
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	41,959,823	18.000	755,277
Comm PP TV	536,494	6.000	3,219
Assumed Local Revenue			758,496
Local Revenue Per GE			985.52
Local Revenue Per Membership			964.86

Special Ed. Costs	585,077.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,420.41)	2,688,852.71	100.00 %	2,443,924.16	244,928.55
51c	SPEC ED HEADLEE OBLIGATION	167,412.76	100.00 %	152,178.20	15,234.56
22b	DISCRETIONARY PAYMENT	2,037,106.32	100.00 %	1,851,727.74	185,378.58
31A	AT RISK	182,658.40	100.00 %	166,036.49	16,621.91
22f	BEST PRACTICE INCENTIVE	39,306.00	100.00 %	35,729.15	3,576.85
22f	BEST PRACTICE RESIDUAL	1,319.84	100.00 %	0.00	1,319.84
22c	FOUNDATION EQUITY PAYMENT	98,259.87	100.00 %	89,317.67	8,942.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,638.44	100.00 %	17,851.24	1,787.20
147a	MPSERS COST OFFSET	50,383.39	100.00 %	45,798.50	4,584.89
147d	MPSERS ONE TIME LIABILITY PMT.	8,993.80	100.00 %	8,993.80	0.00
147c	MPSERS UAAL RATE STABILIZATION	309,399.67	100.00 %	280,537.44	28,862.23
22j	PERFORMANCE-BASED FUNDING	31,371.38	100.00 %	28,516.55	2,854.83
31d	SCHOOL LUNCH	14,816.96	100.00 %	13,468.62	1,348.34
*	TREASURY PPT REIMBURSEMENT	1,023.44	100.00 %	1,023.44	0.00
		\$5,650,542.98		\$5,135,103.00	\$515,439.98

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	251.14	100.00 %	0.00	251.14
22b	2013 DISCRETIONARY PAYMENT	10.95	100.00 %	0.00	10.95
22a	2014 PROP A OBLIGATION	2,288.67	100.00 %	2,026.43	262.24
51c	2014 SPEC ED HEADLEE OBLIGATION	(26,425.99)	100.00 %	(26,425.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.34	100.00 %	3.19	2.15
31d	2014 SCHOOL LUNCH	(688.97)	100.00 %	(688.97)	0.00
		<u>(\$24,558.86)</u>		<u>(\$25,085.34)</u>	<u>\$526.48</u>
SUBTOTALS		\$5,625,984.12		\$5,110,017.66	\$515,966.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,140.48)				4,725,959.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,436.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,976.28</u>
					<u>\$4,893,371.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$484,143.84	11/20/2014	\$549,132.64	12/22/2014	\$512,335.51
01/20/2015	\$479,424.53	02/20/2015	\$522,819.12	03/20/2015	\$508,330.86
04/20/2015	\$516,735.00	05/20/2015	\$512,450.52	06/22/2015	\$512,556.42
07/20/2015	\$512,089.22	08/20/2015	\$515,966.46		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	313.00
General ED K-12	308.27
Supplemental	307.39
Fall	308.37
Special ED K-12 Sec 52	4.73
Supplemental	3.44
Fall	4.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	15,260,428	18.000	274,688
Comm PP TV	806,310	6.000	4,838
Assumed Local Revenue			279,526
Local Revenue Per GE			906.76
Local Revenue Per Membership			893.05

Special Ed. Costs	297,669.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,055.98)	1,269,521.74	100.00 %	1,153,995.26	115,526.48
51c	SPEC ED HEADLEE OBLIGATION	85,174.41	100.00 %	77,423.54	7,750.87
22b	DISCRETIONARY PAYMENT	649,279.47	100.00 %	590,195.04	59,084.43
31A	AT RISK	82,296.64	100.00 %	74,807.65	7,488.99
22f	BEST PRACTICE INCENTIVE	15,650.00	100.00 %	14,225.85	1,424.15
22f	BEST PRACTICE RESIDUAL	525.51	100.00 %	0.00	525.51
22c	FOUNDATION EQUITY PAYMENT	39,122.96	100.00 %	35,562.54	3,560.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,819.20	100.00 %	7,107.62	711.58
147a	MPSERS COST OFFSET	16,928.68	100.00 %	15,388.17	1,540.51
147d	MPSERS ONE TIME LIABILITY PMT.	2,896.36	100.00 %	2,896.36	0.00
147c	MPSERS UAAL RATE STABILIZATION	103,957.43	100.00 %	94,259.80	9,697.63
31d	SCHOOL LUNCH	7,236.05	100.00 %	6,577.57	658.48
		\$2,280,408.45		\$2,072,439.40	\$207,969.05

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,860.21	100.00 %	3,860.21	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	21,567.36	100.00 %	21,567.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(16,729.21)	100.00 %	(16,729.21)	0.00
31d	2014 SCHOOL LUNCH	1,592.87	100.00 %	1,592.87	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$10,291.23</u>		<u>\$10,291.23</u>	<u>\$0.00</u>
SUBTOTALS		\$2,290,699.68		\$2,082,730.63	\$207,969.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,219.24) 20(5) Adjust: 3.04 FTEs, \$1,596.10				1,918,801.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,705.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,468.43</u>
					\$2,003,975.62

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$198,808.37	11/20/2014	\$211,247.49	12/22/2014	\$207,400.49
01/20/2015	\$215,267.08	02/20/2015	\$206,373.79	03/20/2015	\$204,914.32
04/20/2015	\$202,255.00	05/20/2015	\$219,084.84	06/22/2015	\$206,461.05
07/20/2015	\$210,918.20	08/20/2015	\$207,969.05		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	143.08
General ED K-12	143.08
Supplemental	137.00
Fall	143.76
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 2015 Foundation	7,126.00
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	386,659.39	100.00 %	351,473.39	35,186.00
11(3) PSA PROTECTED	632,928.69	100.00 %	575,332.18	57,596.51
31A AT RISK	29,606.72	100.00 %	26,912.51	2,694.21
22c FOUNDATION EQUITY PAYMENT	17,884.07	100.00 %	16,256.51	1,627.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,574.35	100.00 %	3,249.07	325.28
	\$1,070,653.22		\$973,223.66	\$97,429.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,019,588.08
		\$1,019,588.08

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$86,041.07	11/20/2014	\$107,342.39	12/22/2014	\$96,679.80
01/20/2015	\$96,687.83	02/20/2015	\$96,687.91	03/20/2015	\$100,494.17
04/20/2015	\$97,324.14	05/20/2015	\$97,322.22	06/22/2015	\$97,322.75
07/20/2015	\$97,321.38	08/20/2015	\$97,429.56		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	341.20
General ED K-12	341.06
Supplemental	333.86
Fall	341.86
Special ED K-12 Sec 52	0.14
Supplemental	0.14
Fall	0.14
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
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	922,058.88	100.00 %	838,151.52	83,907.36
11(3) PSA PROTECTED	1,509,332.32	100.00 %	1,371,983.08	137,349.24
31A AT RISK	30,108.53	100.00 %	27,368.65	2,739.88
22f BEST PRACTICE INCENTIVE	17,060.00	100.00 %	15,507.54	1,552.46
22f BEST PRACTICE RESIDUAL	572.85	100.00 %	0.00	572.85
22c FOUNDATION EQUITY PAYMENT	42,647.77	100.00 %	38,766.59	3,881.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,523.68	100.00 %	7,747.98	775.70
22j PERFORMANCE-BASED FUNDING	10,212.10	100.00 %	9,282.79	929.31
	\$2,540,516.13		\$2,308,808.15	\$231,707.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,430,393.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	997.64
		\$2,431,391.20

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$246,664.92	11/20/2014	\$246,676.75	12/22/2014	\$200,264.22
01/20/2015	\$231,202.28	02/20/2015	\$231,202.80	03/20/2015	\$231,118.95
04/20/2015	\$218,182.33	05/20/2015	\$229,329.96	06/22/2015	\$243,287.70
07/20/2015	\$230,878.24	08/20/2015	\$231,707.98		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 31000	ISD: 31	LEA Membership		6,611.55
Copper Country ISD		ISD Membership		102.57
Homestead Tax Value	580,479,396.00	Supplemental		103.02
Non-Homestead Tax Value	532,044,919.00	Fall		102.52
Com Pers Prop Tax Value	22,967,746.00			
Ind Pers Prop Tax Value	13,344,011.00	Mills		
		Special Ed.	1.9424	
		Voc. Ed.	0.0000	
		Operating	0.4000	
		Special Ed. Costs		3,319,711.00
		Special Ed. Transp. Costs		439,760.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	731,127.60	100.00 %	664,594.99	66,532.61
	102.60 Total FTEs				
51a	SPECIAL EDUCATION	528,431.47	100.00 %	480,344.21	48,087.26
32p	EARLY CHILDHOOD BLOCK GRANTS	162,700.00	100.00 %	147,894.30	14,805.70
32d	GREAT START READINESS	660,625.00	100.00 %	600,508.13	60,116.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,562.35	100.00 %	2,329.17	233.18
81	INTERMEDIATE DISTRICTS	486,334.01	100.00 %	442,077.62	44,256.39
81(7)	ISD BEST PRACTICE	15,562.69	100.00 %	14,146.49	1,416.20
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	8,912.98	100.00 %	8,912.98	0.00
147c	MPSERS UAAL RATE STABILIZATION	306,619.40	100.00 %	278,016.53	28,602.87
56	SPEC. ED. MILLAGE EQUALIZATION	135,082.08	100.00 %	122,789.61	12,292.47
61a.1	VOCATIONAL EDUCATION	61,239.71	100.00 %	55,666.90	5,572.81
		<u>\$3,146,584.29</u>		<u>\$2,860,355.71</u>	<u>\$286,228.58</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	7,715.58	100.00 %	7,715.58	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TRAI	350.00	100.00 %	350.00	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	907.65	100.00 %	0.00	907.65
		<u>\$8,973.23</u>		<u>\$8,065.58</u>	<u>\$907.65</u>
SUBTOTALS		\$3,155,557.52		\$2,868,421.29	\$287,136.23

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$233,807.77	11/20/2014	\$320,908.82	12/22/2014	\$317,116.80
01/20/2015	\$265,775.78	02/20/2015	\$298,209.81	03/20/2015	\$283,766.96
04/20/2015	\$283,769.29	05/20/2015	\$283,773.57	06/22/2015	\$296,500.60
07/20/2015	\$284,791.89	08/20/2015	\$287,136.23		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 31010 ISD: 31
 Hancock Public Schools

State Aid Membership	813.35
General ED K-12	806.37
Supplemental	791.80
Fall	807.99
Special ED K-12 Sec 52	6.98
Supplemental	7.20
Fall	6.95
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	55,225,677	18.000	994,062
Comm PP TV	7,567,884	6.000	45,407
Assumed Local Revenue			1,039,469
Local Revenue Per GE			1,289.07
Local Revenue Per Membership			1,278.01

Special Ed. Costs	521,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,067.49)	2,494,942.99	100.00 %	2,185,324.35	309,618.64
51c	SPEC ED HEADLEE OBLIGATION	149,237.85	100.00 %	135,657.21	13,580.64
22b	DISCRETIONARY PAYMENT	2,211,907.70	100.00 %	2,011,129.69	200,778.01
31A	AT RISK	105,881.66	100.00 %	96,246.43	9,635.23
22f	BEST PRACTICE INCENTIVE	40,667.50	100.00 %	36,975.85	3,691.65
22f	BEST PRACTICE RESIDUAL	1,365.56	100.00 %	0.00	1,365.56
22c	FOUNDATION EQUITY PAYMENT	101,663.44	100.00 %	92,434.22	9,229.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,318.68	100.00 %	18,474.13	1,844.55
147a	MPSERS COST OFFSET	53,328.01	100.00 %	48,475.16	4,852.85
147d	MPSERS ONE TIME LIABILITY PMT.	7,523.76	100.00 %	7,523.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	327,482.29	100.00 %	296,933.24	30,549.05
22j	PERFORMANCE-BASED FUNDING	24,343.53	100.00 %	22,133.68	2,209.85
31d	SCHOOL LUNCH	11,208.96	100.00 %	10,188.94	1,020.02
		\$5,549,871.93		\$4,961,496.66	\$588,375.27

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	141.31	100.00 %	141.31	0.00
22b	2011 DISCRETIONARY PAYMENT	6.84	100.00 %	6.84	0.00
22a	2012 PROP A OBLIGATION	2,132.23	100.00 %	2,132.23	0.00
22b	2012 DISCRETIONARY PAYMENT	3.95	100.00 %	3.95	0.00
22a	2013 PROP A OBLIGATION	(26,813.20)	100.00 %	954.64	(27,767.84)
22b	2013 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(1.05)	(1.35)
22a	2014 PROP A OBLIGATION	4,263.07	100.00 %	(1,030.73)	5,293.80
51c	2014 SPEC ED HEADLEE OBLIGATION	10,097.24	100.00 %	10,097.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.77)	100.00 %	1.14	(6.91)
31d	2014 SCHOOL LUNCH	(39.83)	100.00 %	(39.83)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$9,866.56)</u>		<u>\$12,615.74</u>	<u>(\$22,482.30)</u>
SUBTOTALS		\$5,540,005.37		\$4,974,112.40	\$565,892.97

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	565,892.97
MFA - 2014 SAN B-3	0.00
	<u>\$565,892.97</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,836.93) 20(5) Adjust: 0.13 FTEs, \$125.45	4,706,850.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,739.48
51a	SPECIAL EDUCATION (Categorical Amount)	99,498.37
		<u>\$4,856,088.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$458,534.24	11/20/2014	\$520,415.70	12/22/2014	\$484,204.37
01/20/2015	\$493,790.47	02/20/2015	\$475,374.71	03/20/2015	\$510,200.05
04/20/2015	\$472,788.99	05/20/2015	\$525,090.45	06/22/2015	\$480,695.10
07/20/2015	\$553,018.32	08/20/2015	\$565,892.97		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	453.39
General ED K-12	450.13
Supplemental	448.91
Fall	450.27
Special ED K-12 Sec 52	3.26
Supplemental	3.77
Fall	3.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,123,311	18.000	326,220
Comm PP TV	5,801,186	6.000	34,807
Assumed Local Revenue			<u>361,027</u>
Local Revenue Per GE			802.05
Local Revenue Per Membership			796.28

Special Ed. Costs	197,778.00
Special Ed. Transp. Costs	16,961.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,769.76)	1,709,171.49	100.00 %	1,554,815.58	154,355.91
51c SPEC ED HEADLEE OBLIGATION	68,535.14	100.00 %	62,298.44	6,236.70
22b DISCRETIONARY PAYMENT	1,144,784.00	100.00 %	1,040,608.37	104,175.63
31A AT RISK	87,816.54	100.00 %	79,825.23	7,991.31
22f BEST PRACTICE INCENTIVE	22,669.50	100.00 %	20,606.58	2,062.92
22f BEST PRACTICE RESIDUAL	761.21	100.00 %	0.00	761.21
22c FOUNDATION EQUITY PAYMENT	56,670.79	100.00 %	51,513.43	5,157.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,326.35	100.00 %	10,295.60	1,030.75
147a MPSERS COST OFFSET	24,543.22	100.00 %	22,309.79	2,233.43
147d MPSERS ONE TIME LIABILITY PMT.	4,381.14	100.00 %	4,381.14	0.00
147c MPSERS UAAL RATE STABILIZATION	150,717.63	100.00 %	136,658.00	14,059.63
22j PERFORMANCE-BASED FUNDING	27,139.88	100.00 %	24,670.11	2,469.77
31d SCHOOL LUNCH	6,560.95	100.00 %	5,963.90	597.05
61a.1 VOCATIONAL EDUCATION	3,713.24	100.00 %	3,375.34	337.90
	<u>\$3,318,791.08</u>		<u>\$3,017,321.51</u>	<u>\$301,469.57</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,371.89)	100.00 %	(1,381.80)	(990.09)
22b	2012 DISCRETIONARY PAYMENT	5.70	100.00 %	2.23	3.47
22a	2013 PROP A OBLIGATION	(2,064.11)	100.00 %	(2,064.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2014 PROP A OBLIGATION	(2,910.14)	100.00 %	(1,634.70)	(1,275.44)
51c	2014 SPEC ED HEADLEE OBLIGATION	14,342.74	100.00 %	14,342.74	0.00
22b	2014 DISCRETIONARY PAYMENT	(398.99)	100.00 %	(396.30)	(2.69)
31d	2014 SCHOOL LUNCH	875.72	100.00 %	875.72	0.00
31f	2014 SCHOOL BREAKFAST	4,396.32	100.00 %	4,396.32	0.00
61a.1	2014 VOCATIONAL EDUCATION	93.00	100.00 %	0.00	93.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$12,667.38</u>		<u>\$14,839.13</u>	<u>(\$2,171.75)</u>
SUBTOTALS		\$3,331,458.46		\$3,032,160.64	\$299,297.82

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	194,521.25
MFA - 2014 SAN B-3	<u>104,776.57</u>
	\$299,297.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,323.95) 20(5) Adjust: 7.56 FTEs, \$7,355.88	2,853,955.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,230.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>45,304.38</u>
		\$2,922,490.63

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$276,876.22	11/20/2014	\$317,355.94	12/22/2014	\$295,965.65
01/20/2015	\$312,141.42	02/20/2015	\$308,363.70	03/20/2015	\$297,960.83
04/20/2015	\$303,171.14	05/20/2015	\$306,799.79	06/22/2015	\$310,927.84
07/20/2015	\$302,598.11	08/20/2015	\$299,297.82		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,551.50
General ED K-12	1,540.98
Supplemental	1,530.80
Fall	1,542.11
Special ED K-12 Sec 52	10.52
Supplemental	11.80
Fall	10.38
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,103,893	18.000	1,747,870
Comm PP TV	3,254,180	6.000	19,525
Assumed Local Revenue			<u>1,767,395</u>
Local Revenue Per GE			1,146.93
Local Revenue Per Membership			1,139.15

Special Ed. Costs	552,854.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,060.85)	4,748,908.78	100.00 %	4,317,512.01	431,396.77
51c	SPEC ED HEADLEE OBLIGATION	158,192.54	100.00 %	143,797.02	14,395.52
22b	DISCRETIONARY PAYMENT	4,470,653.81	100.00 %	4,064,367.52	406,286.29
31A	AT RISK	344,240.84	100.00 %	312,914.92	31,325.92
22f	BEST PRACTICE INCENTIVE	77,575.00	100.00 %	70,524.77	7,050.23
22f	BEST PRACTICE RESIDUAL	2,604.86	100.00 %	0.00	2,604.86
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	193,927.37	100.00 %	176,301.60	17,625.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,758.76	100.00 %	35,236.06	3,522.70
22d.4	ISOLATED DISTRICTS	68,988.32	100.00 %	62,713.84	6,274.48
147a	MPSERS COST OFFSET	88,871.45	100.00 %	80,784.15	8,087.30
147d	MPSERS ONE TIME LIABILITY PMT.	15,864.19	100.00 %	15,864.19	0.00
147c	MPSERS UAAL RATE STABILIZATION	545,751.25	100.00 %	494,841.07	50,910.18
22j	PERFORMANCE-BASED FUNDING	108,351.42	100.00 %	98,503.99	9,847.43
31d	SCHOOL LUNCH	30,617.22	100.00 %	27,831.05	2,786.17
		<u>\$10,897,805.81</u>		<u>\$9,905,282.69</u>	<u>\$992,523.12</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(227.22)	100.00 %	(227.22)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
22a	2013 PROP A OBLIGATION	(1,729.41)	100.00 %	(1,475.96)	(253.45)
22b	2013 DISCRETIONARY PAYMENT	11.66	100.00 %	(4.86)	16.52
22a	2014 PROP A OBLIGATION	27,590.17	100.00 %	27,843.42	(253.25)
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,202.82)	100.00 %	(10,202.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.17)	100.00 %	2.76	(12.93)
31d	2014 SCHOOL LUNCH	(1,228.41)	100.00 %	(1,228.41)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		<u>\$16,306.35</u>		<u>\$16,809.46</u>	<u>(\$503.11)</u>
SUBTOTALS		\$10,914,112.16		\$9,922,092.15	\$992,020.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,979.07)				9,219,562.59
	20(5) Adjust: 6.10 FTEs, \$5,935.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,062.82
	20(5) Adjust: 0.10 FTEs, \$97.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,129.72</u>
					<u>\$9,377,755.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$909,426.33	11/20/2014	\$1,087,243.08	12/22/2014	\$979,571.46
01/20/2015	\$960,372.78	02/20/2015	\$1,031,658.21	03/20/2015	\$984,913.93
04/20/2015	\$1,020,592.24	05/20/2015	\$993,604.36	06/22/2015	\$985,063.80
07/20/2015	\$969,645.96	08/20/2015	\$992,020.01		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	259.82
General ED K-12	257.57
Supplemental	256.35
Fall	257.71
Special ED K-12 Sec 52	2.25
Supplemental	2.93
Fall	2.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,962,017	18.000	287,316
Comm PP TV	171,400	6.000	1,028
Assumed Local Revenue			288,344
Local Revenue Per GE			1,119.48
Local Revenue Per Membership			1,109.79

Special Ed. Costs	93,041.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,232.40)	839,842.17	100.00 %	763,416.53	76,425.64
51c	SPEC ED HEADLEE OBLIGATION	26,622.57	100.00 %	24,199.92	2,422.65
22b	DISCRETIONARY PAYMENT	707,257.19	100.00 %	642,896.79	64,360.40
31A	AT RISK	39,141.09	100.00 %	35,579.25	3,561.84
22f	BEST PRACTICE INCENTIVE	12,991.00	100.00 %	0.00	12,991.00
22c	FOUNDATION EQUITY PAYMENT	32,475.80	100.00 %	29,520.32	2,955.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,490.69	100.00 %	5,900.00	590.69
147a	MPSERS COST OFFSET	13,748.96	100.00 %	12,497.80	1,251.16
147d	MPSERS ONE TIME LIABILITY PMT.	2,454.29	100.00 %	2,454.29	0.00
147c	MPSERS UAAL RATE STABILIZATION	84,431.07	100.00 %	76,554.95	7,876.12
22j	PERFORMANCE-BASED FUNDING	7,776.40	100.00 %	7,068.74	707.66
31d	SCHOOL LUNCH	3,659.84	100.00 %	3,326.79	333.05
*	TREASURY PPT REIMBURSEMENT	478.34	100.00 %	478.34	0.00
		\$1,777,369.41		\$1,603,893.72	\$173,475.69

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,335.53	100.00 %	2,335.53	0.00
22b	2012 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2013 PROP A OBLIGATION	2,317.25	100.00 %	2,317.25	0.00
22b	2013 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2014 PROP A OBLIGATION	7,276.76	100.00 %	7,276.76	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	209.17	100.00 %	209.17	0.00
22b	2014 DISCRETIONARY PAYMENT	1.76	100.00 %	1.76	0.00
31d	2014 SCHOOL LUNCH	(7.42)	100.00 %	(7.42)	0.00
31f	2014 SCHOOL BREAKFAST	467.31	100.00 %	467.31	0.00
		\$12,603.77		\$12,603.77	\$0.00
SUBTOTALS		\$1,789,973.18		\$1,616,497.49	\$173,475.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.52)	1,547,099.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,033.50
51a	SPECIAL EDUCATION (Categorical Amount)	10,589.07
		\$1,573,721.93

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$145,414.85	11/20/2014	\$165,715.36	12/22/2014	\$172,074.67
01/20/2015	\$158,975.02	02/20/2015	\$167,674.77	03/20/2015	\$158,706.54
04/20/2015	\$164,561.50	05/20/2015	\$163,284.13	06/22/2015	\$160,109.30
07/20/2015	\$159,981.35	08/20/2015	\$173,475.69		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	6.27
General ED K-12	6.27
Supplemental	6.00
Fall	5.00
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 2015 Foundation	8,099.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	13,860,584	18.000	249,491
Comm PP TV	1,585,886	6.000	9,515
Assumed Local Revenue			259,006
Local Revenue Per GE			41,308.74
Local Revenue Per Membership			41,308.74

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156.63	100.00 %	142.38	14.25
20f	HOLD HARMLESS GUARANTEE	690.39	100.00 %	627.56	62.83
147a	MPSERS COST OFFSET	2,075.23	100.00 %	1,886.38	188.85
147d	MPSERS ONE TIME LIABILITY PMT.	370.44	100.00 %	370.44	0.00
147c	MPSERS UAAL RATE STABILIZATION	12,743.77	100.00 %	11,554.97	1,188.80
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$16,036.46		\$14,581.73	\$1,454.73

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2014 SCHOOL LUNCH	(61.85)	100.00 %	(61.85)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		(\$61.85)		(\$61.85)	\$0.00

SUBTOTALS

	\$15,974.61	\$14,519.88	\$1,454.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$111.00	11/20/2014	\$3,115.46	12/22/2014	\$1,428.39
01/20/2015	\$1,428.13	02/20/2015	\$1,428.15	03/20/2015	\$1,179.57
04/20/2015	\$1,680.26	05/20/2015	\$1,321.80	06/22/2015	\$1,423.04
07/20/2015	\$1,404.08	08/20/2015	\$1,454.73		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	5.10	0.00	0.00	0.00	5.10
2014	8.60	0.00	0.00	0.00	8.60
2015	5.10	0.00	0.00	0.00	5.10
	6.27	0.00	0.00	0.00	6.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	336.33
General ED K-12	334.44
Supplemental	334.40
Fall	334.44
Special ED K-12 Sec 52	1.89
Supplemental	2.00
Fall	1.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,034,171	18.000	306,615
Comm PP TV	144,452	6.000	867
Assumed Local Revenue			<u>307,482</u>
Local Revenue Per GE			919.39
Local Revenue Per Membership			914.23

Special Ed. Costs	24,260.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,740.17)	1,257,931.38	100.00 %	1,143,459.62	114,471.76
51c	SPEC ED HEADLEE OBLIGATION	6,941.71	100.00 %	6,310.01	631.70
22b	DISCRETIONARY PAYMENT	824,333.70	100.00 %	749,319.33	75,014.37
31A	AT RISK	72,762.28	100.00 %	66,140.91	6,621.37
22f	BEST PRACTICE INCENTIVE	16,816.50	100.00 %	15,286.20	1,530.30
22f	BEST PRACTICE RESIDUAL	564.68	100.00 %	0.00	564.68
64b	Dual Enrollment Incentives	1,200.00	100.00 %	1,090.80	109.20
22c	FOUNDATION EQUITY PAYMENT	42,039.05	100.00 %	38,213.26	3,825.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,402.02	100.00 %	7,637.39	764.63
147a	MPSERS COST OFFSET	18,545.64	100.00 %	16,857.99	1,687.65
147d	MPSERS ONE TIME LIABILITY PMT.	3,310.53	100.00 %	3,310.53	0.00
147c	MPSERS UAAL RATE STABILIZATION	113,887.03	100.00 %	103,263.13	10,623.90
22j	PERFORMANCE-BASED FUNDING	20,132.68	100.00 %	18,300.58	1,832.10
31d	SCHOOL LUNCH	2,985.45	100.00 %	2,713.77	271.68
		<u>\$2,389,852.65</u>		<u>\$2,171,903.52</u>	<u>\$217,949.13</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,633.92)	100.00 %	(3,633.92)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2014 PROP A OBLIGATION	1,468.85	100.00 %	1,468.85	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	4,020.81	100.00 %	4,020.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,020.80)	100.00 %	(4,020.80)	0.00
31d	2014 SCHOOL LUNCH	(30.57)	100.00 %	(30.57)	0.00
		<u>(\$2,193.42)</u>		<u>(\$2,193.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,387,659.23		\$2,169,710.10	\$217,949.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,206.61)	2,075,738.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,468.14
		<u>\$2,089,206.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$189,266.97	11/20/2014	\$216,655.39	12/22/2014	\$244,535.06
01/20/2015	\$215,226.40	02/20/2015	\$215,596.91	03/20/2015	\$215,098.34
04/20/2015	\$223,461.27	05/20/2015	\$222,245.58	06/22/2015	\$209,938.06
07/20/2015	\$217,686.12	08/20/2015	\$217,949.13		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,375.63
General ED K-12	1,364.11
Supplemental	1,345.97
Fall	1,366.12
Special ED K-12 Sec 52	11.52
Supplemental	11.75
Fall	11.49
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,569,175	18.000	1,324,245
Comm PP TV	1,683,489	6.000	10,101
Assumed Local Revenue			<u>1,334,346</u>
Local Revenue Per GE			978.18
Local Revenue Per Membership			969.99

Special Ed. Costs	609,234.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,526.09)	4,850,595.19	100.00 %	4,414,730.51	435,864.68
51c	SPEC ED HEADLEE OBLIGATION	174,325.00	100.00 %	158,461.43	15,863.57
22b	DISCRETIONARY PAYMENT	3,535,707.55	100.00 %	3,213,948.97	321,758.58
31A	AT RISK	163,589.67	100.00 %	148,703.01	14,886.66
22f	BEST PRACTICE INCENTIVE	68,781.50	100.00 %	62,522.38	6,259.12
22f	BEST PRACTICE RESIDUAL	2,309.59	100.00 %	0.00	2,309.59
24	COURT PLACED CHILDREN	50,427.04	100.00 %	45,838.18	4,588.86
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c	FOUNDATION EQUITY PAYMENT	171,944.77	100.00 %	156,296.82	15,647.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,365.27	100.00 %	31,237.86	3,127.41
147a	MPSERS COST OFFSET	74,185.14	100.00 %	67,434.29	6,750.85
147d	MPSERS ONE TIME LIABILITY PMT.	13,221.43	100.00 %	13,221.43	0.00
147c	MPSERS UAAL RATE STABILIZATION	455,564.00	100.00 %	413,066.90	42,497.10
22j	PERFORMANCE-BASED FUNDING	41,172.54	100.00 %	37,425.78	3,746.76
31d	SCHOOL LUNCH	21,639.19	100.00 %	19,670.02	1,969.17
		<u>\$9,671,327.88</u>		<u>\$8,794,829.08</u>	<u>\$876,498.80</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,535.56)	100.00 %	847.47	(4,383.03)
22b	2012 DISCRETIONARY PAYMENT	(10.39)	100.00 %	3.04	(13.43)
22a	2013 PROP A OBLIGATION	(7,617.67)	100.00 %	(3,217.57)	(4,400.10)
22b	2013 DISCRETIONARY PAYMENT	(6.55)	100.00 %	(3.36)	(3.19)
22a	2014 PROP A OBLIGATION	(2,018.47)	100.00 %	4,053.18	(6,071.65)
51c	2014 SPEC ED HEADLEE OBLIGATION	27,905.61	100.00 %	27,905.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(104.67)	100.00 %	(91.72)	(12.95)
24	2014 COURT PLACED CHILDREN	46,218.24	100.00 %	46,218.24	0.00
31d	2014 SCHOOL LUNCH	842.78	100.00 %	842.78	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>\$62,723.32</u>		<u>\$77,607.67</u>	<u>(\$14,884.35)</u>
SUBTOTALS		\$9,734,051.20		\$8,872,436.75	\$861,614.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,147.82)				8,386,302.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,091.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,233.48</u>
					<u>\$8,560,627.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$813,875.38	11/20/2014	\$922,016.10	12/22/2014	\$876,205.40
01/20/2015	\$918,031.28	02/20/2015	\$915,243.67	03/20/2015	\$869,652.06
04/20/2015	\$912,339.66	05/20/2015	\$893,954.09	06/22/2015	\$872,885.66
07/20/2015	\$878,233.45	08/20/2015	\$861,614.45		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	503.43
General ED K-12	495.63
Supplemental	474.56
Fall	475.10
Special ED K-12 Sec 52	7.80
Supplemental	9.44
Fall	8.22
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	52,830,542	18.000	950,950
Comm PP TV	712,315	6.000	4,274
Assumed Local Revenue			955,224
Local Revenue Per GE			1,927.29
Local Revenue Per Membership			1,897.43

Special Ed. Costs	288,709.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,385.33)	1,200,846.68	100.00 %	1,091,569.63	109,277.05
51c	SPEC ED HEADLEE OBLIGATION	82,610.62	100.00 %	75,093.05	7,517.57
22b	DISCRETIONARY PAYMENT	1,375,789.96	100.00 %	1,250,593.07	125,196.89
31A	AT RISK	108,390.70	100.00 %	98,527.15	9,863.55
22f	BEST PRACTICE INCENTIVE	25,171.50	100.00 %	22,880.89	2,290.61
22f	BEST PRACTICE RESIDUAL	845.23	100.00 %	0.00	845.23
64b	Dual Enrollment Incentives	1,800.00	100.00 %	1,636.20	163.80
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	62,925.46	100.00 %	57,198.89	5,726.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,576.42	100.00 %	11,431.91	1,144.51
147a	MPSERS COST OFFSET	28,856.84	100.00 %	26,230.87	2,625.97
147d	MPSERS ONE TIME LIABILITY PMT.	5,151.15	100.00 %	5,151.15	0.00
147c	MPSERS UAAL RATE STABILIZATION	177,207.13	100.00 %	160,676.44	16,530.69
22j	PERFORMANCE-BASED FUNDING	20,090.18	100.00 %	18,261.95	1,828.23
31d	SCHOOL LUNCH	11,437.02	100.00 %	10,396.25	1,040.77
		\$3,122,698.89		\$2,837,828.45	\$284,870.44

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(741.24)	100.00 %	(741.24)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22a	2013 PROP A OBLIGATION	(15.49)	100.00 %	(15.49)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.32	100.00 %	5.32	0.00
22a	2014 PROP A OBLIGATION	(2,966.53)	100.00 %	(2,966.53)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	1,686.50	100.00 %	1,686.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(56.28)	100.00 %	(56.28)	0.00
31d	2014 SCHOOL LUNCH	1,470.83	100.00 %	1,470.83	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$265.54)</u>		<u>(\$265.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,122,433.35		\$2,837,562.91	\$284,870.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,198.71)	2,576,636.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,582.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,027.82</u>
		<u>\$2,659,247.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$267,473.39	11/20/2014	\$298,827.98	12/22/2014	\$282,930.43
01/20/2015	\$284,809.54	02/20/2015	\$279,201.61	03/20/2015	\$294,108.14
04/20/2015	\$279,483.91	05/20/2015	\$289,822.02	06/22/2015	\$277,878.77
07/20/2015	\$283,027.12	08/20/2015	\$284,870.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	508.46	7.83	0.00	7.83	516.29
2014	503.37	7.23	0.00	7.23	510.60
2015	475.05	8.34	0.00	8.34	483.39
	<u>495.63</u>	<u>7.80</u>	<u>0.00</u>	<u>7.80</u>	<u>503.43</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	159.40
General ED K-12	159.40
Supplemental	163.00
Fall	159.00
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,352,689	18.000	312,348
Comm PP TV	66,739	6.000	400
Assumed Local Revenue			<u>312,748</u>
Local Revenue Per GE			1,962.04
Local Revenue Per Membership			1,962.04

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: \$2,237.96)	356,730.82	100.00 %	324,268.32	32,462.50
22b	DISCRETIONARY PAYMENT	466,404.40	100.00 %	423,961.60	42,442.80
31A	AT RISK	39,642.90	100.00 %	36,035.40	3,607.50
22f	BEST PRACTICE INCENTIVE	7,970.00	100.00 %	7,244.73	725.27
22f	BEST PRACTICE RESIDUAL	267.62	100.00 %	0.00	267.62
22c	FOUNDATION EQUITY PAYMENT	19,923.96	100.00 %	18,110.77	1,813.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,982.05	100.00 %	3,619.67	362.38
147a	MPSERS COST OFFSET	9,064.84	100.00 %	8,239.94	824.90
147d	MPSERS ONE TIME LIABILITY PMT.	1,618.14	100.00 %	1,618.14	0.00
147c	MPSERS UAAL RATE STABILIZATION	55,666.36	100.00 %	50,473.54	5,192.82
22j	PERFORMANCE-BASED FUNDING	9,541.67	100.00 %	8,673.37	868.30
31d	SCHOOL LUNCH	780.00	100.00 %	709.02	70.98
		<u>\$971,592.76</u>		<u>\$882,954.50</u>	<u>\$88,638.26</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,131.08)	100.00 %	(2,656.29)	(474.79)
22a	2013 PROP A OBLIGATION	(3,174.98)	100.00 %	(2,686.99)	(487.99)
22a	2014 PROP A OBLIGATION	(730.12)	100.00 %	(230.48)	(499.64)
31d	2014 SCHOOL LUNCH	160.00	100.00 %	160.00	0.00
		<u>(\$6,876.18)</u>		<u>(\$5,413.76)</u>	<u>(\$1,462.42)</u>
SUBTOTALS		\$964,716.58		\$877,540.74	\$87,175.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,163.96)	823,135.22
		<u>\$823,135.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$74,718.34	11/20/2014	\$98,841.11	12/22/2014	\$88,359.91
01/20/2015	\$85,968.76	02/20/2015	\$85,969.28	03/20/2015	\$85,858.63
04/20/2015	\$93,892.40	05/20/2015	\$89,905.59	06/22/2015	\$85,968.73
07/20/2015	\$88,057.99	08/20/2015	\$87,175.84		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32000	ISD: 32	LEA Membership		4,350.04
Huron ISD		ISD Membership		60.61
		Supplemental		65.53
Homestead Tax Value	1,054,066,340.00	Fall		60.06
Non-Homestead Tax Value	667,389,510.00			
Com Pers Prop Tax Value	21,382,394.00			
Ind Pers Prop Tax Value	393,407,116.00	Mills		
		Special Ed.	3.2886	
		Voc. Ed.	1.3431	
		Operating	0.1169	
		Special Ed. Costs		5,513,745.00
		Special Ed. Transp. Costs		106,099.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	434,247.34	100.00 %	394,730.83	39,516.51
	60.60 Total FTEs				
51a	SPECIAL EDUCATION	1,218,155.83	100.00 %	1,107,303.65	110,852.18
32p	EARLY CHILDHOOD BLOCK GRANTS	103,789.00	100.00 %	94,344.20	9,444.80
32d	GREAT START READINESS	777,650.00	100.00 %	706,883.85	70,766.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,514.13	100.00 %	1,376.34	137.79
81	INTERMEDIATE DISTRICTS	496,153.92	100.00 %	451,003.91	45,150.01
81(7)	ISD BEST PRACTICE	15,876.93	100.00 %	14,432.13	1,444.80
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	15,011.89	100.00 %	15,011.89	0.00
147c	MPSERS UAAL RATE STABILIZATION	516,430.83	100.00 %	468,255.80	48,175.03
51a.6	SP. ED. RULE CHANGE COSTS	71,503.52	100.00 %	64,996.70	6,506.82
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	180,222.29	100.00 %	163,822.06	16,400.23
		<u>\$3,892,692.68</u>		<u>\$3,538,643.89</u>	<u>\$354,048.79</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	110,764.37	100.00 %	110,764.37	0.00
61a.1	2014 VOCATIONAL EDUCATION	(325.85)	100.00 %	0.00	(325.85)
		<u>\$110,438.52</u>		<u>\$110,764.37</u>	<u>(\$325.85)</u>
SUBTOTALS		\$4,003,131.20		\$3,649,408.26	\$353,722.94

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$283,085.31	11/20/2014	\$400,495.48	12/22/2014	\$362,524.75
01/20/2015	\$489,498.30	02/20/2015	\$345,116.60	03/20/2015	\$350,988.89
04/20/2015	\$361,070.88	05/20/2015	\$352,429.16	06/22/2015	\$352,429.13
07/20/2015	\$351,769.76	08/20/2015	\$353,722.94		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 32010 ISD: 32
 Bad Axe Public Schools

State Aid Membership	1,068.20
General ED K-12	1,037.63
Supplemental	1,043.89
Fall	1,036.93
Special ED K-12 Sec 52	30.57
Supplemental	30.77
Fall	30.55
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	85,005,571	18.000	1,530,100
Comm PP TV	8,474,800	6.000	50,849
Assumed Local Revenue			1,580,949
Local Revenue Per GE			1,523.62
Local Revenue Per Membership			1,480.01

Special Ed. Costs	763,599.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,719.99)	2,905,493.32	100.00 %	2,641,093.43	264,399.89
51c SPEC ED HEADLEE OBLIGATION	218,494.69	100.00 %	198,611.67	19,883.02
22b DISCRETIONARY PAYMENT	2,936,888.73	100.00 %	2,669,631.86	267,256.87
31A AT RISK	215,777.78	100.00 %	196,142.00	19,635.78
22f BEST PRACTICE INCENTIVE	53,410.00	100.00 %	48,549.69	4,860.31
22f BEST PRACTICE RESIDUAL	1,793.44	100.00 %	0.00	1,793.44
22c FOUNDATION EQUITY PAYMENT	133,518.03	100.00 %	121,367.13	12,150.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,685.21	100.00 %	24,256.73	2,428.48
147a MPSERS COST OFFSET	65,610.64	100.00 %	59,640.07	5,970.57
147d MPSERS ONE TIME LIABILITY PMT.	11,715.02	100.00 %	11,715.02	0.00
147c MPSERS UAAL RATE STABILIZATION	402,908.76	100.00 %	365,323.58	37,585.18
22j PERFORMANCE-BASED FUNDING	74,599.41	100.00 %	67,810.77	6,788.64
31d SCHOOL LUNCH	22,138.40	100.00 %	20,123.81	2,014.59
* TREASURY PPT REIMBURSEMENT	4,655.43	100.00 %	4,655.43	0.00
	\$7,073,688.86		\$6,428,921.19	\$644,767.67

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,273.67	100.00 %	1,273.67	0.00
22b	2012 DISCRETIONARY PAYMENT	3.94	100.00 %	3.94	0.00
22a	2013 PROP A OBLIGATION	1,953.42	100.00 %	1,953.42	0.00
22b	2013 DISCRETIONARY PAYMENT	10.05	100.00 %	10.05	0.00
22a	2014 PROP A OBLIGATION	5,592.18	100.00 %	5,592.18	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,820.80	100.00 %	3,820.80	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,817.48)	100.00 %	(3,817.48)	0.00
31d	2014 SCHOOL LUNCH	348.51	100.00 %	348.51	0.00
		<u>\$9,185.09</u>		<u>\$9,185.09</u>	<u>\$0.00</u>
SUBTOTALS		\$7,082,873.95		\$6,438,106.28	\$644,767.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,602.38) 20(5) Adjust: 13.10 FTEs, \$6,406.40				5,819,603.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,841.82
51a.3	SPECIAL ED HOLD HARMLESS				22,778.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>652.87</u>
					\$6,060,876.74

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$614,819.09	11/20/2014	\$676,586.80	12/22/2014	\$637,266.00
01/20/2015	\$630,562.03	02/20/2015	\$633,087.96	03/20/2015	\$634,285.41
04/20/2015	\$629,495.75	05/20/2015	\$656,571.63	06/22/2015	\$680,168.15
07/20/2015	\$640,608.03	08/20/2015	\$644,767.67		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,655.43
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	278.79
General ED K-12	272.37
Supplemental	273.94
Fall	272.20
Special ED K-12 Sec 52	6.42
Supplemental	7.84
Fall	6.26
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,452.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	122,420,832	14.760	1,806,944
Comm PP TV	1,230,200	2.760	3,395
Assumed Local Revenue			1,810,339
Local Revenue Per GE			6,646.62
Local Revenue Per Membership			6,493.56

Special Ed. Costs	209,857.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,048.06	100.00 %	54,583.69	5,464.37
22b DISCRETIONARY PAYMENT	188,282.87	100.00 %	171,826.67	16,456.20
31A AT RISK	91,680.80	100.00 %	83,337.85	8,342.95
22f BEST PRACTICE INCENTIVE	13,939.50	100.00 %	12,675.55	1,263.95
22f BEST PRACTICE RESIDUAL	468.07	100.00 %	0.00	468.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,964.59	100.00 %	6,333.05	631.54
147a MPSERS COST OFFSET	15,737.18	100.00 %	14,305.10	1,432.08
147d MPSERS ONE TIME LIABILITY PMT.	2,809.20	100.00 %	2,809.20	0.00
147c MPSERS UAAL RATE STABILIZATION	96,640.57	100.00 %	87,625.49	9,015.08
22j PERFORMANCE-BASED FUNDING	8,344.17	100.00 %	7,587.56	756.61
31d SCHOOL LUNCH	3,843.93	100.00 %	3,494.13	349.80
* TREASURY PPT REIMBURSEMENT	35.46	100.00 %	35.46	0.00
	\$488,794.40		\$444,613.75	\$44,180.65

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	1,210.44	100.00 %	1,210.44	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,126.16)	100.00 %	(5,126.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	7,575.90	100.00 %	7,575.90	0.00
31d	2014 SCHOOL LUNCH	479.31	100.00 %	479.31	0.00
		\$4,139.49		\$4,139.49	\$0.00
SUBTOTALS		\$492,933.89		\$448,753.24	\$44,180.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$805.38) 20(5) Adjust: 95.48 FTEs, \$-31,078.48				188,282.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.55 FTEs, \$-831.30				47,010.54
51a	SPECIAL EDUCATION (Categorical Amount)				13,037.52
					\$248,330.93

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$26,327.11	11/20/2014	\$63,630.81	12/22/2014	\$39,675.80
01/20/2015	\$34,771.99	02/20/2015	\$39,085.19	03/20/2015	\$39,377.20
04/20/2015	\$46,622.23	05/20/2015	\$70,988.87	06/22/2015	\$44,191.19
07/20/2015	\$44,047.39	08/20/2015	\$44,180.65		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$35.46
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32040 ISD: 32
Church School District

State Aid Membership	23.54
General ED K-12	23.54
Supplemental	21.34
Fall	23.14
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,304,119	18.000	23,474
Comm PP TV	330,100	6.000	1,981
Assumed Local Revenue			25,455
Local Revenue Per GE			1,081.34
Local Revenue Per Membership			1,081.34

Special Ed. Costs	9,505.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,118.66)	73,413.26	100.00 %	66,732.65	6,680.61
51c SPEC ED HEADLEE OBLIGATION	2,719.74	100.00 %	2,472.24	247.50
22b DISCRETIONARY PAYMENT	68,878.04	100.00 %	62,610.14	6,267.90
31A AT RISK	8,530.75	100.00 %	7,754.45	776.30
22c FOUNDATION EQUITY PAYMENT	2,942.35	100.00 %	2,674.58	267.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	588.06	100.00 %	534.55	53.51
147a MPSERS COST OFFSET	1,747.48	100.00 %	1,588.46	159.02
147d MPSERS ONE TIME LIABILITY PMT.	311.94	100.00 %	311.94	0.00
147c MPSERS UAAL RATE STABILIZATION	10,731.11	100.00 %	9,730.06	1,001.05
	\$169,862.73		\$154,409.07	\$15,453.66

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	406.03	100.00 %	406.03	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$406.03</u>		<u>\$406.03</u>	<u>\$0.00</u>
SUBTOTALS		\$170,268.76		\$154,815.10	\$15,453.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,044.66)	142,291.30
51a	SPECIAL EDUCATION (Categorical Amount)	2,719.74
		<u>\$145,011.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$15,105.42	11/20/2014	\$17,685.67	12/22/2014	\$13,635.98
01/20/2015	\$15,925.40	02/20/2015	\$15,408.65	03/20/2015	\$14,767.67
04/20/2015	\$15,451.29	05/20/2015	\$16,028.43	06/22/2015	\$15,411.39
07/20/2015	\$15,395.20	08/20/2015	\$15,453.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	22.81	0.00	0.00	0.00	22.81
2014	24.84	0.00	0.00	0.00	24.84
2015	22.96	0.00	0.00	0.00	22.96
	<u>23.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.54</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	902.82
General ED K-12	884.84
Supplemental	874.22
Fall	886.02
Special ED K-12 Sec 52	17.98
Supplemental	19.19
Fall	17.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,989,591	18.000	2,735,813
Comm PP TV	5,667,350	6.000	34,004
Assumed Local Revenue			<u>2,769,817</u>
Local Revenue Per GE			3,130.30
Local Revenue Per Membership			3,067.96

Special Ed. Costs	806,827.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,656.70)	1,495,701.89	100.00 %	1,359,593.02	136,108.87
51c	SPEC ED HEADLEE OBLIGATION	230,863.86	100.00 %	209,855.25	21,008.61
22b	DISCRETIONARY PAYMENT	2,043,884.70	100.00 %	1,857,891.19	185,993.51
31A	AT RISK	185,167.45	100.00 %	168,317.21	16,850.24
22f	BEST PRACTICE INCENTIVE	45,141.00	100.00 %	41,033.17	4,107.83
22f	BEST PRACTICE RESIDUAL	1,515.77	100.00 %	0.00	1,515.77
53a	COURT AND STATE AGENCY PLACED PUPI	424.74	100.00 %	386.09	38.65
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c	FOUNDATION EQUITY PAYMENT	112,846.61	100.00 %	102,576.92	10,269.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,553.78	100.00 %	20,501.27	2,052.51
147a	MPSERS COST OFFSET	56,076.79	100.00 %	50,973.80	5,102.99
147d	MPSERS ONE TIME LIABILITY PMT.	10,010.11	100.00 %	10,010.11	0.00
147c	MPSERS UAAL RATE STABILIZATION	344,362.28	100.00 %	312,238.58	32,123.70
22j	PERFORMANCE-BASED FUNDING	63,049.84	100.00 %	57,312.22	5,737.62
31d	SCHOOL LUNCH	15,417.87	100.00 %	14,014.84	1,403.03
		<u>\$4,635,316.69</u>		<u>\$4,212,248.37</u>	<u>\$423,068.32</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	212.43	100.00 %	212.43	0.00
22b	2011 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2012 PROP A OBLIGATION	(16,897.34)	100.00 %	(16,897.34)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.51	100.00 %	5.51	0.00
22a	2013 PROP A OBLIGATION	(26,174.85)	100.00 %	(26,174.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.74)	100.00 %	(6.74)	0.00
22a	2014 PROP A OBLIGATION	7,125.49	100.00 %	7,125.49	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	13,525.74	100.00 %	13,525.74	0.00
22b	2014 DISCRETIONARY PAYMENT	3.47	100.00 %	3.47	0.00
31d	2014 SCHOOL LUNCH	(810.41)	100.00 %	(810.41)	0.00
31f	2014 SCHOOL BREAKFAST	288.59	100.00 %	288.59	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	424.74	100.00 %	424.74	0.00
		<u>(\$22,302.75)</u>		<u>(\$22,302.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,613,013.94		\$4,189,945.62	\$423,068.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,995.70)				3,539,586.59
	20(5) Adjust: 13.90 FTEs, \$4,031.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				128,125.48
51a	SPECIAL EDUCATION (Categorical Amount)				102,738.38
					<u>\$3,770,450.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$367,839.30	11/20/2014	\$454,806.92	12/22/2014	\$412,756.91
01/20/2015	\$427,178.43	02/20/2015	\$406,753.13	03/20/2015	\$433,890.97
04/20/2015	\$403,503.68	05/20/2015	\$443,183.05	06/22/2015	\$420,276.95
07/20/2015	\$419,756.28	08/20/2015	\$423,068.32		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	534.53
General ED K-12	527.28
Supplemental	513.28
Fall	528.84
Special ED K-12 Sec 52	7.25
Supplemental	7.73
Fall	7.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	71,615,482	18.000	1,289,079
Comm PP TV	1,218,600	6.000	7,312
Assumed Local Revenue			1,296,391
Local Revenue Per GE			2,458.64
Local Revenue Per Membership			2,425.29

Special Ed. Costs	279,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,574.71)	1,376,259.74	100.00 %	1,251,020.10	125,239.64
51c	SPEC ED HEADLEE OBLIGATION	80,083.73	100.00 %	72,796.11	7,287.62
22b	DISCRETIONARY PAYMENT	1,088,897.86	100.00 %	989,808.15	99,089.71
31A	AT RISK	104,376.23	100.00 %	94,877.99	9,498.24
22f	BEST PRACTICE INCENTIVE	26,726.50	100.00 %	24,294.39	2,432.11
22f	BEST PRACTICE RESIDUAL	897.44	100.00 %	0.00	897.44
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c	FOUNDATION EQUITY PAYMENT	66,812.76	100.00 %	60,732.42	6,080.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,353.35	100.00 %	12,138.12	1,215.23
147a	MPSERS COST OFFSET	30,019.07	100.00 %	27,287.33	2,731.74
147d	MPSERS ONE TIME LIABILITY PMT.	5,358.62	100.00 %	5,358.62	0.00
147c	MPSERS UAAL RATE STABILIZATION	184,344.27	100.00 %	167,147.79	17,196.48
22j	PERFORMANCE-BASED FUNDING	31,996.92	100.00 %	29,085.15	2,911.77
31d	SCHOOL LUNCH	8,179.18	100.00 %	7,434.87	744.31
		\$3,025,605.67		\$2,749,525.74	\$276,079.93

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	484.15	100.00 %	484.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.21)	100.00 %	(5.21)	0.00
22a	2013 PROP A OBLIGATION	1,255.29	100.00 %	1,255.29	0.00
22b	2013 DISCRETIONARY PAYMENT	3.67	100.00 %	3.67	0.00
22a	2014 PROP A OBLIGATION	3,021.03	100.00 %	3,021.03	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	15,836.88	100.00 %	15,836.88	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
31d	2014 SCHOOL LUNCH	(735.70)	100.00 %	(735.70)	0.00
31f	2014 SCHOOL BREAKFAST	998.00	100.00 %	998.00	0.00
		<u>\$20,858.05</u>		<u>\$20,858.05</u>	<u>\$0.00</u>
SUBTOTALS		\$3,046,463.72		\$2,770,383.79	\$276,079.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,667.36) 20(5) Adjust: 8.74 FTEs, \$4,152.02				2,465,157.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,663.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,420.23</u>
					<u>\$2,545,241.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$245,926.10	11/20/2014	\$302,549.97	12/22/2014	\$271,473.54
01/20/2015	\$303,299.99	02/20/2015	\$275,353.97	03/20/2015	\$274,289.04
04/20/2015	\$271,471.82	05/20/2015	\$277,407.96	06/22/2015	\$274,445.32
07/20/2015	\$274,166.08	08/20/2015	\$276,079.93		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32080 ISD: 32
North Huron School District

State Aid Membership	469.86
General ED K-12	457.00
Supplemental	451.80
Fall	457.58
Special ED K-12 Sec 52	12.86
Supplemental	13.26
Fall	12.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,171.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,200,097	18.000	2,181,602
Comm PP TV	1,404,300	6.000	8,426
Assumed Local Revenue			<u>2,190,028</u>
Local Revenue Per GE			4,792.18
Local Revenue Per Membership			4,661.02

Special Ed. Costs	318,226.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$510.31)	239,774.26	100.00 %	217,954.80	21,819.46
51c	SPEC ED HEADLEE OBLIGATION	91,056.55	100.00 %	82,770.40	8,286.15
22b	DISCRETIONARY PAYMENT	842,366.17	100.00 %	765,710.85	76,655.32
31A	AT RISK	101,867.19	100.00 %	92,597.28	9,269.91
22f	BEST PRACTICE INCENTIVE	23,493.00	100.00 %	21,355.14	2,137.86
22f	BEST PRACTICE RESIDUAL	788.86	100.00 %	0.00	788.86
64b	Dual Enrollment Incentives	540.00	100.00 %	490.86	49.14
22c	FOUNDATION EQUITY PAYMENT	58,729.43	100.00 %	53,384.72	5,344.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,737.80	100.00 %	10,669.60	1,068.20
147a	MPSERS COST OFFSET	25,625.54	100.00 %	23,293.62	2,331.92
147d	MPSERS ONE TIME LIABILITY PMT.	4,574.34	100.00 %	4,574.34	0.00
147c	MPSERS UAAL RATE STABILIZATION	157,364.02	100.00 %	142,684.38	14,679.64
22j	PERFORMANCE-BASED FUNDING	18,750.52	100.00 %	17,044.20	1,706.32
31d	SCHOOL LUNCH	8,547.42	100.00 %	7,769.60	777.82
*	TREASURY PPT REIMBURSEMENT	3,079.36	100.00 %	3,079.36	0.00
		\$1,588,294.46		\$1,443,379.15	\$144,915.31

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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	606.52	100.00 %	606.52	0.00
22b	2012 DISCRETIONARY PAYMENT	3.74	100.00 %	3.74	0.00
22a	2013 PROP A OBLIGATION	(2,093.03)	100.00 %	(2,093.03)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.11)	100.00 %	(0.11)	0.00
22a	2014 PROP A OBLIGATION	(470.32)	100.00 %	(470.32)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	5,146.48	100.00 %	5,146.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,151.28)	100.00 %	(5,151.28)	0.00
31d	2014 SCHOOL LUNCH	97.10	100.00 %	97.10	0.00
		<u>(\$1,860.90)</u>		<u>(\$1,860.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,586,433.56		\$1,441,518.25	\$144,915.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,333.82) 20(5) Adjust: 2.90 FTEs, \$2,585.00				1,069,140.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,640.36
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					<u>\$1,173,196.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$111,206.65	11/20/2014	\$175,411.42	12/22/2014	\$137,476.85
01/20/2015	\$139,059.04	02/20/2015	\$139,348.10	03/20/2015	\$129,503.84
04/20/2015	\$152,354.40	05/20/2015	\$150,038.72	06/22/2015	\$160,681.14
07/20/2015	\$143,358.73	08/20/2015	\$144,915.31		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,079.36
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	169.97
General ED K-12	165.09
Supplemental	142.57
Fall	147.88
Special ED K-12 Sec 52	4.88
Supplemental	4.43
Fall	4.40
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,150.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,788,269	18.000	248,189
Comm PP TV	1,242,400	6.000	7,454
Assumed Local Revenue			255,643
Local Revenue Per GE			1,548.51
Local Revenue Per Membership			1,504.05

Special Ed. Costs	176,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,899.15)	662,738.53	100.00 %	602,429.32	60,309.21
51c	SPEC ED HEADLEE OBLIGATION	50,519.67	100.00 %	45,922.38	4,597.29
22b	DISCRETIONARY PAYMENT	261,331.37	100.00 %	237,550.22	23,781.15
31A	AT RISK	50,456.88	100.00 %	45,865.30	4,591.58
22f	BEST PRACTICE INCENTIVE	8,498.50	100.00 %	7,725.14	773.36
22f	BEST PRACTICE RESIDUAL	285.37	100.00 %	0.00	285.37
64b	Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
22c	FOUNDATION EQUITY PAYMENT	17,166.07	100.00 %	15,603.87	1,562.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,246.10	100.00 %	3,859.69	386.41
147a	MPSERS COST OFFSET	11,916.77	100.00 %	10,832.34	1,084.43
147d	MPSERS ONE TIME LIABILITY PMT.	2,127.23	100.00 %	2,127.23	0.00
147c	MPSERS UAAL RATE STABILIZATION	73,179.74	100.00 %	66,353.19	6,826.55
31d	SCHOOL LUNCH	2,554.00	100.00 %	2,321.59	232.41
		\$1,145,140.23		\$1,040,699.35	\$104,440.88

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	129.30	100.00 %	129.30	0.00
22b	2012 DISCRETIONARY PAYMENT	0.31	100.00 %	0.31	0.00
22a	2013 PROP A OBLIGATION	264.24	100.00 %	264.24	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(0.38)	0.00
22a	2014 PROP A OBLIGATION	2,759.13	100.00 %	2,759.13	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	6,418.65	100.00 %	6,418.65	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,691.15)	100.00 %	(4,691.15)	0.00
31d	2014 SCHOOL LUNCH	(1,353.95)	100.00 %	(1,353.95)	0.00
31f	2014 SCHOOL BREAKFAST	453.84	100.00 %	453.84	0.00
		<u>\$3,979.99</u>		<u>\$3,979.99</u>	<u>\$0.00</u>
SUBTOTALS		\$1,149,120.22		\$1,044,679.34	\$104,440.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,601.49)	924,069.90
	20(5) Adjust: 41.92 FTEs, \$-680.08	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,854.08
	20(5) Adjust: 1.58 FTEs, \$-37.92	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,665.59</u>
		\$974,589.57

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$98,025.39	11/20/2014	\$111,664.43	12/22/2014	\$103,433.90
01/20/2015	\$103,832.06	02/20/2015	\$103,841.87	03/20/2015	\$103,119.06
04/20/2015	\$101,134.88	05/20/2015	\$105,733.43	06/22/2015	\$110,135.81
07/20/2015	\$103,758.51	08/20/2015	\$104,440.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	187.97	6.09	0.00	6.09	194.06
2014	159.94	4.16	0.00	4.16	164.10
2015	147.35	4.40	0.00	4.40	151.75
	<u>165.09</u>	<u>4.88</u>	<u>0.00</u>	<u>4.88</u>	<u>169.97</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 32130 ISD: 32
 Port Hope Community Schools

State Aid Membership	56.13
General ED K-12	55.09
Supplemental	20.43
Fall	20.28
Special ED K-12 Sec 52	1.04
Supplemental	0.57
Fall	0.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,805.00
FY 1995 Foundation	7,455.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,255,802	18.000	508,604
Comm PP TV	181,000	6.000	1,086
Assumed Local Revenue			<u>509,690</u>
Local Revenue Per GE			9,251.96
Local Revenue Per Membership			9,080.54

Special Ed. Costs	54,904.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,710.12	100.00 %	14,280.50	1,429.62
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	1,402.21	100.00 %	1,274.60	127.61
20f	HOLD HARMLESS GUARANTEE	765.61	100.00 %	695.94	69.67
147a	MPSERS COST OFFSET	4,196.88	100.00 %	3,814.96	381.92
147d	MPSERS ONE TIME LIABILITY PMT.	749.17	100.00 %	749.17	0.00
147c	MPSERS UAAL RATE STABILIZATION	25,772.64	100.00 %	23,368.45	2,404.19
31d	SCHOOL LUNCH	1,824.28	100.00 %	1,658.27	166.01
		<u>\$50,420.91</u>		<u>\$45,841.89</u>	<u>\$4,579.02</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(741.46)	100.00 %	(741.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
22a	2013 PROP A OBLIGATION	(730.85)	100.00 %	(730.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2014 PROP A OBLIGATION	245.77	100.00 %	245.77	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,312.33)	100.00 %	(3,312.33)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(0.38)	0.00
31d	2014 SCHOOL LUNCH	(22.19)	100.00 %	(22.19)	0.00
31f	2014 SCHOOL BREAKFAST	194.16	100.00 %	194.16	0.00
		<u>(\$4,367.55)</u>		<u>(\$4,367.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$46,053.36		\$41,474.34	\$4,579.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$-282.17	8,140.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,569.33</u>
		\$15,710.12

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$7,954.28	11/20/2014	\$1,207.44	12/22/2014	\$4,823.17
01/20/2015	\$2,183.82	02/20/2015	\$4,645.28	03/20/2015	\$4,615.78
04/20/2015	\$2,385.72	05/20/2015	\$4,670.97	06/22/2015	\$4,513.10
07/20/2015	\$4,474.78	08/20/2015	\$4,579.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	74.24	1.60	0.00	1.60	75.84
2014	70.73	0.82	0.00	0.82	71.55
2015	20.30	0.71	0.00	0.71	21.01
	<u>55.09</u>	<u>1.04</u>	<u>0.00</u>	<u>1.04</u>	<u>56.13</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32170 ISD: 32
Ugly Community Schools

State Aid Membership	753.83
General ED K-12	743.72
Supplemental	715.23
Fall	720.05
Special ED K-12 Sec 52	10.11
Supplemental	9.00
Fall	10.01
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,145,294	18.000	578,615
Comm PP TV	706,944	6.000	4,242
Assumed Local Revenue			<u>582,857</u>
Local Revenue Per GE			783.70
Local Revenue Per Membership			773.19

Special Ed. Costs	514,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,426.81)	2,583,232.18	100.00 %	2,348,158.05	235,074.13
51c	SPEC ED HEADLEE OBLIGATION	147,180.52	100.00 %	133,787.09	13,393.43
22b	DISCRETIONARY PAYMENT	2,133,663.18	100.00 %	1,939,499.83	194,163.35
31A	AT RISK	124,448.58	100.00 %	113,123.76	11,324.82
22f	BEST PRACTICE INCENTIVE	37,691.50	100.00 %	34,261.57	3,429.93
22f	BEST PRACTICE RESIDUAL	1,265.63	100.00 %	0.00	1,265.63
64b	Dual Enrollment Incentives	770.00	100.00 %	699.93	70.07
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
22c	FOUNDATION EQUITY PAYMENT	94,223.83	100.00 %	85,648.93	8,574.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,831.79	100.00 %	17,118.00	1,713.79
147a	MPSERS COST OFFSET	53,529.89	100.00 %	48,658.67	4,871.22
147d	MPSERS ONE TIME LIABILITY PMT.	9,555.47	100.00 %	9,555.47	0.00
147c	MPSERS UAAL RATE STABILIZATION	328,722.05	100.00 %	298,057.35	30,664.70
22j	PERFORMANCE-BASED FUNDING	52,644.89	100.00 %	47,854.14	4,790.75
31d	SCHOOL LUNCH	14,775.82	100.00 %	13,431.22	1,344.60
*	TREASURY PPT REIMBURSEMENT	4,061.09	100.00 %	4,061.09	0.00
61a.1	VOCATIONAL EDUCATION	19,378.13	100.00 %	17,614.72	1,763.41
		\$5,634,474.55		\$5,121,074.32	\$513,400.23

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(769.31)	100.00 %	(769.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.40	100.00 %	2.40	0.00
22a	2013 PROP A OBLIGATION	(784.26)	100.00 %	(784.26)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.35)	100.00 %	(5.35)	0.00
22a	2014 PROP A OBLIGATION	(976.53)	100.00 %	(976.53)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	5,061.21	100.00 %	5,061.21	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.30)	100.00 %	(2.30)	0.00
31d	2014 SCHOOL LUNCH	(943.49)	100.00 %	(943.49)	0.00
61a.1	2014 VOCATIONAL EDUCATION	229.94	100.00 %	0.00	229.94
		<u>\$1,812.31</u>		<u>\$1,582.37</u>	<u>\$229.94</u>
SUBTOTALS		\$5,636,286.86		\$5,122,656.69	\$513,630.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,342.30)	4,716,895.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,043.86
51a	SPECIAL EDUCATION (Categorical Amount)	75,136.66
		<u>\$4,864,075.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$473,388.64	11/20/2014	\$551,954.13	12/22/2014	\$502,073.11
01/20/2015	\$514,875.58	02/20/2015	\$506,803.87	03/20/2015	\$506,456.67
04/20/2015	\$504,295.43	05/20/2015	\$514,303.36	06/22/2015	\$538,205.53
07/20/2015	\$510,300.37	08/20/2015	\$513,630.17		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	781.79	10.39	0.00	10.39	792.18
2014	729.79	10.02	0.00	10.02	739.81
2015	719.57	9.91	0.00	9.91	729.48
	<u>743.72</u>	<u>10.11</u>	<u>0.00</u>	<u>10.11</u>	<u>753.83</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	21.81
General ED K-12	21.81
Supplemental	20.68
Fall	20.68
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 2015 Foundation	8,664.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	5,376,393	18.000	96,775
Comm PP TV	252,700	6.000	1,516
Assumed Local Revenue			98,291
Local Revenue Per GE			4,506.71
Local Revenue Per Membership			4,506.71

Special Ed. Costs	9,262.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,993.29)	47,064.67	100.00 %	42,781.79	4,282.88
51c	SPEC ED HEADLEE OBLIGATION	2,650.21	100.00 %	2,409.04	241.17
22b	DISCRETIONARY PAYMENT	10,888.34	100.00 %	9,897.50	990.84
31A	AT RISK	6,137.04	100.00 %	5,578.57	558.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	544.85	100.00 %	495.26	49.59
147a	MPSERS COST OFFSET	1,312.13	100.00 %	1,192.73	119.40
147d	MPSERS ONE TIME LIABILITY PMT.	234.22	100.00 %	234.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	8,057.67	100.00 %	7,306.01	751.66
		\$76,889.13		\$69,895.12	\$6,994.01

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	47.78	100.00 %	47.78	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	398.30	100.00 %	398.30	0.00
22b	2014 DISCRETIONARY PAYMENT	<u>(47.78)</u>	100.00 %	<u>(47.78)</u>	<u>0.00</u>
		\$398.30		\$398.30	\$0.00
SUBTOTALS		\$77,287.43		\$70,293.42	\$6,994.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,329.29) 20(5) Adjust: 20.68 FTEs, \$-14,658.80	57,953.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,650.21</u>
		\$60,603.22

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$6,740.69	11/20/2014	\$7,387.87	12/22/2014	\$6,945.01
01/20/2015	\$7,489.58	02/20/2015	\$6,982.71	03/20/2015	\$6,968.66
04/20/2015	\$7,268.15	05/20/2015	\$6,588.16	06/22/2015	\$6,967.29
07/20/2015	\$6,955.30	08/20/2015	\$6,994.01		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	23.03	0.00	0.00	0.00	23.03
2014	21.72	0.00	0.00	0.00	21.72
2015	<u>20.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.68</u>
	21.81	0.00	0.00	0.00	21.81

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	9.85
General ED K-12	9.85
Supplemental	9.85
Fall	9.85
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	25,053,052	18.000	450,955
Comm PP TV	517,600	6.000	3,106
Assumed Local Revenue			454,061
Local Revenue Per GE			46,097.52
Local Revenue Per Membership			46,097.52

Special Ed. Costs	9,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,642.48	100.00 %	2,402.01	240.47
22c FOUNDATION EQUITY PAYMENT	1,231.19	100.00 %	1,119.14	112.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	246.07	100.00 %	223.68	22.39
147a MPSERS COST OFFSET	1,002.81	100.00 %	911.55	91.26
147d MPSERS ONE TIME LIABILITY PMT.	179.01	100.00 %	179.01	0.00
147c MPSERS UAAL RATE STABILIZATION	6,158.17	100.00 %	5,583.71	574.46
	\$11,459.73		\$10,419.10	\$1,040.63

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	251.80	100.00 %	251.80	0.00
	\$251.80		\$251.80	\$0.00

SUBTOTALS

	\$11,711.53	\$10,670.90	\$1,040.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
51a SPECIAL EDUCATION (Categorical Amount)	2,642.48
	\$2,642.48

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$353.38	11/20/2014	\$1,833.37	12/22/2014	\$999.12
01/20/2015	\$1,345.65	02/20/2015	\$1,025.20	03/20/2015	\$1,025.19
04/20/2015	\$1,023.41	05/20/2015	\$1,024.91	06/22/2015	\$1,024.96
07/20/2015	\$1,015.71	08/20/2015	\$1,040.63		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	20.90
General ED K-12	20.90
Supplemental	20.00
Fall	21.00
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 2015 Foundation	7,126.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	6,301,032	16.000	100,817
Comm PP TV	0	4.000	0
Assumed Local Revenue			100,817
Local Revenue Per GE			4,823.76
Local Revenue Per Membership			4,823.76

Special Ed. Costs	9,387.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$176.24)	3,683.42	100.00 %	3,348.23	335.19
51c SPEC ED HEADLEE OBLIGATION	2,685.98	100.00 %	2,441.56	244.42
22b DISCRETIONARY PAYMENT	44,433.40	100.00 %	40,389.96	4,043.44
31A AT RISK	4,516.28	100.00 %	4,105.30	410.98
22c FOUNDATION EQUITY PAYMENT	2,612.36	100.00 %	2,374.63	237.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	522.11	100.00 %	474.60	47.51
147a MPSERS COST OFFSET	1,294.63	100.00 %	1,176.82	117.81
147d MPSERS ONE TIME LIABILITY PMT.	231.10	100.00 %	231.10	0.00
147c MPSERS UAAL RATE STABILIZATION	7,950.21	100.00 %	7,208.58	741.63
	\$67,929.49		\$61,750.78	\$6,178.71

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	263.82	100.00 %	263.82	0.00
	\$263.82		\$263.82	\$0.00

SUBTOTALS

	\$68,193.31	\$62,014.60	\$6,178.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$2,302.24)	48,116.82
51a SPECIAL EDUCATION (Categorical Amount)	2,685.98
	\$50,802.80

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$917.34	11/20/2014	\$2,832.27	12/22/2014	\$1,757.40
01/20/2015	\$2,118.40	02/20/2015	\$1,782.66	03/20/2015	\$1,770.01
04/20/2015	\$1,772.24	05/20/2015	\$36,769.86	06/22/2015	\$6,153.20
07/20/2015	\$6,141.22	08/20/2015	\$6,178.71		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 32630 ISD: 32
 Sigel Township S/D #6

State Aid Membership	10.81
General ED K-12	10.81
Supplemental	10.81
Fall	10.81
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 2015 Foundation	7,555.00
FY 1995 Foundation	5,861.10

	Amount	Mills	Revenue
Non-Pre TV	1,110,298	18.000	19,985
Comm PP TV	0	6.000	0
Assumed Local Revenue			19,985
Local Revenue Per GE			1,848.78
Local Revenue Per Membership			1,848.78

Special Ed. Costs	9,043.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,012.32)	43,373.18	100.00 %	39,426.22	3,946.96
51c SPEC ED HEADLEE OBLIGATION	2,587.55	100.00 %	2,352.08	235.47
22b DISCRETIONARY PAYMENT	14,102.57	100.00 %	12,819.24	1,283.33
31A AT RISK	3,306.86	100.00 %	3,005.94	300.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	270.05	100.00 %	245.48	24.57
20f HOLD HARMLESS GUARANTEE	222.36	100.00 %	202.13	20.23
147a MPSERS COST OFFSET	1,088.10	100.00 %	989.08	99.02
147d MPSERS ONE TIME LIABILITY PMT.	194.23	100.00 %	194.23	0.00
147c MPSERS UAAL RATE STABILIZATION	6,681.92	100.00 %	6,058.59	623.33
	\$71,826.82		\$65,292.99	\$6,533.83

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	348.81	100.00 %	348.81	0.00
		<u>\$348.81</u>		<u>\$348.81</u>	<u>\$0.00</u>
SUBTOTALS		\$72,175.63		\$65,641.80	\$6,533.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,706.22)	57,475.75
	20(5) Adjust: 9.81 FTEs, \$-4,208.49	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,587.55</u>
		\$60,063.30

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$8,132.84	11/20/2014	\$9,739.11	12/22/2014	\$4,371.15
01/20/2015	\$7,825.27	02/20/2015	\$7,381.36	03/20/2015	\$7,372.92
04/20/2015	\$6,440.16	05/20/2015	\$1,367.18	06/22/2015	\$6,510.86
07/20/2015	\$6,500.95	08/20/2015	\$6,533.83		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	29.00
General ED K-12	29.00
Supplemental	29.00
Fall	29.00
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,823,678	18.000	32,826
Comm PP TV	156,400	6.000	938
Assumed Local Revenue			33,764
Local Revenue Per GE			1,164.30
Local Revenue Per Membership			1,164.30

Special Ed. Costs	9,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,035.70)	88,035.30	100.00 %	80,024.09	8,011.21
51c SPEC ED HEADLEE OBLIGATION	2,732.62	100.00 %	2,483.95	248.67
22b DISCRETIONARY PAYMENT	84,854.00	100.00 %	77,132.29	7,721.71
31A AT RISK	1,505.43	100.00 %	1,368.44	136.99
22c FOUNDATION EQUITY PAYMENT	3,624.81	100.00 %	3,294.93	329.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	724.46	100.00 %	658.53	65.93
147a MPSERS COST OFFSET	1,466.43	100.00 %	1,332.98	133.45
147d MPSERS ONE TIME LIABILITY PMT.	261.77	100.00 %	261.77	0.00
147c MPSERS UAAL RATE STABILIZATION	9,005.24	100.00 %	8,165.18	840.06
	\$192,210.06		\$174,722.16	\$17,487.90

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	472.70	100.00 %	472.70	0.00
	\$472.70		\$472.70	\$0.00

SUBTOTALS

	\$192,682.76	\$175,194.86	\$17,487.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$5,961.70)	172,889.30
51a SPECIAL EDUCATION (Categorical Amount)	2,732.62
	\$175,621.92

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$14,006.42	11/20/2014	\$20,535.96	12/22/2014	\$17,140.91
01/20/2015	\$17,785.13	02/20/2015	\$17,183.53	03/20/2015	\$17,179.31
04/20/2015	\$19,035.01	05/20/2015	\$17,447.35	06/22/2015	\$17,447.44
07/20/2015	\$17,433.80	08/20/2015	\$17,487.90		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 33000	ISD: 33	LEA Membership	44,334.12
Ingham ISD		ISD Membership	275.41
		Supplemental	264.27
Homestead Tax Value	4,709,646,269.00	Fall	276.64
Non-Homestead Tax Value	3,088,135,845.00		
Com Pers Prop Tax Value	294,718,203.00		
Ind Pers Prop Tax Value	157,600,197.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.1894
		Special Ed. Costs	11,107,476.00
		Special Ed. Transp. Costs	8,162,302.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 262.94 Total FTEs	1,952,461.42	100.00 %	1,774,787.43	177,673.99
51a	SPECIAL EDUCATION	6,973,416.94	100.00 %	6,338,836.00	634,580.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 12.48 Total FTEs	94,538.08	100.00 %	85,935.11	8,602.97
53a	COURT AND STATE AGENCY PLACED PUPI	208,414.84	100.00 %	189,449.09	18,965.75
24	COURT PLACED CHILDREN	220,230.63	100.00 %	200,189.64	20,040.99
32p	EARLY CHILDHOOD BLOCK GRANTS	194,273.00	100.00 %	176,594.16	17,678.84
32d	GREAT START READINESS	6,757,250.00	100.00 %	6,142,340.25	614,909.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,880.15	100.00 %	6,254.02	626.13
81	INTERMEDIATE DISTRICTS	2,052,920.87	100.00 %	1,866,105.07	186,815.80
81(7)	ISD BEST PRACTICE	65,693.47	100.00 %	59,715.36	5,978.11
147d	MPSERS ONE TIME LIABILITY PMT.	51,086.69	100.00 %	51,086.69	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,758,753.85	100.00 %	1,594,689.21	164,064.64
26a	RENAISSANCE ZONE	194,578.79	100.00 %	177,098.77	17,480.02
54	SCHOOL FOR DEAF/BLIND	85,948.19	100.00 %	78,126.90	7,821.29
51a.6	SP. ED. RULE CHANGE COSTS	36,667.34	100.00 %	33,330.61	3,336.73
51a.1	TUITION DEDUCT-DEAF	(242,383.60)	100.00 %	(220,326.69)	(22,056.91)
61a.2	VOC. ED. ADMINISTRATION	7,375.00	100.00 %	6,703.88	671.12
62	VOC. ED. MILLAGE EQUALIZATION	266,230.21	100.00 %	242,962.83	23,267.38
61a.1	VOCATIONAL EDUCATION	146,246.64	100.00 %	132,938.20	13,308.44
		<u>\$20,830,582.51</u>		<u>\$18,936,816.53</u>	<u>\$1,893,765.98</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2014 SPECIAL ED FOUNDATION (SEC 52)	1,228.50	100.00 %	1,228.50	0.00
51a	2014 SPECIAL EDUCATION	527,668.34	100.00 %	527,668.34	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(61,268.16)	100.00 %	(61,268.16)	0.00
24	2014 COURT PLACED CHILDREN	2,380.83	100.00 %	2,380.83	0.00
54	2014 SCHOOL FOR DEAF/BLIND	1,454.49	100.00 %	1,454.49	0.00
51a.1	2014 TUITION DEDUCT-DEAF	31,953.18	100.00 %	31,953.18	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,971.15	100.00 %	0.00	1,971.15
		<u>\$505,388.33</u>		<u>\$503,417.18</u>	<u>\$1,971.15</u>
SUBTOTALS		\$21,335,970.84		\$19,440,233.71	\$1,895,737.13

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,701,361.31	11/20/2014	\$2,027,688.25	12/22/2014	\$1,912,448.84
01/20/2015	\$2,299,288.73	02/20/2015	\$2,041,377.55	03/20/2015	\$1,864,860.52
04/20/2015	\$1,886,615.85	05/20/2015	\$1,930,354.75	06/22/2015	\$1,888,693.55
07/20/2015	\$1,887,544.36	08/20/2015	\$1,895,737.13		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,503.24
General ED K-12	3,444.05
Supplemental	3,437.99
Fall	3,444.72
Special ED K-12 Sec 52	59.19
Supplemental	71.31
Fall	57.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	460,774,938	18.000	8,293,949
Comm PP TV	33,194,404	6.000	199,166
Assumed Local Revenue			8,493,115
Local Revenue Per GE			2,466.03
Local Revenue Per Membership			2,424.36

Special Ed. Costs	4,317,717.00
Special Ed. Transp. Costs	7,499.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,075.64)	14,277,945.07	100.00 %	12,978,652.07	1,299,293.00
51c SPEC ED HEADLEE OBLIGATION	1,240,743.44	100.00 %	1,127,835.79	112,907.65
22b DISCRETIONARY PAYMENT	4,544,254.12	100.00 %	4,130,727.00	413,527.12
31A AT RISK	610,635.28	100.00 %	555,067.47	55,567.81
22f BEST PRACTICE INCENTIVE	175,162.00	100.00 %	159,222.26	15,939.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,516.10	100.00 %	79,551.70	7,964.40
20f HOLD HARMLESS GUARANTEE	41,828.69	100.00 %	38,022.28	3,806.41
147a MPSERS COST OFFSET	260,995.57	100.00 %	237,244.97	23,750.60
147d MPSERS ONE TIME LIABILITY PMT.	46,576.13	100.00 %	46,576.13	0.00
147c MPSERS UAAL RATE STABILIZATION	1,602,749.31	100.00 %	1,453,237.50	149,511.81
22j PERFORMANCE-BASED FUNDING	209,703.62	100.00 %	190,620.32	19,083.30
31d SCHOOL LUNCH	39,393.32	100.00 %	35,808.53	3,584.79
99b STEM PROFESSIONAL DEVELOPMENT	11,200.00	100.00 %	10,180.80	1,019.20
	\$23,148,702.65		\$21,042,746.82	\$2,105,955.83

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,067.95	100.00 %	1,067.95	0.00
22b	2010 DISCRETIONARY PAYMENT	7.45	100.00 %	7.45	0.00
22a	2011 PROP A OBLIGATION	970.82	100.00 %	970.82	0.00
22b	2011 DISCRETIONARY PAYMENT	13.03	100.00 %	13.03	0.00
22a	2012 PROP A OBLIGATION	5,875.62	100.00 %	5,875.62	0.00
22b	2012 DISCRETIONARY PAYMENT	11.91	100.00 %	11.91	0.00
22a	2013 PROP A OBLIGATION	(8,669.15)	100.00 %	(8,669.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.11	100.00 %	6.11	0.00
22a	2014 PROP A OBLIGATION	(31,009.61)	100.00 %	(31,009.61)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,267.12)	100.00 %	(7,267.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	(124.00)	100.00 %	(124.00)	0.00
31d	2014 SCHOOL LUNCH	(4,289.49)	100.00 %	(4,289.49)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(23,237.98)	100.00 %	(23,237.98)	0.00
		<u>(\$66,644.46)</u>		<u>(\$66,644.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,082,058.19		\$20,976,102.36	\$2,105,955.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,632.97) 20(5) Adjust: 799.06 FTEs, \$-578,031.14				18,822,199.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.25 FTEs, \$-10,248.73				469,131.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>771,612.36</u>
					<u>\$20,062,942.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,911,329.02	11/20/2014	\$2,279,543.18	12/22/2014	\$2,081,599.56
01/20/2015	\$1,996,036.99	02/20/2015	\$2,085,614.31	03/20/2015	\$2,082,571.80
04/20/2015	\$2,112,754.54	05/20/2015	\$2,184,032.47	06/22/2015	\$2,144,712.39
07/20/2015	\$2,097,908.10	08/20/2015	\$2,105,955.83		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	11,587.08
General ED K-12	10,972.42
Supplemental	10,749.62
Fall	10,997.18
Special ED K-12 Sec 52	614.66
Supplemental	637.81
Fall	612.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,418.00
FY 1995 Foundation	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,129,084,085	18.000	20,323,514
Comm PP TV	122,329,950	6.000	733,980
Assumed Local Revenue			21,057,494
Local Revenue Per GE			1,919.13
Local Revenue Per Membership			1,817.33

Special Ed. Costs	26,906,547.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,786.72)	43,877,027.58	100.00 %	39,889,900.47	3,987,127.11
51c	SPEC ED HEADLEE OBLIGATION	7,698,985.55	100.00 %	6,998,377.86	700,607.69
22b	DISCRETIONARY PAYMENT	16,448,507.07	100.00 %	14,953,416.00	1,495,091.07
31A	AT RISK	4,418,028.39	100.00 %	4,015,987.81	402,040.58
22f	BEST PRACTICE INCENTIVE	579,354.00	100.00 %	526,682.78	52,671.22
22f	BEST PRACTICE RESIDUAL	19,453.93	100.00 %	0.00	19,453.93
24	COURT PLACED CHILDREN	125,801.84	100.00 %	114,353.87	11,447.97
64b	Dual Enrollment Incentives	1,440.00	100.00 %	1,308.96	131.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	289,462.36	100.00 %	263,144.82	26,317.54
147a	MPSERS COST OFFSET	1,058,584.44	100.00 %	962,253.26	96,331.18
147d	MPSERS ONE TIME LIABILITY PMT.	188,393.72	100.00 %	188,393.72	0.00
147c	MPSERS UAAL RATE STABILIZATION	6,500,667.66	100.00 %	5,894,255.52	606,412.14
95	PRINCIPAL EDUCATOR EVALUATION TRAI	(600.00)	100.00 %	(545.40)	(54.60)
26a	RENAISSANCE ZONE	588,644.96	100.00 %	535,078.27	53,566.69
31d	SCHOOL LUNCH	199,887.66	100.00 %	181,697.88	18,189.78
*	TREASURY PPT REIMBURSEMENT	2,749.27	100.00 %	2,749.27	0.00
61a.1	VOCATIONAL EDUCATION	37,838.00	100.00 %	34,394.74	3,443.26
		\$82,034,226.43		\$74,561,449.83	\$7,472,776.60

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,556.31	100.00 %	1,556.31	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.28)	100.00 %	(11.28)	0.00
22a	2010 PROP A OBLIGATION	2,114.21	100.00 %	2,114.21	0.00
22b	2010 DISCRETIONARY PAYMENT	80.99	100.00 %	80.99	0.00
22a	2011 PROP A OBLIGATION	(146,906.09)	100.00 %	(146,906.09)	0.00
22b	2011 DISCRETIONARY PAYMENT	48.53	100.00 %	48.53	0.00
22a	2012 PROP A OBLIGATION	(31,899.82)	100.00 %	(31,899.82)	0.00
22b	2012 DISCRETIONARY PAYMENT	(50.88)	100.00 %	(50.88)	0.00
22a	2013 PROP A OBLIGATION	(306,200.75)	100.00 %	(306,200.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	102.44	100.00 %	102.44	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	(191,736.38)	100.00 %	(191,736.38)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(268,501.31)	100.00 %	(268,501.31)	0.00
22b	2014 DISCRETIONARY PAYMENT	(268.11)	100.00 %	(268.11)	0.00
24	2014 COURT PLACED CHILDREN	43,593.24	100.00 %	43,593.24	0.00
31d	2014 SCHOOL LUNCH	3,654.98	100.00 %	3,654.98	0.00
31f	2014 SCHOOL BREAKFAST	23,880.10	100.00 %	23,880.10	0.00
61a.1	2014 VOCATIONAL EDUCATION	202.35	100.00 %	0.00	202.35
		<u>(\$870,341.47)</u>		<u>(\$870,543.82)</u>	<u>\$202.35</u>
SUBTOTALS		\$81,163,884.96		\$73,690,906.01	\$7,472,978.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,498.87) 20(5) Adjust: 141.58 FTEs, \$-10,376.52	60,325,534.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.97 FTEs, \$3,518.84	4,563,066.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,135,918.83</u>
		\$68,024,520.20

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$6,851,756.19	11/20/2014	\$8,413,014.56	12/22/2014	\$7,166,794.06
01/20/2015	\$6,151,044.39	02/20/2015	\$7,381,500.50	03/20/2015	\$7,259,638.09
04/20/2015	\$7,366,543.89	05/20/2015	\$7,021,785.13	06/22/2015	\$8,635,684.52
07/20/2015	\$7,440,395.41	08/20/2015	\$7,472,978.95		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,749.27
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	787.02
General ED K-12 (23a: 1.25)	783.21
Supplemental	781.04
Fall	782.06
Special ED K-12 Sec 52	3.81
Supplemental	3.55
Fall	3.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	34,394,460	18.000	619,100
Comm PP TV	1,170,745	6.000	7,024
Assumed Local Revenue			626,124
Local Revenue Per GE			799.43
Local Revenue Per Membership			795.56

Special Ed. Costs	486,177.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,525.92)	3,561,989.56	100.00 %	3,237,848.51	324,141.05
51c	SPEC ED HEADLEE OBLIGATION	139,113.71	100.00 %	126,454.36	12,659.35
22b	DISCRETIONARY PAYMENT	1,393,756.93	100.00 %	1,266,925.05	126,831.88
31A	AT RISK	107,387.08	100.00 %	97,614.86	9,772.22
22f	BEST PRACTICE INCENTIVE	39,351.00	100.00 %	35,770.06	3,580.94
22f	BEST PRACTICE RESIDUAL	1,321.35	100.00 %	0.00	1,321.35
64b	Dual Enrollment Incentives	2,660.00	100.00 %	2,417.94	242.06
22c	FOUNDATION EQUITY PAYMENT	98,372.36	100.00 %	89,419.92	8,952.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,660.92	100.00 %	17,871.68	1,789.24
147a	MPSERS COST OFFSET	49,946.22	100.00 %	45,401.11	4,545.11
147d	MPSERS ONE TIME LIABILITY PMT.	8,915.76	100.00 %	8,915.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	306,715.06	100.00 %	278,103.27	28,611.79
22j	PERFORMANCE-BASED FUNDING	23,555.47	100.00 %	21,411.89	2,143.58
31d	SCHOOL LUNCH	15,969.45	100.00 %	14,516.23	1,453.22
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$5,768,714.87		\$5,242,670.64	\$526,044.23

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,517.36	100.00 %	1,517.36	0.00
22b	2013 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
22a	2014 PROP A OBLIGATION	12,757.32	100.00 %	12,757.32	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(56,068.17)	100.00 %	(56,068.17)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.97	100.00 %	2.97	0.00
31d	2014 SCHOOL LUNCH	452.24	100.00 %	452.24	0.00
61a.1	2014 VOCATIONAL EDUCATION	213.54	100.00 %	0.00	213.54
		<u>(\$41,123.96)</u>		<u>(\$41,337.50)</u>	<u>\$213.54</u>
SUBTOTALS		\$5,727,590.91		\$5,201,333.14	\$526,257.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,326.57)				4,955,746.49
	20(5) Adjust: 3.20 FTEs, \$713.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,350.76
	20(5) Adjust: 0.90 FTEs, \$200.70				
51a	SPECIAL EDUCATION (Categorical Amount)				111,762.95
					<u>\$5,094,860.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$522,327.26	11/20/2014	\$549,386.12	12/22/2014	\$531,400.84
01/20/2015	\$451,731.06	02/20/2015	\$543,238.92	03/20/2015	\$496,657.78
04/20/2015	\$525,962.09	05/20/2015	\$513,926.80	06/22/2015	\$542,384.36
07/20/2015	\$524,317.91	08/20/2015	\$526,257.77		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,705.34
General ED K-12 (23a: 0.58)	2,679.15
Supplemental	2,683.19
Fall	2,678.06
Special ED K-12 Sec 52	26.19
Supplemental	20.78
Fall	26.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	102,908,988	18.000	1,852,362
Comm PP TV	5,367,050	6.000	32,202
Assumed Local Revenue			1,884,564
Local Revenue Per GE			703.42
Local Revenue Per Membership			696.61

Special Ed. Costs	3,449,558.00
Special Ed. Transp. Costs	13,064.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,661.21)	12,610,157.86	100.00 %	11,462,633.49	1,147,524.37
51c	SPEC ED HEADLEE OBLIGATION	996,248.84	100.00 %	905,590.20	90,658.64
22b	DISCRETIONARY PAYMENT	4,600,130.85	100.00 %	4,181,518.94	418,611.91
31A	AT RISK	264,453.24	100.00 %	240,388.00	24,065.24
22f	BEST PRACTICE INCENTIVE	135,267.00	100.00 %	122,957.70	12,309.30
22f	BEST PRACTICE RESIDUAL	4,542.09	100.00 %	0.00	4,542.09
22c	FOUNDATION EQUITY PAYMENT	338,149.84	100.00 %	307,376.29	30,773.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,583.38	100.00 %	61,432.96	6,150.42
147a	MPSERS COST OFFSET	195,403.82	100.00 %	177,622.07	17,781.75
147d	MPSERS ONE TIME LIABILITY PMT.	34,691.63	100.00 %	34,691.63	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,199,956.49	100.00 %	1,088,019.03	111,937.46
22j	PERFORMANCE-BASED FUNDING	188,931.63	100.00 %	171,738.62	17,193.01
31d	SCHOOL LUNCH	35,940.02	100.00 %	32,669.48	3,270.54
		\$20,671,456.69		\$18,786,638.41	\$1,884,818.28

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,630.14	100.00 %	1,630.14	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.16)	100.00 %	(3.16)	0.00
22a	2013 PROP A OBLIGATION	245.48	100.00 %	245.48	0.00
22b	2013 DISCRETIONARY PAYMENT	23.67	100.00 %	23.67	0.00
22a	2014 PROP A OBLIGATION	42,799.10	100.00 %	42,799.10	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	29,700.72	100.00 %	29,700.72	0.00
22b	2014 DISCRETIONARY PAYMENT	60.12	100.00 %	60.12	0.00
31d	2014 SCHOOL LUNCH	(3,894.76)	100.00 %	(3,894.76)	0.00
31f	2014 SCHOOL BREAKFAST	5,623.80	100.00 %	5,623.80	0.00
		<u>\$76,185.11</u>		<u>\$76,185.11</u>	<u>\$0.00</u>
SUBTOTALS		\$20,747,641.80		\$18,862,823.52	\$1,884,818.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,422.58) 20(5) Adjust: 5.50 FTEs, \$3,233.50				17,210,288.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,629.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>809,618.90</u>
					<u>\$18,206,537.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,752,600.98	11/20/2014	\$2,022,538.87	12/22/2014	\$1,828,395.28
01/20/2015	\$1,864,960.90	02/20/2015	\$1,922,467.09	03/20/2015	\$1,921,992.61
04/20/2015	\$1,873,513.58	05/20/2015	\$1,897,771.19	06/22/2015	\$1,897,643.21
07/20/2015	\$1,880,939.81	08/20/2015	\$1,884,818.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,708.25
General ED K-12	5,640.06
Supplemental	5,602.63
Fall	5,644.22
Special ED K-12 Sec 52	68.19
Supplemental	73.06
Fall	67.65
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,349.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	198,325,472	18.000	3,569,858
Comm PP TV	20,317,600	6.000	121,906
Assumed Local Revenue			3,691,764
Local Revenue Per GE			654.56
Local Revenue Per Membership			646.74

Special Ed. Costs	8,032,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,994.19)	28,508,085.07	100.00 %	25,913,849.33	2,594,235.74
51c SPEC ED HEADLEE OBLIGATION	2,298,464.72	100.00 %	2,089,304.43	209,160.29
22b DISCRETIONARY PAYMENT	9,211,585.89	100.00 %	8,373,331.57	838,254.32
31A AT RISK	1,029,589.82	100.00 %	935,897.15	93,692.67
22f BEST PRACTICE INCENTIVE	285,412.50	100.00 %	259,439.96	25,972.54
22f BEST PRACTICE RESIDUAL	9,583.77	100.00 %	0.00	9,583.77
64b Dual Enrollment Incentives	2,310.00	100.00 %	2,099.79	210.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,600.51	100.00 %	129,623.15	12,977.36
147a MPSERS COST OFFSET	422,113.20	100.00 %	383,700.90	38,412.30
147d MPSERS ONE TIME LIABILITY PMT.	75,319.47	100.00 %	75,319.47	0.00
147c MPSERS UAAL RATE STABILIZATION	2,592,157.54	100.00 %	2,350,349.17	241,808.37
22j PERFORMANCE-BASED FUNDING	227,796.87	100.00 %	207,067.06	20,729.81
31d SCHOOL LUNCH	67,518.54	100.00 %	61,374.35	6,144.19
* TREASURY PPT REIMBURSEMENT	5,019.88	100.00 %	5,019.88	0.00
61a.1 VOCATIONAL EDUCATION	87,560.24	100.00 %	79,592.26	7,967.98
	\$44,965,118.02		\$40,865,968.47	\$4,099,149.55

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,517.33	100.00 %	2,517.33	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.12)	100.00 %	(9.12)	0.00
22a	2010 PROP A OBLIGATION	1,298.53	100.00 %	1,298.53	0.00
22b	2010 DISCRETIONARY PAYMENT	34.57	100.00 %	34.57	0.00
22a	2011 PROP A OBLIGATION	2,046.99	100.00 %	2,046.99	0.00
22b	2011 DISCRETIONARY PAYMENT	19.70	100.00 %	19.70	0.00
22a	2012 PROP A OBLIGATION	10,274.93	100.00 %	10,274.93	0.00
22b	2012 DISCRETIONARY PAYMENT	14.43	100.00 %	14.43	0.00
22a	2013 PROP A OBLIGATION	16,162.78	100.00 %	16,162.78	0.00
22b	2013 DISCRETIONARY PAYMENT	49.90	100.00 %	49.90	0.00
22a	2014 PROP A OBLIGATION	48,996.75	100.00 %	48,996.75	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	13,006.40	100.00 %	13,006.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(384.08)	100.00 %	(384.08)	0.00
31d	2014 SCHOOL LUNCH	(4,191.69)	100.00 %	(4,191.69)	0.00
61a.1	2014 VOCATIONAL EDUCATION	872.71	100.00 %	0.00	872.71
		<u>\$90,710.13</u>		<u>\$89,837.42</u>	<u>\$872.71</u>
SUBTOTALS		\$45,055,828.15		\$40,955,805.89	\$4,100,022.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,694.44) 20(5) Adjust: 303.10 FTEs, \$-37,372.31				37,719,670.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.29 FTEs, \$30.61				501,158.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,797,305.80</u>
					<u>\$40,018,135.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,830,787.66	11/20/2014	\$4,353,410.00	12/22/2014	\$4,042,442.18
01/20/2015	\$4,162,767.96	02/20/2015	\$4,081,383.75	03/20/2015	\$4,054,657.66
04/20/2015	\$4,050,604.22	05/20/2015	\$4,148,264.67	06/22/2015	\$4,150,372.22
07/20/2015	\$4,076,095.69	08/20/2015	\$4,100,022.26		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,019.88
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,323.88
General ED K-12	1,308.62
Supplemental	1,289.22
Fall	1,310.78
Special ED K-12 Sec 52	15.26
Supplemental	18.02
Fall	14.95
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	52,156,125	18.000	938,810
Comm PP TV	2,907,200	6.000	17,443
Assumed Local Revenue			956,253
Local Revenue Per GE			730.73
Local Revenue Per Membership			722.31

Special Ed. Costs	1,336,312.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,134.75)	5,473,912.83	100.00 %	4,975,786.76	498,126.07
51c	SPEC ED HEADLEE OBLIGATION	382,369.64	100.00 %	347,574.00	34,795.64
22b	DISCRETIONARY PAYMENT	2,895,065.40	100.00 %	2,631,614.45	263,450.95
31A	AT RISK	247,893.55	100.00 %	225,335.24	22,558.31
22f	BEST PRACTICE INCENTIVE	66,194.00	100.00 %	60,170.35	6,023.65
22f	BEST PRACTICE RESIDUAL	2,222.71	100.00 %	0.00	2,222.71
22c	FOUNDATION EQUITY PAYMENT	165,476.36	100.00 %	150,417.07	15,059.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,072.48	100.00 %	30,062.71	3,009.77
147a	MPSERS COST OFFSET	91,014.56	100.00 %	82,732.24	8,282.32
147d	MPSERS ONE TIME LIABILITY PMT.	16,246.75	100.00 %	16,246.75	0.00
147c	MPSERS UAAL RATE STABILIZATION	558,911.87	100.00 %	506,774.00	52,137.87
22j	PERFORMANCE-BASED FUNDING	39,623.67	100.00 %	36,017.86	3,605.81
31d	SCHOOL LUNCH	21,978.07	100.00 %	19,978.07	2,000.00
		\$9,993,981.89		\$9,082,709.50	\$911,272.39

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,935.92	100.00 %	1,313.66	622.26
22b	2012 DISCRETIONARY PAYMENT	3.73	100.00 %	2.05	1.68
22a	2013 PROP A OBLIGATION	5,968.72	100.00 %	5,326.77	641.95
22b	2013 DISCRETIONARY PAYMENT	(9.04)	100.00 %	(12.83)	3.79
22a	2014 PROP A OBLIGATION	(57,455.04)	100.00 %	(58,110.62)	655.58
51c	2014 SPEC ED HEADLEE OBLIGATION	1,670.76	100.00 %	1,670.76	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.11)	100.00 %	(7.32)	2.21
31d	2014 SCHOOL LUNCH	(1,074.76)	100.00 %	(1,074.76)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>(\$47,564.82)</u>		<u>(\$49,492.29)</u>	<u>\$1,927.47</u>
SUBTOTALS		\$9,946,417.07		\$9,033,217.21	\$913,199.86

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	889,240.00
MFA - 2014 SAN B-3	23,959.86
	<u>\$913,199.86</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,395.27)	8,368,978.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,742.76
51a	SPECIAL EDUCATION (Categorical Amount)	273,626.88
		<u>\$8,751,347.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$829,395.96	11/20/2014	\$888,365.12	12/22/2014	\$930,203.35
01/20/2015	\$909,552.37	02/20/2015	\$883,968.37	03/20/2015	\$896,298.11
04/20/2015	\$907,386.94	05/20/2015	\$901,315.05	06/22/2015	\$980,842.19
07/20/2015	\$905,889.75	08/20/2015	\$913,199.86		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,151.04
General ED K-12 (23a: 2.00)	3,056.33
Supplemental	3,052.15
Fall	3,054.57
Special ED K-12 Sec 52	94.71
Supplemental	96.28
Fall	94.54
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	167,544,083	18.000	3,015,793
Comm PP TV	11,682,047	6.000	70,092
Assumed Local Revenue			3,085,885
Local Revenue Per GE			1,009.67
Local Revenue Per Membership			979.32

Special Ed. Costs	3,535,933.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,295.79)	13,536,206.12	100.00 %	12,302,950.57	1,233,255.55
51c	SPEC ED HEADLEE OBLIGATION	1,011,764.80	100.00 %	919,694.20	92,070.60
22b	DISCRETIONARY PAYMENT	5,170,553.40	100.00 %	4,700,021.38	470,532.02
31A	AT RISK	356,786.06	100.00 %	324,318.53	32,467.53
22f	BEST PRACTICE INCENTIVE	157,552.00	100.00 %	143,214.77	14,337.23
22f	BEST PRACTICE RESIDUAL	5,290.39	100.00 %	0.00	5,290.39
99h	FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
22c	FOUNDATION EQUITY PAYMENT	393,859.43	100.00 %	358,015.99	35,843.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,717.63	100.00 %	71,553.93	7,163.70
147a	MPSERS COST OFFSET	217,795.98	100.00 %	197,976.55	19,819.43
147d	MPSERS ONE TIME LIABILITY PMT.	38,874.99	100.00 %	38,874.99	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,337,464.64	100.00 %	1,212,699.80	124,764.84
22j	PERFORMANCE-BASED FUNDING	125,747.31	100.00 %	114,304.14	11,443.17
31d	SCHOOL LUNCH	58,197.56	100.00 %	52,901.58	5,295.98
*	TREASURY PPT REIMBURSEMENT	12,296.84	100.00 %	12,296.84	0.00
61a.1	VOCATIONAL EDUCATION	21,070.00	100.00 %	19,152.63	1,917.37
		\$22,528,477.15		\$20,473,702.60	\$2,054,774.55

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,454.07	100.00 %	2,454.07	0.00
22b	2010 DISCRETIONARY PAYMENT	(19.84)	100.00 %	(19.84)	0.00
22a	2011 PROP A OBLIGATION	2,450.57	100.00 %	2,450.57	0.00
22b	2011 DISCRETIONARY PAYMENT	5.88	100.00 %	5.88	0.00
22a	2012 PROP A OBLIGATION	5,002.84	100.00 %	5,002.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.44)	100.00 %	(15.44)	0.00
22a	2013 PROP A OBLIGATION	(20,845.59)	100.00 %	(20,845.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.98	100.00 %	15.98	0.00
22a	2014 PROP A OBLIGATION	(134,309.05)	100.00 %	(134,309.05)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(46,561.52)	100.00 %	(46,561.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	(457.54)	100.00 %	(457.54)	0.00
31d	2014 SCHOOL LUNCH	2,502.08	100.00 %	2,502.08	0.00
61a.1	2014 VOCATIONAL EDUCATION	225.25	100.00 %	0.00	225.25
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
		(\$186,752.31)		(\$186,977.56)	\$225.25
SUBTOTALS		\$22,341,724.84		\$20,286,725.04	\$2,054,999.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,116.33) 20(5) Adjust: 52.49 FTEs, \$13,236.65				18,706,759.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$282.25				675,185.71
51a	SPECIAL EDUCATION (Categorical Amount)				336,579.09
					\$19,718,524.32

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,838,947.82	11/20/2014	\$2,157,656.31	12/22/2014	\$2,042,760.47
01/20/2015	\$2,012,356.42	02/20/2015	\$1,785,007.46	03/20/2015	\$1,989,726.61
04/20/2015	\$2,102,529.39	05/20/2015	\$2,243,918.83	06/22/2015	\$2,071,542.56
07/20/2015	\$2,042,279.17	08/20/2015	\$2,054,999.80		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,103.84
General ED K-12 (23a: 2.08)	3,995.66
Supplemental	3,986.46
Fall	3,994.37
Special ED K-12 Sec 52	108.18
Supplemental	112.05
Fall	107.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	400,010,182	18.000	7,200,183
Comm PP TV	37,014,000	6.000	222,084
Assumed Local Revenue			<u>7,422,267</u>
Local Revenue Per GE			1,857.58
Local Revenue Per Membership			1,808.62

Special Ed. Costs	5,240,433.00
Special Ed. Transp. Costs	34,092.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,657.83)	19,114,989.07	100.00 %	17,374,586.51	1,740,402.56
51c	SPEC ED HEADLEE OBLIGATION	1,523,493.41	100.00 %	1,384,855.51	138,637.90
22b	DISCRETIONARY PAYMENT	5,379,154.56	100.00 %	4,889,391.74	489,762.82
31A	AT RISK	374,359.32	100.00 %	340,292.62	34,066.70
22f	BEST PRACTICE INCENTIVE	205,192.00	100.00 %	186,512.26	18,679.74
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,519.98	100.00 %	93,186.52	9,333.46
20f	HOLD HARMLESS GUARANTEE	52,816.42	100.00 %	48,008.25	4,808.17
147a	MPSERS COST OFFSET	320,331.80	100.00 %	291,181.61	29,150.19
147d	MPSERS ONE TIME LIABILITY PMT.	56,895.44	100.00 %	56,895.44	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,967,127.50	100.00 %	1,783,624.81	183,502.69
22j	PERFORMANCE-BASED FUNDING	409,425.80	100.00 %	372,153.02	37,272.78
31d	SCHOOL LUNCH	48,777.36	100.00 %	44,338.62	4,438.74
*	TREASURY PPT REIMBURSEMENT	31,441.12	100.00 %	31,441.12	0.00
		<u>\$29,591,023.78</u>		<u>\$26,900,558.53</u>	<u>\$2,690,465.25</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,651.51	100.00 %	1,651.51	0.00
22b	2011 DISCRETIONARY PAYMENT	(17.18)	100.00 %	(17.18)	0.00
22a	2012 PROP A OBLIGATION	9,463.19	100.00 %	9,463.19	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.64)	100.00 %	(3.64)	0.00
22a	2013 PROP A OBLIGATION	9,222.15	100.00 %	9,222.15	0.00
22b	2013 DISCRETIONARY PAYMENT	0.32	100.00 %	0.32	0.00
22a	2014 PROP A OBLIGATION	58,776.60	100.00 %	58,776.60	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	68,084.60	100.00 %	68,084.60	0.00
22b	2014 DISCRETIONARY PAYMENT	(92.51)	100.00 %	(92.51)	0.00
31d	2014 SCHOOL LUNCH	1,378.17	100.00 %	1,378.17	0.00
31f	2014 SCHOOL BREAKFAST	3,197.74	100.00 %	3,197.74	0.00
		<u>\$151,660.95</u>		<u>\$151,660.95</u>	<u>\$0.00</u>
SUBTOTALS		\$29,742,684.73		\$27,052,219.48	\$2,690,465.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,241.42) 20(5) Adjust: 549.33 FTEs, \$-444,448.61				24,494,143.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.29 FTEs, \$-18,395.24				857,754.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>665,738.83</u>
					<u>\$26,017,637.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,352,625.73	11/20/2014	\$2,823,695.25	12/22/2014	\$2,786,477.03
01/20/2015	\$2,805,922.77	02/20/2015	\$2,673,806.71	03/20/2015	\$2,715,798.68
04/20/2015	\$2,682,637.88	05/20/2015	\$2,702,984.14	06/22/2015	\$2,788,892.77
07/20/2015	\$2,687,937.40	08/20/2015	\$2,690,465.25		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$31,441.12
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,438.98
General ED K-12	1,404.71
Supplemental	1,406.39
Fall	1,404.52
Special ED K-12 Sec 52	34.27
Supplemental	36.79
Fall	33.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

	Amount	Mills	Revenue
Non-Pre TV	99,430,282	18.000	1,789,745
Comm PP TV	1,948,147	6.000	11,689
Assumed Local Revenue			1,801,434
Local Revenue Per GE			1,282.42
Local Revenue Per Membership			1,251.88

Special Ed. Costs	1,350,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,546.87)	5,103,874.99	100.00 %	4,639,422.37	464,452.62
51c	SPEC ED HEADLEE OBLIGATION	386,454.84	100.00 %	351,287.45	35,167.39
22b	DISCRETIONARY PAYMENT	3,104,660.27	100.00 %	2,822,136.19	282,524.08
31A	AT RISK	246,889.93	100.00 %	224,422.95	22,466.98
22f	BEST PRACTICE INCENTIVE	71,949.00	100.00 %	65,401.64	6,547.36
22f	BEST PRACTICE RESIDUAL	2,415.95	100.00 %	0.00	2,415.95
22c	FOUNDATION EQUITY PAYMENT	179,863.11	100.00 %	163,494.55	16,368.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,947.84	100.00 %	32,676.41	3,271.43
147a	MPSERS COST OFFSET	98,520.08	100.00 %	89,554.75	8,965.33
147d	MPSERS ONE TIME LIABILITY PMT.	17,660.83	100.00 %	17,660.83	0.00
147c	MPSERS UAAL RATE STABILIZATION	605,002.58	100.00 %	548,565.16	56,437.42
31d	SCHOOL LUNCH	25,546.18	100.00 %	23,221.48	2,324.70
		\$9,878,785.60		\$8,977,843.78	\$900,941.82

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,920.12	100.00 %	2,292.14	627.98
22b	2012 DISCRETIONARY PAYMENT	0.70	100.00 %	(16.98)	17.68
22a	2013 PROP A OBLIGATION	16,687.40	100.00 %	14,848.70	1,838.70
22b	2013 DISCRETIONARY PAYMENT	2.96	100.00 %	14.03	(11.07)
22a	2014 PROP A OBLIGATION	24,869.93	100.00 %	24,225.48	644.45
51c	2014 SPEC ED HEADLEE OBLIGATION	(22,624.93)	100.00 %	(22,624.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.18)	100.00 %	(0.49)	(1.69)
31d	2014 SCHOOL LUNCH	(1,599.69)	100.00 %	(1,599.69)	0.00
31f	2014 SCHOOL BREAKFAST	823.56	100.00 %	823.56	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$21,427.87</u>		<u>\$18,311.82</u>	<u>\$3,116.05</u>
SUBTOTALS		\$9,900,213.47		\$8,996,155.60	\$904,057.87

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	277,887.50
MFA - 2014 SAN B-3	<u>227,778.75</u>
	\$505,666.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,843.58)	8,208,535.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	244,208.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>142,246.82</u>
		\$8,594,990.10

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$873,533.17	11/20/2014	\$969,010.95	12/22/2014	\$904,779.70
01/20/2015	\$887,507.63	02/20/2015	\$910,105.99	03/20/2015	\$942,701.71
04/20/2015	\$910,501.96	05/20/2015	\$764,814.69	06/22/2015	\$940,040.17
07/20/2015	\$893,159.63	08/20/2015	\$904,057.87		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 33215 ISD: 33
 Waverly Community Schools

State Aid Membership	2,789.23
General ED K-12	2,678.19
Supplemental	2,675.73
Fall	2,678.46
Special ED K-12 Sec 52	110.73
Supplemental	114.58
Fall	110.30
Special ED K-12 Sec 53	0.31
Supplemental	0.83
Fall	0.25

FY 2015 Foundation	8,483.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	344,561,948	18.000	6,202,115
Comm PP TV	50,299,402	6.000	301,796
Assumed Local Revenue			6,503,911
Local Revenue Per GE			2,428.47
Local Revenue Per Membership			2,331.79

Special Ed. Costs	4,670,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,168.21)	11,626,096.38	100.00 %	10,583,707.50	1,042,388.88
51c SPEC ED HEADLEE OBLIGATION	1,336,342.29	100.00 %	1,214,735.14	121,607.15
22b DISCRETIONARY PAYMENT	2,550,309.32	100.00 %	2,320,339.22	229,970.10
22f BEST PRACTICE INCENTIVE	139,461.50	100.00 %	126,890.49	12,571.01
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,679.08	100.00 %	63,397.89	6,281.19
20f HOLD HARMLESS GUARANTEE	48,755.74	100.00 %	44,360.92	4,394.82
147a MPSERS COST OFFSET	231,407.74	100.00 %	210,349.64	21,058.10
147d MPSERS ONE TIME LIABILITY PMT.	41,306.05	100.00 %	41,306.05	0.00
147c MPSERS UAAL RATE STABILIZATION	1,421,053.22	100.00 %	1,288,490.85	132,562.37
22j PERFORMANCE-BASED FUNDING	83,481.52	100.00 %	75,956.42	7,525.10
26a RENAISSANCE ZONE	22,809.81	100.00 %	21,033.79	1,776.02
31d SCHOOL LUNCH	43,443.97	100.00 %	39,490.57	3,953.40
	\$17,614,146.62		\$16,030,058.48	\$1,584,088.14

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	22,752.94	100.00 %	22,752.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.49)	100.00 %	(13.49)	0.00
22a	2008 PROP A OBLIGATION	2,246.60	100.00 %	2,246.60	0.00
22b	2008 DISCRETIONARY PAYMENT	28.19	100.00 %	28.19	0.00
22a	2009 PROP A OBLIGATION	4,737.53	100.00 %	4,737.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.15)	100.00 %	(18.15)	0.00
22a	2012 PROP A OBLIGATION	2,074.76	100.00 %	2,074.76	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.20)	100.00 %	(8.20)	0.00
22a	2013 PROP A OBLIGATION	20,152.34	100.00 %	20,152.34	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.15)	100.00 %	(10.15)	0.00
22a	2014 PROP A OBLIGATION	60,053.99	100.00 %	60,053.99	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(23,430.98)	100.00 %	(23,430.98)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,322.09)	100.00 %	(1,322.09)	0.00
31d	2014 SCHOOL LUNCH	(1,499.74)	100.00 %	(1,499.74)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(565.64)	100.00 %	(565.64)	0.00
		<u>\$85,177.91</u>		<u>\$85,177.91</u>	<u>\$0.00</u>
SUBTOTALS		\$17,699,324.53		\$16,115,236.39	\$1,584,088.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,395.07)				14,173,895.01
	20(5) Adjust: 629.38 FTEs, \$-275,127.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				884,871.14
	20(5) Adjust: 17.49 FTEs, \$-11,931.13				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,510.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>451,471.15</u>
					<u>\$15,512,747.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,457,735.13	11/20/2014	\$1,758,637.46	12/22/2014	\$1,576,220.27
01/20/2015	\$1,595,823.34	02/20/2015	\$1,583,806.69	03/20/2015	\$1,565,987.88
04/20/2015	\$1,677,485.34	05/20/2015	\$1,680,255.44	06/22/2015	\$1,622,966.74
07/20/2015	\$1,596,318.10	08/20/2015	\$1,584,088.14		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	583.58
General ED K-12	578.56
Supplemental	576.53
Fall	578.78
Special ED K-12 Sec 52	5.02
Supplemental	3.79
Fall	5.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,183,309	18.000	507,300
Comm PP TV	3,706,486	6.000	22,239
Assumed Local Revenue			529,539
Local Revenue Per GE			915.27
Local Revenue Per Membership			907.40

Special Ed. Costs	503,195.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,151.67)	2,422,831.58	100.00 %	2,169,008.30	253,823.28
51c	SPEC ED HEADLEE OBLIGATION	143,983.21	100.00 %	130,880.74	13,102.47
22b	DISCRETIONARY PAYMENT	1,170,448.37	100.00 %	1,063,940.41	106,507.96
31A	AT RISK	115,416.02	100.00 %	104,913.16	10,502.86
22f	BEST PRACTICE INCENTIVE	29,179.00	100.00 %	26,523.71	2,655.29
22f	BEST PRACTICE RESIDUAL	979.79	100.00 %	0.00	979.79
64b	Dual Enrollment Incentives	540.00	100.00 %	490.86	49.14
22c	FOUNDATION EQUITY PAYMENT	72,943.69	100.00 %	66,305.41	6,638.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,578.69	100.00 %	13,251.96	1,326.73
147a	MPSERS COST OFFSET	36,334.58	100.00 %	33,028.13	3,306.45
147d	MPSERS ONE TIME LIABILITY PMT.	6,485.98	100.00 %	6,485.98	0.00
147c	MPSERS UAAL RATE STABILIZATION	223,127.22	100.00 %	202,312.88	20,814.34
22j	PERFORMANCE-BASED FUNDING	23,288.70	100.00 %	21,169.39	2,119.31
31d	SCHOOL LUNCH	11,218.81	100.00 %	10,197.90	1,020.91
61a.1	VOCATIONAL EDUCATION	27,171.00	100.00 %	24,698.44	2,472.56
		\$4,298,526.64		\$3,873,207.27	\$425,319.37

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,004.37	100.00 %	1,004.37	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.51)	100.00 %	(2.51)	0.00
22a	2013 PROP A OBLIGATION	2,139.47	100.00 %	2,139.47	0.00
22b	2013 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
22a	2014 PROP A OBLIGATION	7,866.48	100.00 %	7,866.48	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(13,668.02)	100.00 %	(13,668.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.15)	100.00 %	(6.15)	0.00
31d	2014 SCHOOL LUNCH	(476.60)	100.00 %	(476.60)	0.00
61a.1	2014 VOCATIONAL EDUCATION	379.36	100.00 %	0.00	379.36
		<u>(\$2,763.22)</u>		<u>(\$3,142.58)</u>	<u>\$379.36</u>
SUBTOTALS		\$4,295,763.42		\$3,870,064.69	\$425,698.73

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	194,521.25
MFA - 2014 SAN B-3	159,445.12
	<u>\$353,966.37</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,210.73)	3,593,279.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,772.52
51a	SPECIAL EDUCATION (Categorical Amount)	108,210.69
		<u>\$3,737,263.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$374,351.29	11/20/2014	\$405,579.49	12/22/2014	\$394,718.29
01/20/2015	\$373,347.68	02/20/2015	\$384,167.74	03/20/2015	\$385,313.35
04/20/2015	\$378,718.98	05/20/2015	\$386,742.17	06/22/2015	\$400,756.13
07/20/2015	\$386,369.57	08/20/2015	\$425,698.73		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,821.81
General ED K-12	1,797.90
Supplemental	1,800.18
Fall	1,797.65
Special ED K-12 Sec 52	23.91
Supplemental	26.86
Fall	23.58
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	70,761,973	18.000	1,273,716
Comm PP TV	4,781,172	6.000	28,687
Assumed Local Revenue			1,302,403
Local Revenue Per GE			724.40
Local Revenue Per Membership			714.89

Special Ed. Costs	2,113,844.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,528.90)	8,250,795.31	100.00 %	7,502,837.86	747,957.45
51c	SPEC ED HEADLEE OBLIGATION	604,851.09	100.00 %	549,809.64	55,041.45
22b	DISCRETIONARY PAYMENT	3,272,377.96	100.00 %	2,974,602.99	297,774.97
31A	AT RISK	142,011.89	100.00 %	129,088.81	12,923.08
22f	BEST PRACTICE INCENTIVE	91,090.50	100.00 %	82,801.26	8,289.24
22f	BEST PRACTICE RESIDUAL	3,058.70	100.00 %	0.00	3,058.70
22c	FOUNDATION EQUITY PAYMENT	227,714.36	100.00 %	206,991.06	20,723.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,511.50	100.00 %	41,369.73	4,141.77
147a	MPSERS COST OFFSET	129,202.28	100.00 %	117,444.87	11,757.41
147d	MPSERS ONE TIME LIABILITY PMT.	23,061.11	100.00 %	23,061.11	0.00
147c	MPSERS UAAL RATE STABILIZATION	793,419.04	100.00 %	719,405.27	74,013.77
22j	PERFORMANCE-BASED FUNDING	54,526.69	100.00 %	49,564.69	4,962.00
26a	RENAISSANCE ZONE	8,431.82	100.00 %	7,664.52	767.30
31d	SCHOOL LUNCH	18,574.40	100.00 %	16,884.13	1,690.27
61a.1	VOCATIONAL EDUCATION	19,996.70	100.00 %	18,177.00	1,819.70
		\$13,684,623.35		\$12,439,702.94	\$1,244,920.41

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	701.49	100.00 %	701.49	0.00
22b	2012 DISCRETIONARY PAYMENT	4.99	100.00 %	4.99	0.00
22a	2013 PROP A OBLIGATION	5,978.97	100.00 %	5,978.97	0.00
22b	2013 DISCRETIONARY PAYMENT	6.87	100.00 %	6.87	0.00
22a	2014 PROP A OBLIGATION	28,910.72	100.00 %	28,910.72	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(14,034.50)	100.00 %	(14,034.50)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.70	100.00 %	3.70	0.00
31d	2014 SCHOOL LUNCH	(1,934.27)	100.00 %	(1,934.27)	0.00
61a.1	2014 VOCATIONAL EDUCATION	(11,438.10)	100.00 %	0.00	(11,438.10)
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$9,599.87</u>		<u>\$21,037.97</u>	<u>(\$11,438.10)</u>
SUBTOTALS		\$13,694,223.22		\$12,460,740.91	\$1,233,482.31

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	833,662.50
MFA - 2014 SAN B-3	399,819.81
	<u>\$1,233,482.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,401.60) 20(5) Adjust: 22.67 FTEs, \$13,736.63	11,523,173.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$9.73	170,392.39
51a	SPECIAL EDUCATION (Categorical Amount)	434,458.70
		<u>\$12,128,024.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,152,963.40	11/20/2014	\$1,353,243.95	12/22/2014	\$1,235,719.63
01/20/2015	\$1,235,194.69	02/20/2015	\$1,274,276.41	03/20/2015	\$1,216,358.38
04/20/2015	\$1,254,913.66	05/20/2015	\$1,224,356.24	06/22/2015	\$1,274,849.36
07/20/2015	\$1,238,865.19	08/20/2015	\$1,233,482.31		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 33901 ISD: 33
 Cole Academy

State Aid Membership	208.65
General ED K-12	207.09
Supplemental	205.48
Fall	207.27
Special ED K-12 Sec 52	1.56
Supplemental	1.52
Fall	1.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	78,996.00
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)	1,147,575.00	100.00 %	1,043,145.68	104,429.32
51c SPEC ED HEADLEE OBLIGATION	22,603.76	100.00 %	20,546.82	2,056.94
22b DISCRETIONARY PAYMENT	347,200.62	100.00 %	315,605.36	31,595.26
31A AT RISK	59,437.10	100.00 %	54,028.32	5,408.78
22f BEST PRACTICE INCENTIVE	10,432.50	100.00 %	9,483.14	949.36
22f BEST PRACTICE RESIDUAL	350.31	100.00 %	0.00	350.31
22c FOUNDATION EQUITY PAYMENT	6,885.09	100.00 %	6,258.51	626.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,212.38	100.00 %	4,738.04	474.34
22j PERFORMANCE-BASED FUNDING	12,489.77	100.00 %	11,353.18	1,136.59
31d SCHOOL LUNCH	1,949.39	100.00 %	1,772.00	177.39
	\$1,614,135.92		\$1,466,931.05	\$147,204.87

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	925.37	100.00 %	925.37	0.00
31d	2014 SCHOOL LUNCH	51.02	100.00 %	51.02	0.00
		<u>\$976.39</u>		<u>\$976.39</u>	<u>\$0.00</u>
SUBTOTALS		\$1,615,112.31		\$1,467,907.44	\$147,204.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,494,775.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,260.08
51a	SPECIAL EDUCATION (Categorical Amount)				11,343.68
					<u>\$1,517,379.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$143,390.98	11/20/2014	\$151,152.19	12/22/2014	\$147,259.50
01/20/2015	\$146,891.50	02/20/2015	\$145,465.90	03/20/2015	\$146,887.98
04/20/2015	\$146,697.00	05/20/2015	\$146,776.88	06/22/2015	\$146,693.21
07/20/2015	\$146,692.30	08/20/2015	\$147,204.87		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

State Aid Membership	298.73
General ED K-12	294.50
Supplemental	285.69
Fall	295.48
Special ED K-12 Sec 52	4.23
Supplemental	4.31
Fall	4.22
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,382.00
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	62,201.25	100.00 %	56,540.94	5,660.31
22b	DISCRETIONARY PAYMENT	482,686.00	100.00 %	438,136.91	44,549.09
11(3)	PSA PROTECTED	1,643,015.00	100.00 %	1,491,500.84	151,514.16
31A	AT RISK	149,105.14	100.00 %	135,536.57	13,568.57
22c	FOUNDATION EQUITY PAYMENT	9,857.58	100.00 %	8,948.48	909.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,462.72	100.00 %	6,774.49	688.23
147a	MPSERS COST OFFSET	16,957.33	100.00 %	15,414.21	1,543.12
147d	MPSERS ONE TIME LIABILITY PMT.	3,008.85	100.00 %	3,008.85	0.00
147c	MPSERS UAAL RATE STABILIZATION	104,133.40	100.00 %	94,419.36	9,714.04
31d	SCHOOL LUNCH	3,570.00	100.00 %	3,245.13	324.87
		\$2,481,997.27		\$2,253,525.78	\$228,471.49

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	446.95	100.00 %	446.95	0.00
31d	2014 SCHOOL LUNCH	330.00	100.00 %	330.00	0.00
101.6	2014 SHORT TERM DEDUCT	<u>(2,380.78)</u>	100.00 %	<u>(2,380.78)</u>	<u>0.00</u>
		(\$1,603.83)		(\$1,603.83)	\$0.00
SUBTOTALS		\$2,480,393.44		\$2,251,921.95	\$228,471.49

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	24,489.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,125,701.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,532.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,669.11</u>
		\$2,187,902.25

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$212,048.38	11/20/2014	\$236,946.07	12/22/2014	\$243,593.47
01/20/2015	\$223,298.77	02/20/2015	\$218,150.48	03/20/2015	\$222,018.25
04/20/2015	\$221,116.26	05/20/2015	\$224,668.37	06/22/2015	\$206,296.15
07/20/2015	\$243,785.75	08/20/2015	\$228,471.49		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	249.40
General ED K-12	244.65
Supplemental	233.38
Fall	245.90
Special ED K-12 Sec 52	4.75
Supplemental	6.62
Fall	4.54
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,434.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,219.10	100.00 %	58,375.16	5,843.94
22b	DISCRETIONARY PAYMENT	394,183.70	100.00 %	358,312.98	35,870.72
11(3)	PSA PROTECTED	1,371,700.00	100.00 %	1,246,875.30	124,824.70
31A	AT RISK	142,444.09	100.00 %	129,481.68	12,962.41
22f	BEST PRACTICE INCENTIVE	12,470.00	100.00 %	11,335.23	1,134.77
22f	BEST PRACTICE RESIDUAL	418.73	100.00 %	0.00	418.73
22c	FOUNDATION EQUITY PAYMENT	8,229.77	100.00 %	7,480.82	748.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,230.38	100.00 %	5,663.39	566.99
31d	SCHOOL LUNCH	4,126.40	100.00 %	3,750.90	375.50
		\$2,004,022.17		\$1,821,275.46	\$182,746.71

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	27,883.87	100.00 %	27,883.87	0.00
22b	2014 DISCRETIONARY PAYMENT	(9,067.46)	100.00 %	(9,067.46)	0.00
31d	2014 SCHOOL LUNCH	2,106.40	100.00 %	2,106.40	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$20,922.81</u>		<u>\$20,922.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,024,944.98		\$1,842,198.27	\$182,746.71

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	12,882.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,765,883.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,285.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>29,933.60</u>
		<u>\$1,830,102.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$193,352.77	11/20/2014	\$193,374.88	12/22/2014	\$147,986.57
01/20/2015	\$215,610.51	02/20/2015	\$178,479.12	03/20/2015	\$162,333.65
04/20/2015	\$194,448.71	05/20/2015	\$184,605.26	06/22/2015	\$190,942.79
07/20/2015	\$181,064.01	08/20/2015	\$182,746.71		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33906 ISD: 33
White Pine Academy

State Aid Membership	97.60
General ED K-12	96.26
Supplemental	96.68
Fall	96.21
Special ED K-12 Sec 52	1.34
Supplemental	1.32
Fall	1.34
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	54,954.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,724.43	100.00 %	14,293.51	1,430.92
22b	DISCRETIONARY PAYMENT	211,899.70	100.00 %	192,616.83	19,282.87
11(3)	PSA PROTECTED	474,049.06	100.00 %	430,910.60	43,138.46
31A	AT RISK	16,057.88	100.00 %	14,596.61	1,461.27
22c	FOUNDATION EQUITY PAYMENT	12,199.36	100.00 %	11,089.15	1,110.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,438.19	100.00 %	2,216.31	221.88
22j	PERFORMANCE-BASED FUNDING	5,842.33	100.00 %	5,310.67	531.66
31d	SCHOOL LUNCH	330.00	100.00 %	299.97	30.03
		\$738,540.95		\$671,333.65	\$67,207.30

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,736.08	100.00 %	8,736.08	0.00
31d	2014 SCHOOL LUNCH	(10.00)	100.00 %	(10.00)	0.00
		<u>\$8,726.08</u>		<u>\$8,726.08</u>	<u>\$0.00</u>
SUBTOTALS		\$747,267.03		\$680,059.73	\$67,207.30

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	13,584.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	685,948.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,548.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,175.59</u>
		<u>\$701,673.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$71,341.31	11/20/2014	\$63,550.35	12/22/2014	\$67,447.84
01/20/2015	\$76,428.45	02/20/2015	\$68,641.92	03/20/2015	\$67,690.31
04/20/2015	\$63,576.33	05/20/2015	\$67,117.06	06/22/2015	\$67,133.58
07/20/2015	\$67,132.58	08/20/2015	\$67,207.30		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	725.39
General ED K-12	722.49
Supplemental	714.43
Fall	723.39
Special ED K-12 Sec 52	2.90
Supplemental	3.59
Fall	2.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	248,713.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,166.24	100.00 %	64,690.11	6,476.13
22b DISCRETIONARY PAYMENT	1,225,287.82	100.00 %	1,113,786.63	111,501.19
11(3) PSA PROTECTED	3,989,645.00	100.00 %	3,626,587.31	363,057.69
31A AT RISK	160,377.69	100.00 %	145,783.32	14,594.37
22f BEST PRACTICE INCENTIVE	36,269.50	100.00 %	32,968.98	3,300.52
22f BEST PRACTICE RESIDUAL	1,217.88	100.00 %	0.00	1,217.88
22c FOUNDATION EQUITY PAYMENT	23,936.62	100.00 %	21,758.25	2,178.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,121.31	100.00 %	16,472.18	1,649.13
22j PERFORMANCE-BASED FUNDING	21,710.89	100.00 %	19,735.17	1,975.72
31d SCHOOL LUNCH	5,363.10	100.00 %	4,875.06	488.04
	\$5,553,096.05		\$5,046,657.01	\$506,439.04

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(19,336.06)	100.00 %	(19,336.06)	0.00
31d	2014 SCHOOL LUNCH	77.39	100.00 %	77.39	0.00
		<u>(\$19,258.67)</u>		<u>(\$19,258.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,533,837.38		\$5,027,398.34	\$506,439.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,214,932.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,932.20
51a	SPECIAL EDUCATION (Categorical Amount)				50,234.04
					<u>\$5,286,099.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$494,117.42	11/20/2014	\$510,626.54	12/22/2014	\$500,540.47
01/20/2015	\$471,142.59	02/20/2015	\$478,853.27	03/20/2015	\$528,355.49
04/20/2015	\$507,026.79	05/20/2015	\$527,941.19	06/22/2015	\$504,732.95
07/20/2015	\$504,061.63	08/20/2015	\$506,439.04		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	741.78
General ED K-12	735.70
Supplemental	736.53
Fall	735.61
Special ED K-12 Sec 52	6.08
Supplemental	7.47
Fall	5.92
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	206,247.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,015.10	100.00 %	53,644.73	5,370.37
22b	DISCRETIONARY PAYMENT	1,230,492.60	100.00 %	1,118,517.77	111,974.83
11(3)	PSA PROTECTED	4,079,790.00	100.00 %	3,708,529.11	371,260.89
31A	AT RISK	236,723.63	100.00 %	215,181.78	21,541.85
22f	BEST PRACTICE INCENTIVE	37,089.00	100.00 %	33,713.90	3,375.10
22f	BEST PRACTICE RESIDUAL	1,245.40	100.00 %	0.00	1,245.40
22c	FOUNDATION EQUITY PAYMENT	24,477.46	100.00 %	22,249.87	2,227.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,530.76	100.00 %	16,844.37	1,686.39
22j	PERFORMANCE-BASED FUNDING	22,201.44	100.00 %	20,181.08	2,020.36
31d	SCHOOL LUNCH	7,735.24	100.00 %	7,031.33	703.91
		\$5,717,300.63		\$5,195,893.94	\$521,406.69

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	380.56	100.00 %	380.56	0.00
31d	2014 SCHOOL LUNCH	1,083.80	100.00 %	1,083.80	0.00
		<u>\$1,464.36</u>		<u>\$1,464.36</u>	<u>\$0.00</u>
SUBTOTALS		\$5,718,764.99		\$5,197,358.30	\$521,406.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,310,282.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,885.44
51a	SPECIAL EDUCATION (Categorical Amount)				15,129.66
					<u>\$5,369,297.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$487,743.93	11/20/2014	\$487,790.61	12/22/2014	\$572,910.13
01/20/2015	\$501,738.72	02/20/2015	\$520,023.09	03/20/2015	\$511,445.15
04/20/2015	\$531,566.74	05/20/2015	\$544,963.09	06/22/2015	\$519,589.79
07/20/2015	\$519,587.05	08/20/2015	\$521,406.69		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,653.86
General ED K-12	1,593.62
Supplemental	1,564.40
Fall	1,596.87
Special ED K-12 Sec 52	60.24
Supplemental	64.32
Fall	59.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	822,174.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,255.22	100.00 %	213,846.99	21,408.23
22b	DISCRETIONARY PAYMENT	2,606,076.26	100.00 %	2,368,923.32	237,152.94
11(3)	PSA PROTECTED	9,096,230.00	100.00 %	8,268,473.07	827,756.93
31A	AT RISK	372,506.66	100.00 %	338,608.55	33,898.11
22c	FOUNDATION EQUITY PAYMENT	54,574.53	100.00 %	49,607.94	4,966.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,315.86	100.00 %	37,555.92	3,759.94
22j	PERFORMANCE-BASED FUNDING	98,999.90	100.00 %	89,990.79	9,009.11
		\$12,504,958.43		\$11,367,006.58	\$1,137,951.85

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	139,726.33	100.00 %	139,726.33	0.00
22b	2014 DISCRETIONARY PAYMENT	(139,726.33)	100.00 %	(139,726.33)	0.00
		\$0.00		\$0.00	\$0.00

SUBTOTALS

	\$12,504,958.43		\$11,367,006.58	\$1,137,951.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	11,502,749.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	434,812.32
		\$11,937,561.48

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,012,265.44	11/20/2014	\$1,279,685.96	12/22/2014	\$1,145,946.02
01/20/2015	\$1,096,703.11	02/20/2015	\$1,106,182.78	03/20/2015	\$1,119,022.23
04/20/2015	\$1,201,770.24	05/20/2015	\$1,132,301.87	06/22/2015	\$1,136,734.56
07/20/2015	\$1,136,394.37	08/20/2015	\$1,137,951.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33913 ISD: 33
Nexus Academy of Lansing

State Aid Membership	239.28
General ED K-12	236.74
Supplemental	214.84
Fall	239.17
Special ED K-12 Sec 52	2.54
Supplemental	1.16
Fall	2.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,460.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,730.59	100.00 %	17,026.11	1,704.48
22b DISCRETIONARY PAYMENT	392,749.32	100.00 %	357,477.63	35,271.69
11(3) PSA PROTECTED	1,316,040.00	100.00 %	1,197,780.21	118,259.79
31A AT RISK	42,015.88	100.00 %	38,192.43	3,823.45
22c FOUNDATION EQUITY PAYMENT	7,895.83	100.00 %	7,186.26	709.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,977.57	100.00 %	5,440.39	537.18
	\$1,783,409.19		\$1,623,103.03	\$160,306.16

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	17,431.24	100.00 %	17,431.24	0.00
22b 2014 DISCRETIONARY PAYMENT	(3,073.13)	100.00 %	(3,073.13)	0.00
163 2014 NON-CERT TEACHER/COUNSELOR DED	(832.88)	100.00 %	(832.88)	0.00
	\$13,525.23		\$13,525.23	\$0.00
SUBTOTALS	\$1,796,934.42		\$1,636,628.26	\$160,306.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,218.00)	1,708,789.32
51a.2 SPECIAL ED FOUNDATION (SEC 52)	18,333.72
51a SPECIAL EDUCATION (Categorical Amount)	396.87
	\$1,727,519.91

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$120,197.94	11/20/2014	\$120,205.45	12/22/2014	\$226,911.46
01/20/2015	\$181,754.52	02/20/2015	\$159,637.04	03/20/2015	\$155,659.66
04/20/2015	\$186,164.58	05/20/2015	\$162,310.33	06/22/2015	\$162,310.46
07/20/2015	\$161,476.82	08/20/2015	\$160,306.16		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 33914 ISD: 33
 Great Lakes Cyber Academy

State Aid Membership	567.34
General ED K-12	551.69
Supplemental	555.81
Fall	547.56
Special ED K-12 Sec 52	15.65
Supplemental	14.85
Fall	16.45
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	161,159.00
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	46,113.71	100.00 %	41,917.36	4,196.35
22b	DISCRETIONARY PAYMENT	928,576.41	100.00 %	844,981.72	83,594.69
11(3)	PSA PROTECTED	3,120,370.00	100.00 %	2,839,316.04	281,053.96
31A	AT RISK	64,048.60	100.00 %	58,220.18	5,828.42
22f	BEST PRACTICE INCENTIVE	28,367.00	100.00 %	25,811.96	2,555.04
22f	BEST PRACTICE RESIDUAL	952.53	100.00 %	0.00	952.53
22c	FOUNDATION EQUITY PAYMENT	18,721.24	100.00 %	17,034.90	1,686.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,172.99	100.00 %	12,896.35	1,276.64
		\$4,221,322.48		\$3,840,178.51	\$381,143.97

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	46,113.71	100.00 %	46,113.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(47,581.55)	100.00 %	(47,581.55)	0.00
11(3)	2014 PSA PROTECTED	(4,840.00)	100.00 %	(4,840.00)	0.00
		<u>(\$6,307.84)</u>		<u>(\$6,307.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,215,014.64		\$3,833,870.67	\$381,143.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,982,098.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>112,961.70</u>
					\$4,095,060.12

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$393,062.47	11/20/2014	\$334,888.75	12/22/2014	\$367,118.38
01/20/2015	\$420,777.62	02/20/2015	\$370,420.09	03/20/2015	\$382,189.62
04/20/2015	\$395,292.80	05/20/2015	\$381,436.71	06/22/2015	\$404,667.82
07/20/2015	\$384,016.41	08/20/2015	\$381,143.97		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 33915	ISD: 33	State Aid Membership	48.80
Blended Learning Academies Credit Recovery High School		General ED K-12	47.79
		Supplemental	45.98
		Fall	49.60
		Special ED K-12 Sec 52	1.01
		Supplemental	2.02
		Fall	0.00
		Special ED K-12 Sec 53	0.00
		Supplemental	0.00
		Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	83,838.40	100.00 %	76,209.11	7,629.29
11(3)	PSA PROTECTED	268,400.00	100.00 %	243,975.60	24,424.40
31A	AT RISK	19,470.77	100.00 %	17,698.93	1,771.84
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	1,610.32	100.00 %	1,463.77	146.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,219.10	100.00 %	1,108.15	110.95
		\$383,538.59		\$348,636.56	\$34,902.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	344,948.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,290.18
		\$352,238.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$44,972.48	11/20/2014	\$44,973.18	12/22/2014	\$13,230.29
01/20/2015	\$35,971.28	02/20/2015	\$31,149.24	03/20/2015	\$42,059.62
04/20/2015	\$35,393.35	05/20/2015	\$31,159.88	06/22/2015	\$34,863.72
07/20/2015	\$34,863.52	08/20/2015	\$34,902.03		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34000	ISD: 34	LEA Membership	10,426.25
Ionia ISD		ISD Membership	141.70
		Supplemental	142.51
Homestead Tax Value	1,224,299,549.00	Fall	141.61
Non-Homestead Tax Value	400,089,995.00		
Com Pers Prop Tax Value	21,609,061.00		
Ind Pers Prop Tax Value	59,573,850.00		
		Mills	
		Special Ed.	4.3409
		Voc. Ed.	1.0000
		Operating	0.1319
		Special Ed. Costs	13,471,486.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 136.30 Total FTEs	971,273.80	100.00 %	882,887.88	88,385.92
51a	SPECIAL EDUCATION	2,883,430.26	100.00 %	2,621,038.11	262,392.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 5.41 Total FTEs	38,551.66	100.00 %	35,043.46	3,508.20
53a	COURT AND STATE AGENCY PLACED PUPI	140,543.48	100.00 %	127,754.02	12,789.46
32p	EARLY CHILDHOOD BLOCK GRANTS	125,236.00	100.00 %	113,839.52	11,396.48
32d	GREAT START READINESS	1,223,100.00	100.00 %	1,111,797.90	111,302.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,539.88	100.00 %	3,217.73	322.15
81	INTERMEDIATE DISTRICTS	448,591.76	100.00 %	407,769.91	40,821.85
81(7)	ISD BEST PRACTICE	14,354.94	100.00 %	13,048.64	1,306.30
147d	MPSERS ONE TIME LIABILITY PMT.	31,687.70	100.00 %	31,687.70	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,094,004.10	100.00 %	991,950.37	102,053.73
26a	RENAISSANCE ZONE	89,260.39	100.00 %	81,137.69	8,122.70
56	SPEC. ED. MILLAGE EQUALIZATION	840,208.11	100.00 %	764,567.14	75,640.97
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	364,489.85	100.00 %	331,559.71	32,930.14
61a.1	VOCATIONAL EDUCATION	118,956.63	100.00 %	108,131.58	10,825.05
		<u>\$8,401,978.56</u>		<u>\$7,638,839.11</u>	<u>\$763,139.45</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	109,730.77	100.00 %	109,730.77	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	122,109.08	100.00 %	122,109.08	0.00
51(7)	2014 ITINERANT COSTS	93,664.94	100.00 %	93,664.94	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(2.31)	100.00 %	(2.31)	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	(28,652.79)	100.00 %	(28,652.79)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	3,739.51	100.00 %	3,739.51	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,777.85	100.00 %	0.00	1,777.85
		<u>\$302,367.05</u>		<u>\$300,589.20</u>	<u>\$1,777.85</u>
SUBTOTALS		\$8,704,345.61		\$7,939,428.31	\$764,917.30

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$622,040.20	11/20/2014	\$885,396.84	12/22/2014	\$742,313.22
01/20/2015	\$747,686.09	02/20/2015	\$877,263.82	03/20/2015	\$919,978.39
04/20/2015	\$759,545.85	05/20/2015	\$758,626.44	06/22/2015	\$770,356.35
07/20/2015	\$856,221.11	08/20/2015	\$764,917.30		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	3,071.57
General ED K-12	2,910.84
Supplemental	2,836.72
Fall	2,919.08
Special ED K-12 Sec 52	159.87
Supplemental	153.97
Fall	160.53
Special ED K-12 Sec 53	0.86
Supplemental	0.98
Fall	0.85

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	106,140,841	18.000	1,910,535
Comm PP TV	9,115,190	6.000	54,691
Assumed Local Revenue			1,965,226
Local Revenue Per GE			675.14
Local Revenue Per Membership			639.81

Special Ed. Costs	3,397,671.00
Special Ed. Transp. Costs	172,141.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,838.39)	11,789,883.57	100.00 %	10,717,004.17	1,072,879.40
51c SPEC ED HEADLEE OBLIGATION	1,093,418.45	100.00 %	993,917.37	99,501.08
22b DISCRETIONARY PAYMENT	7,272,756.40	100.00 %	6,610,935.57	661,820.83
31A AT RISK	734,648.08	100.00 %	667,795.10	66,852.98
22f BEST PRACTICE INCENTIVE	153,578.50	100.00 %	139,602.86	13,975.64
22f BEST PRACTICE RESIDUAL	5,156.96	100.00 %	0.00	5,156.96
64b Dual Enrollment Incentives	1,950.00	100.00 %	1,772.55	177.45
22c FOUNDATION EQUITY PAYMENT	383,926.20	100.00 %	348,986.74	34,939.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,732.35	100.00 %	69,749.32	6,983.03
147a MPSERS COST OFFSET	188,411.65	100.00 %	171,266.19	17,145.46
147d MPSERS ONE TIME LIABILITY PMT.	33,632.01	100.00 %	33,632.01	0.00
147c MPSERS UAAL RATE STABILIZATION	1,157,018.23	100.00 %	1,049,086.25	107,931.98
22j PERFORMANCE-BASED FUNDING	122,575.93	100.00 %	111,421.37	11,154.56
31d SCHOOL LUNCH	55,673.79	100.00 %	50,607.48	5,066.31
* TREASURY PPT REIMBURSEMENT	11,346.56	100.00 %	11,346.56	0.00
	\$23,080,708.68		\$20,977,123.54	\$2,103,585.14

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	31.32	100.00 %	31.32	0.00
22b	2012 DISCRETIONARY PAYMENT	27.32	100.00 %	27.32	0.00
22a	2013 PROP A OBLIGATION	6,753.23	100.00 %	6,753.23	0.00
22b	2013 DISCRETIONARY PAYMENT	24.51	100.00 %	24.51	0.00
22a	2014 PROP A OBLIGATION	13,271.45	100.00 %	13,271.45	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,298.44)	100.00 %	(10,298.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	10,287.13	100.00 %	10,287.13	0.00
31d	2014 SCHOOL LUNCH	(5,613.89)	100.00 %	(5,613.89)	0.00
31f	2014 SCHOOL BREAKFAST	5,407.02	100.00 %	5,407.02	0.00
		<u>\$19,889.65</u>		<u>\$19,889.65</u>	<u>\$0.00</u>
SUBTOTALS		\$23,100,598.33		\$20,997,013.19	\$2,103,585.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,450.86)				18,777,619.14
	20(5) Adjust: 10.99 FTEs, \$197.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,139,250.00
	20(5) Adjust: 0.91 FTEs, \$16.38				
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,128.36
					<u>\$20,156,058.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,949,146.52	11/20/2014	\$2,215,570.39	12/22/2014	\$2,157,183.82
01/20/2015	\$2,128,957.55	02/20/2015	\$2,076,561.01	03/20/2015	\$2,101,746.01
04/20/2015	\$2,083,318.03	05/20/2015	\$2,089,816.08	06/22/2015	\$2,090,100.28
07/20/2015	\$2,093,266.94	08/20/2015	\$2,103,585.14		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$11,346.56
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34040 ISD: 34

Palo Community School District

State Aid Membership	25.13
General ED K-12	25.06
Supplemental	0.00
Fall	0.00
Special ED K-12 Sec 52	0.07
Supplemental	0.00
Fall	0.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,677.80

	Amount	Mills	Revenue
Non-Pre TV	3,547,351	18.000	63,852
Comm PP TV	5,700	6.000	34
Assumed Local Revenue			63,886
Local Revenue Per GE			2,549.34
Local Revenue Per Membership			2,542.24

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,135.56)	53,666.62	100.00 %	48,782.96	4,883.66
22b	DISCRETIONARY PAYMENT	61,523.30	100.00 %	55,924.68	5,598.62
22c	FOUNDATION EQUITY PAYMENT	3,141.09	100.00 %	2,855.23	285.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	627.78	100.00 %	570.65	57.13
20f	HOLD HARMLESS GUARANTEE	200.03	100.00 %	181.83	18.20
22j	PERFORMANCE-BASED FUNDING	752.14	100.00 %	683.70	68.44
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$119,910.96		\$108,999.05	\$10,911.91

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	19.54	100.00 %	19.54	0.00
22b	2014 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
		<u>\$19.98</u>		<u>\$19.98</u>	<u>\$0.00</u>
SUBTOTALS		\$119,930.94		\$109,019.03	\$10,911.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,576.66)	114,691.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	498.82
		<u>\$115,189.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$10,687.16	11/20/2014	\$10,687.69	12/22/2014	\$10,689.79
01/20/2015	\$10,688.22	02/20/2015	\$10,688.27	03/20/2015	\$11,239.40
04/20/2015	\$11,638.92	05/20/2015	\$10,899.89	06/22/2015	\$10,899.96
07/20/2015	\$10,899.73	08/20/2015	\$10,911.91		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	75.18	0.22	0.00	0.22	75.40
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
	<u>25.06</u>	<u>0.07</u>	<u>0.00</u>	<u>0.07</u>	<u>25.13</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,978.64
General ED K-12	1,918.33
Supplemental	1,850.23
Fall	1,925.90
Special ED K-12 Sec 52	60.31
Supplemental	58.35
Fall	60.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	81,170,490	18.000	1,461,069
Comm PP TV	3,158,200	6.000	18,949
Assumed Local Revenue			1,480,018
Local Revenue Per GE			771.51
Local Revenue Per Membership			748.00

Special Ed. Costs	1,953,430.00
Special Ed. Transp. Costs	89,230.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,554.59)	7,033,253.96	100.00 %	6,393,227.85	640,026.11
51c	SPEC ED HEADLEE OBLIGATION	621,783.19	100.00 %	565,200.92	56,582.27
22b	DISCRETIONARY PAYMENT	5,156,771.94	100.00 %	4,687,505.69	469,266.25
31A	AT RISK	541,953.51	100.00 %	492,635.74	49,317.77
22f	BEST PRACTICE INCENTIVE	98,932.00	100.00 %	89,929.19	9,002.81
22f	BEST PRACTICE RESIDUAL	3,322.00	100.00 %	0.00	3,322.00
64b	Dual Enrollment Incentives	1,770.00	100.00 %	0.00	1,770.00
22c	FOUNDATION EQUITY PAYMENT	247,317.08	100.00 %	224,809.83	22,507.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,429.35	100.00 %	44,931.03	4,498.32
147a	MPSERS COST OFFSET	120,668.04	100.00 %	109,687.25	10,980.79
147d	MPSERS ONE TIME LIABILITY PMT.	21,540.11	100.00 %	21,540.11	0.00
147c	MPSERS UAAL RATE STABILIZATION	741,011.13	100.00 %	671,886.20	69,124.93
26a	RENAISSANCE ZONE	6,101.07	100.00 %	5,545.87	555.20
31d	SCHOOL LUNCH	23,445.95	100.00 %	21,312.37	2,133.58
		\$14,667,299.33		\$13,328,212.05	\$1,339,087.28

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	5,304.98	100.00 %	5,304.98	0.00
22b	2012 DISCRETIONARY PAYMENT	13.64	100.00 %	13.64	0.00
22a	2013 PROP A OBLIGATION	15,714.89	100.00 %	15,714.89	0.00
22b	2013 DISCRETIONARY PAYMENT	1.44	100.00 %	1.44	0.00
22a	2014 PROP A OBLIGATION	4,132.05	100.00 %	4,132.05	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	7,642.76	100.00 %	7,642.76	0.00
22b	2014 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
31d	2014 SCHOOL LUNCH	(2,156.00)	100.00 %	(2,156.00)	0.00
31f	2014 SCHOOL BREAKFAST	7,344.42	100.00 %	7,344.42	0.00
		<u>\$37,999.87</u>		<u>\$37,999.87</u>	<u>\$0.00</u>
SUBTOTALS		\$14,705,299.20		\$13,366,211.92	\$1,339,087.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,354.49) 20(5) Adjust: 1.90 FTEs, \$17.10				12,190,025.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,769.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>192,014.13</u>
					\$12,811,809.09

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,277,005.14	11/20/2014	\$1,422,414.06	12/22/2014	\$1,306,235.93
01/20/2015	\$1,354,891.21	02/20/2015	\$1,308,450.73	03/20/2015	\$1,309,714.43
04/20/2015	\$1,319,354.55	05/20/2015	\$1,335,756.36	06/22/2015	\$1,402,725.82
07/20/2015	\$1,329,663.69	08/20/2015	\$1,339,087.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,939.19
General ED K-12	1,872.14
Supplemental	1,864.77
Fall	1,872.96
Special ED K-12 Sec 52	66.12
Supplemental	61.57
Fall	66.62
Special ED K-12 Sec 53	0.93
Supplemental	2.26
Fall	0.78

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	90,684,743	18.000	1,632,325
Comm PP TV	3,195,600	6.000	19,174
Assumed Local Revenue			1,651,499
Local Revenue Per GE			882.15
Local Revenue Per Membership			851.64

Special Ed. Costs	1,641,716.00
Special Ed. Transp. Costs	215,641.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,716.83)	7,207,639.57	100.00 %	6,551,744.37	655,895.20
51c SPEC ED HEADLEE OBLIGATION	621,604.17	100.00 %	565,038.19	56,565.98
22b DISCRETIONARY PAYMENT	4,489,306.95	100.00 %	4,080,780.02	408,526.93
31A AT RISK	324,168.49	100.00 %	294,669.16	29,499.33
22f BEST PRACTICE INCENTIVE	96,959.50	100.00 %	88,136.19	8,823.31
22f BEST PRACTICE RESIDUAL	3,255.77	100.00 %	0.00	3,255.77
53a COURT AND STATE AGENCY PLACED PUPI	12,230.44	100.00 %	11,117.47	1,112.97
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	242,386.09	100.00 %	220,327.58	22,058.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,443.83	100.00 %	44,035.20	4,408.63
147a MPSERS COST OFFSET	118,401.11	100.00 %	107,626.61	10,774.50
147d MPSERS ONE TIME LIABILITY PMT.	21,131.38	100.00 %	21,131.38	0.00
147c MPSERS UAAL RATE STABILIZATION	727,090.08	100.00 %	659,263.78	67,826.30
22j PERFORMANCE-BASED FUNDING	77,386.49	100.00 %	70,344.22	7,042.27
26a RENAISSANCE ZONE	210,192.25	100.00 %	191,064.76	19,127.49
31d SCHOOL LUNCH	24,936.31	100.00 %	22,667.11	2,269.20
	\$14,231,632.43		\$12,933,854.54	\$1,297,777.89

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	210.89	100.00 %	210.89	0.00
22b	2008 DISCRETIONARY PAYMENT	13.28	100.00 %	13.28	0.00
22a	2009 PROP A OBLIGATION	(88.71)	100.00 %	(88.71)	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.71)	100.00 %	(17.71)	0.00
22a	2012 PROP A OBLIGATION	1,971.09	100.00 %	1,971.09	0.00
22b	2012 DISCRETIONARY PAYMENT	19.71	100.00 %	19.71	0.00
22a	2013 PROP A OBLIGATION	2,136.37	100.00 %	2,136.37	0.00
22b	2013 DISCRETIONARY PAYMENT	8.03	100.00 %	8.03	0.00
22a	2014 PROP A OBLIGATION	20,526.43	100.00 %	20,526.43	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	40,795.01	100.00 %	40,795.01	0.00
22b	2014 DISCRETIONARY PAYMENT	(40,782.15)	100.00 %	(40,782.15)	0.00
31d	2014 SCHOOL LUNCH	(2,416.76)	100.00 %	(2,416.76)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(6,999.62)	100.00 %	(6,999.62)	0.00
		<u>\$15,375.86</u>		<u>\$15,375.86</u>	<u>\$0.00</u>
SUBTOTALS		\$14,247,008.29		\$12,949,230.40	\$1,297,777.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,243.85) 20(5) Adjust: 1.00 FTEs, \$958.00				11,690,319.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				471,171.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,627.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>150,433.05</u>
					<u>\$12,318,550.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,278,646.62	11/20/2014	\$1,325,756.94	12/22/2014	\$1,280,323.61
01/20/2015	\$1,297,886.16	02/20/2015	\$1,283,741.14	03/20/2015	\$1,334,666.36
04/20/2015	\$1,256,074.06	05/20/2015	\$1,310,346.36	06/22/2015	\$1,291,370.18
07/20/2015	\$1,290,418.97	08/20/2015	\$1,297,777.89		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,069.66
General ED K-12	2,027.51
Supplemental	2,018.20
Fall	2,028.54
Special ED K-12 Sec 52	42.15
Supplemental	42.68
Fall	42.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	69,847,270	18.000	1,257,251
Comm PP TV	3,156,271	6.000	18,938
Assumed Local Revenue			1,276,189
Local Revenue Per GE			629.44
Local Revenue Per Membership			616.62

Special Ed. Costs	1,878,733.00
Special Ed. Transp. Costs	230,105.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,066.81)	8,416,913.98	100.00 %	7,650,974.81	765,939.17
51c SPEC ED HEADLEE OBLIGATION	699,608.79	100.00 %	635,944.39	63,664.40
22b DISCRETIONARY PAYMENT	4,756,296.29	100.00 %	4,323,473.33	432,822.96
31A AT RISK	279,507.50	100.00 %	254,072.32	25,435.18
22f BEST PRACTICE INCENTIVE	103,483.00	100.00 %	94,066.05	9,416.95
22f BEST PRACTICE RESIDUAL	3,474.82	100.00 %	0.00	3,474.82
64b Dual Enrollment Incentives	2,610.00	100.00 %	2,372.49	237.51
22c FOUNDATION EQUITY PAYMENT	258,693.99	100.00 %	235,151.37	23,542.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,703.16	100.00 %	46,997.92	4,705.24
147a MPSERS COST OFFSET	113,196.08	100.00 %	102,895.24	10,300.84
147d MPSERS ONE TIME LIABILITY PMT.	20,200.92	100.00 %	20,200.92	0.00
147c MPSERS UAAL RATE STABILIZATION	695,126.48	100.00 %	630,281.89	64,844.59
31d SCHOOL LUNCH	31,947.98	100.00 %	29,040.71	2,907.27
* TREASURY PPT REIMBURSEMENT	9,695.18	100.00 %	9,695.18	0.00
	\$15,442,458.17		\$14,035,166.62	\$1,407,291.55

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	4,321.93	100.00 %	4,321.93	0.00
22b	2012 DISCRETIONARY PAYMENT	13.75	100.00 %	13.75	0.00
22a	2013 PROP A OBLIGATION	7,474.45	100.00 %	7,474.45	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2014 PROP A OBLIGATION	19,932.34	100.00 %	19,932.34	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(30,866.01)	100.00 %	(30,866.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	(22.70)	100.00 %	(22.70)	0.00
31d	2014 SCHOOL LUNCH	1,314.96	100.00 %	1,314.96	0.00
		<u>\$2,165.21</u>		<u>\$2,165.21</u>	<u>\$0.00</u>
SUBTOTALS		\$15,444,623.38		\$14,037,331.83	\$1,407,291.55

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	455,557.50
	<u>\$1,011,332.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,496.56) 20(5) Adjust: 9.95 FTEs, \$1,369.90	13,173,210.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$0.54	300,361.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>399,247.35</u>
		<u>\$13,872,819.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,350,562.02	11/20/2014	\$1,502,343.09	12/22/2014	\$1,402,949.56
01/20/2015	\$1,372,843.84	02/20/2015	\$1,385,173.94	03/20/2015	\$1,417,094.72
04/20/2015	\$1,391,473.18	05/20/2015	\$1,402,921.85	06/22/2015	\$1,400,378.94
07/20/2015	\$1,401,895.51	08/20/2015	\$1,407,291.55		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$9,695.18
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	1,025.15
General ED K-12	983.65
Supplemental	964.79
Fall	985.74
Special ED K-12 Sec 52	41.50
Supplemental	42.25
Fall	41.42
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	35,340,551	18.000	636,130
Comm PP TV	1,911,300	6.000	11,468
Assumed Local Revenue			647,598
Local Revenue Per GE			658.36
Local Revenue Per Membership			631.71

Special Ed. Costs	790,396.00
Special Ed. Transp. Costs	67,351.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,638.32)	3,729,823.75	100.00 %	3,390,409.79	339,413.96
51c	SPEC ED HEADLEE OBLIGATION	273,588.55	100.00 %	248,691.99	24,896.56
22b	DISCRETIONARY PAYMENT	2,695,478.87	100.00 %	2,450,190.29	245,288.58
31A	AT RISK	178,643.93	100.00 %	162,387.33	16,256.60
22f	BEST PRACTICE INCENTIVE	51,257.50	100.00 %	46,593.07	4,664.43
22f	BEST PRACTICE RESIDUAL	1,721.16	100.00 %	0.00	1,721.16
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	128,137.06	100.00 %	116,475.86	11,661.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,609.76	100.00 %	23,279.14	2,330.62
147a	MPSERS COST OFFSET	62,796.27	100.00 %	57,081.81	5,714.46
147d	MPSERS ONE TIME LIABILITY PMT.	11,203.20	100.00 %	11,203.20	0.00
147c	MPSERS UAAL RATE STABILIZATION	385,626.01	100.00 %	349,653.04	35,972.97
22j	PERFORMANCE-BASED FUNDING	61,365.38	100.00 %	55,781.06	5,584.32
26a	RENAISSANCE ZONE	295.80	100.00 %	268.88	26.92
31d	SCHOOL LUNCH	17,119.99	100.00 %	15,562.07	1,557.92
*	TREASURY PPT REIMBURSEMENT	6,860.23	100.00 %	6,860.23	0.00
		\$7,636,027.46		\$6,940,346.26	\$695,681.20

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	150.26	100.00 %	150.26	0.00
22b	2012 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2014 PROP A OBLIGATION	3,993.48	100.00 %	3,993.48	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	11,710.50	100.00 %	11,710.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(11,702.32)	100.00 %	(11,702.32)	0.00
31d	2014 SCHOOL LUNCH	304.71	100.00 %	304.71	0.00
		<u>\$4,461.58</u>		<u>\$4,461.58</u>	<u>\$0.00</u>
SUBTOTALS		\$7,640,489.04		\$6,944,807.84	\$695,681.20

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	444,620.00
MFA - 2014 SAN B-3	251,061.20
	<u>\$695,681.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,467.64) 20(5) Adjust: 1.10 FTEs, \$78.10	6,361,972.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	295,729.00
51a.3	SPECIAL ED HOLD HARMLESS	41,189.98
		<u>\$6,698,891.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$665,172.40	11/20/2014	\$756,369.10	12/22/2014	\$667,978.31
01/20/2015	\$691,630.48	02/20/2015	\$689,819.57	03/20/2015	\$687,929.20
04/20/2015	\$669,536.42	05/20/2015	\$688,059.58	06/22/2015	\$729,539.15
07/20/2015	\$691,913.40	08/20/2015	\$695,681.20		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$6,860.23
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	29.49
General ED K-12	29.49
Supplemental	29.00
Fall	29.54
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,317,781	18.000	113,720
Comm PP TV	735,000	6.000	4,410
Assumed Local Revenue			118,130
Local Revenue Per GE			4,005.77
Local Revenue Per Membership			4,005.77

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$745.39)	21,981.55	100.00 %	19,981.23	2,000.32
22b DISCRETIONARY PAYMENT	70,034.03	100.00 %	63,660.93	6,373.10
31A AT RISK	4,014.47	100.00 %	3,649.15	365.32
22c FOUNDATION EQUITY PAYMENT	3,686.06	100.00 %	3,350.60	335.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	736.70	100.00 %	669.66	67.04
147a MPSERS COST OFFSET	1,309.22	100.00 %	1,190.08	119.14
147d MPSERS ONE TIME LIABILITY PMT.	233.71	100.00 %	233.71	0.00
147c MPSERS UAAL RATE STABILIZATION	8,039.82	100.00 %	7,289.83	749.99
	\$110,035.56		\$100,025.19	\$10,010.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,120.23)	92,015.58
		\$92,015.58

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$7,558.89	11/20/2014	\$9,491.77	12/22/2014	\$13,546.25
01/20/2015	\$11,787.69	02/20/2015	\$10,537.79	03/20/2015	\$10,526.53
04/20/2015	\$6,647.34	05/20/2015	\$9,980.32	06/22/2015	\$9,980.43
07/20/2015	\$9,968.18	08/20/2015	\$10,010.37		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	32.58
General ED K-12	32.58
Supplemental	33.00
Fall	32.53
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,050,550	18.000	18,910
Comm PP TV	12,800	6.000	77
Assumed Local Revenue			18,987
Local Revenue Per GE			582.77
Local Revenue Per Membership			582.77

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,617.23)	117,849.35	100.00 %	107,125.06	10,724.29
22b DISCRETIONARY PAYMENT	95,329.08	100.00 %	86,654.13	8,674.95
31A AT RISK	2,007.24	100.00 %	1,824.58	182.66
22c FOUNDATION EQUITY PAYMENT	4,072.29	100.00 %	3,701.68	370.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	813.90	100.00 %	739.83	74.07
147a MPSERS COST OFFSET	1,672.85	100.00 %	1,520.62	152.23
147d MPSERS ONE TIME LIABILITY PMT.	298.62	100.00 %	298.62	0.00
147c MPSERS UAAL RATE STABILIZATION	10,272.84	100.00 %	9,314.54	958.30
	\$232,316.17		\$211,179.06	\$21,137.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,543.23)	213,178.43
		\$213,178.43

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$18,366.04	11/20/2014	\$25,345.81	12/22/2014	\$21,707.19
01/20/2015	\$18,214.70	02/20/2015	\$20,833.83	03/20/2015	\$21,177.68
04/20/2015	\$22,280.53	05/20/2015	\$21,089.55	06/22/2015	\$21,089.64
07/20/2015	\$21,074.09	08/20/2015	\$21,137.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	11.00
General ED K-12	11.00
Supplemental	11.00
Fall	11.00
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,990,418	18.000	107,828
Comm PP TV	319,000	6.000	1,914
Assumed Local Revenue			109,742
Local Revenue Per GE			9,976.50
Local Revenue Per Membership			9,976.50

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A AT RISK	0.00	0.00 %	0.00	0.00
22c FOUNDATION EQUITY PAYMENT	1,374.93	100.00 %	1,249.80	125.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	274.80	100.00 %	249.78	25.02
147a MPSERS COST OFFSET	810.65	100.00 %	736.88	73.77
147d MPSERS ONE TIME LIABILITY PMT.	144.71	100.00 %	144.71	0.00
147c MPSERS UAAL RATE STABILIZATION	4,978.12	100.00 %	4,513.74	464.38
	<u>\$7,583.21</u>		<u>\$6,894.91</u>	<u>\$688.30</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22b 2012 DISCRETIONARY PAYMENT	(883.77)	100.00 %	(883.77)	0.00
22b 2013 DISCRETIONARY PAYMENT	(860.45)	100.00 %	(860.45)	0.00
22b 2014 DISCRETIONARY PAYMENT	(864.04)	100.00 %	(864.04)	0.00
	<u>(\$2,608.26)</u>		<u>(\$2,608.26)</u>	<u>\$0.00</u>

SUBTOTALS

	\$4,974.95	\$4,286.65	\$688.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$2,123.05	11/20/2014	\$2,429.50	12/22/2014	\$0.00
01/20/2015	\$0.00	02/20/2015	\$0.00	03/20/2015	\$0.00
04/20/2015	\$0.00	05/15/2015	\$0.00	05/20/2015	\$0.00
06/22/2015	\$0.00	07/20/2015	\$0.00	08/20/2015	\$422.40

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 35000	ISD: 35	LEA Membership	3,894.82
Iosco RESA		ISD Membership	96.86
		Supplemental	109.43
Homestead Tax Value	662,860,964.00	Fall	95.46
Non-Homestead Tax Value	826,641,185.00		
Com Pers Prop Tax Value	26,755,609.00		
Ind Pers Prop Tax Value	20,200,300.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.0000
		Operating	0.2121
		Special Ed. Costs	1,760,687.00
		Special Ed. Transp. Costs	787,573.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	690,224.36	100.00 %	627,413.94	62,810.42
	96.86 Total FTEs				
51a	SPECIAL EDUCATION	368,156.44	100.00 %	334,654.20	33,502.24
107.1	ADULT EDUCATION PARTICIPANTS	226,892.00	100.00 %	246,496.26	(19,604.26)
74	BUS DRIVER SAFETY/NON SE AUX TRANS	157,416.00	100.00 %	143,091.14	14,324.86
32d	GREAT START READINESS	811,625.00	100.00 %	737,767.13	73,857.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,419.71	100.00 %	2,199.50	220.21
81	INTERMEDIATE DISTRICTS	221,270.89	100.00 %	201,135.24	20,135.65
147d	MPSERS ONE TIME LIABILITY PMT.	5,878.00	100.00 %	5,878.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	202,211.64	100.00 %	183,348.41	18,863.23
61a.2	VOC. ED. ADMINISTRATION	7,375.00	100.00 %	6,703.88	671.12
61a.1	VOCATIONAL EDUCATION	119,915.23	100.00 %	109,002.94	10,912.29
		<u>\$2,813,384.27</u>		<u>\$2,597,690.64</u>	<u>\$215,693.63</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	148,749.31	100.00 %	148,749.31	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	13,771.00	100.00 %	13,771.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,179.81	100.00 %	0.00	1,179.81
		<u>\$163,700.12</u>		<u>\$162,520.31</u>	<u>\$1,179.81</u>
SUBTOTALS		\$2,977,084.39		\$2,760,210.95	\$216,873.44

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$241,060.13	11/20/2014	\$283,668.55	12/22/2014	\$259,430.89
01/20/2015	\$392,279.29	02/20/2015	\$274,220.02	03/20/2015	\$259,209.70
04/20/2015	\$272,980.61	05/20/2015	\$259,207.32	06/22/2015	\$259,207.24
07/20/2015	\$258,947.20	08/20/2015	\$216,873.44		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,238.02
General ED K-12	1,207.10
Supplemental	1,161.48
Fall	1,182.69
Special ED K-12 Sec 52	30.92
Supplemental	24.36
Fall	26.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	330,323,737	18.000	5,945,827
Comm PP TV	12,445,700	6.000	74,674
Assumed Local Revenue			<u>6,020,501</u>
Local Revenue Per GE			4,987.57
Local Revenue Per Membership			4,863.01

Special Ed. Costs	1,013,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	289,978.26	100.00 %	263,590.24	26,388.02
22b	DISCRETIONARY PAYMENT	2,581,298.85	100.00 %	2,346,400.65	234,898.20
31A	AT RISK	395,927.14	100.00 %	359,897.77	36,029.37
22f	BEST PRACTICE INCENTIVE	61,901.00	100.00 %	56,268.01	5,632.99
22f	BEST PRACTICE RESIDUAL	2,078.55	100.00 %	0.00	2,078.55
64b	Dual Enrollment Incentives	1,230.00	100.00 %	1,118.07	111.93
22c	FOUNDATION EQUITY PAYMENT	154,744.42	100.00 %	140,661.80	14,082.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,927.57	100.00 %	28,113.01	2,814.56
22d.4	ISOLATED DISTRICTS	55,049.26	100.00 %	50,036.09	5,013.17
147a	MPSERS COST OFFSET	79,895.98	100.00 %	72,625.45	7,270.53
147d	MPSERS ONE TIME LIABILITY PMT.	14,260.55	100.00 %	14,260.55	0.00
147c	MPSERS UAAL RATE STABILIZATION	490,633.70	100.00 %	444,865.14	45,768.56
22j	PERFORMANCE-BASED FUNDING	49,405.17	100.00 %	44,909.24	4,495.93
31d	SCHOOL LUNCH	25,639.04	100.00 %	23,305.89	2,333.15
*	TREASURY PPT REIMBURSEMENT	11.44	100.00 %	11.44	0.00
		\$4,232,980.93		\$3,846,063.35	\$386,917.58

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(46.16)	100.00 %	(46.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.96	100.00 %	1.96	0.00
22a	2009 PROP A OBLIGATION	(3,769.51)	100.00 %	(3,769.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2010 PROP A OBLIGATION	(4,904.64)	100.00 %	(4,904.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.50)	100.00 %	(15.50)	0.00
22a	2011 PROP A OBLIGATION	(3,625.06)	100.00 %	(3,625.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.56)	100.00 %	(9.56)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,729.57)	100.00 %	(3,729.57)	0.00
22b	2013 DISCRETIONARY PAYMENT	4,118.62	100.00 %	4,118.62	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,629.89)	100.00 %	(15,629.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	20,686.29	100.00 %	20,686.29	0.00
31d	2014 SCHOOL LUNCH	568.54	100.00 %	568.54	0.00
31f	2014 SCHOOL BREAKFAST	19,735.30	100.00 %	19,735.30	0.00
		<u>\$13,381.42</u>		<u>\$13,381.42</u>	<u>\$0.00</u>
SUBTOTALS		\$4,246,362.35		\$3,859,444.77	\$386,917.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,138.43)	2,581,298.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	220,335.92
51a	SPECIAL EDUCATION (Categorical Amount)	69,642.34
		<u>\$2,871,277.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$344,839.89	11/20/2014	\$437,502.73	12/22/2014	\$376,815.44
01/20/2015	\$368,905.57	02/20/2015	\$373,065.77	03/20/2015	\$379,650.20
04/20/2015	\$363,670.94	05/20/2015	\$448,273.03	06/22/2015	\$383,138.07
07/20/2015	\$383,571.69	08/20/2015	\$386,917.58		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$11.44
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2015	1,180.57	26.23	0.00	26.23	1,206.80
	<u>1,207.10</u>	<u>30.92</u>	<u>0.00</u>	<u>30.92</u>	<u>1,238.02</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	458.61
General ED K-12	449.49
Supplemental	420.31
Fall	429.56
Special ED K-12 Sec 52	9.12
Supplemental	8.69
Fall	9.66
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	159,872,085	18.000	2,877,698
Comm PP TV	1,259,500	6.000	7,557
Assumed Local Revenue			2,885,255
Local Revenue Per GE			6,418.95
Local Revenue Per Membership			6,291.30

Special Ed. Costs	219,842.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,905.15	100.00 %	57,180.78	5,724.37
22b DISCRETIONARY PAYMENT	333,819.78	100.00 %	303,442.18	30,377.60
31A AT RISK	169,611.37	100.00 %	154,176.74	15,434.63
22f BEST PRACTICE INCENTIVE	22,930.50	100.00 %	20,843.82	2,086.68
22f BEST PRACTICE RESIDUAL	769.98	100.00 %	0.00	769.98
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	57,323.26	100.00 %	52,106.52	5,216.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,456.75	100.00 %	10,414.13	1,042.62
147a MPSERS COST OFFSET	24,357.98	100.00 %	22,141.40	2,216.58
147d MPSERS ONE TIME LIABILITY PMT.	4,348.07	100.00 %	4,348.07	0.00
147c MPSERS UAAL RATE STABILIZATION	149,580.04	100.00 %	135,626.53	13,953.51
31d SCHOOL LUNCH	8,283.84	100.00 %	7,530.01	753.83
	\$854,386.72		\$775,991.18	\$78,395.54

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	2,132.40	100.00 %	2,132.40	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,309.32)	100.00 %	(11,309.32)	0.00
22b	2014 DISCRETIONARY PAYMENT	34,297.39	100.00 %	34,297.39	0.00
31d	2014 SCHOOL LUNCH	715.73	100.00 %	715.73	0.00
		<u>\$25,836.20</u>		<u>\$25,836.20</u>	<u>\$0.00</u>
SUBTOTALS		\$880,222.92		\$801,827.38	\$78,395.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$707.05)	317,811.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,989.12
51a.3	SPECIAL ED HOLD HARMLESS	13,923.91
		<u>\$396,724.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$86,505.08	11/20/2014	\$90,843.37	12/22/2014	\$74,459.39
01/20/2015	\$72,208.85	02/20/2015	\$73,375.52	03/20/2015	\$78,697.63
04/20/2015	\$67,741.32	05/20/2015	\$87,064.86	06/22/2015	\$93,848.54
07/20/2015	\$77,082.82	08/20/2015	\$78,395.54		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	468.77	9.05	0.00	9.05	477.82
2014	451.05	8.76	0.00	8.76	459.81
2015	428.64	9.56	0.00	9.56	438.20
	<u>449.49</u>	<u>9.12</u>	<u>0.00</u>	<u>9.12</u>	<u>458.61</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,249.24
General ED K-12	1,206.89
Supplemental	1,191.68
Fall	1,208.58
Special ED K-12 Sec 52	42.35
Supplemental	44.23
Fall	42.14
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	239,867,170	18.000	4,317,609
Comm PP TV	7,057,009	6.000	42,342
Assumed Local Revenue			4,359,951
Local Revenue Per GE			3,612.55
Local Revenue Per Membership			3,490.08

Special Ed. Costs	817,492.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$845.44)	1,056,157.47	100.00 %	960,047.14	96,110.33
51c SPEC ED HEADLEE OBLIGATION	233,915.53	100.00 %	212,629.22	21,286.31
22b DISCRETIONARY PAYMENT	3,303,837.44	100.00 %	3,003,188.23	300,649.21
31A AT RISK	288,540.06	100.00 %	262,282.91	26,257.15
22f BEST PRACTICE INCENTIVE	62,462.00	100.00 %	56,777.96	5,684.04
22f BEST PRACTICE RESIDUAL	2,097.39	100.00 %	0.00	2,097.39
64b Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
22c FOUNDATION EQUITY PAYMENT	156,146.85	100.00 %	141,936.60	14,210.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,207.86	100.00 %	28,367.79	2,840.07
147a MPSERS COST OFFSET	76,995.06	100.00 %	69,988.51	7,006.55
147d MPSERS ONE TIME LIABILITY PMT.	13,744.17	100.00 %	13,744.17	0.00
147c MPSERS UAAL RATE STABILIZATION	472,819.43	100.00 %	428,712.66	44,106.77
31d SCHOOL LUNCH	20,575.65	100.00 %	18,703.27	1,872.38
	\$5,718,798.91		\$5,196,651.16	\$522,147.75

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(705.46)	100.00 %	(705.46)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2010 PROP A OBLIGATION	(814.60)	100.00 %	(814.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
22a	2011 PROP A OBLIGATION	(1,517.20)	100.00 %	(1,517.20)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.52)	100.00 %	(4.52)	0.00
22a	2012 PROP A OBLIGATION	803.66	100.00 %	803.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.68)	100.00 %	(12.68)	0.00
22a	2013 PROP A OBLIGATION	1,149.29	100.00 %	1,149.29	0.00
22b	2013 DISCRETIONARY PAYMENT	3.33	100.00 %	3.33	0.00
22a	2014 PROP A OBLIGATION	13,818.80	100.00 %	13,818.80	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	19,176.40	100.00 %	19,176.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(14,920.15)	100.00 %	(14,920.15)	0.00
31d	2014 SCHOOL LUNCH	385.26	100.00 %	385.26	0.00
31f	2014 SCHOOL BREAKFAST	3,171.84	100.00 %	3,171.84	0.00
		<u>\$20,536.67</u>		<u>\$20,536.67</u>	<u>\$0.00</u>
SUBTOTALS		\$5,739,335.58		\$5,217,187.83	\$522,147.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,513.45)	4,240,347.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	301,786.10
51a.3	SPECIAL ED HOLD HARMLESS	51,776.67
		<u>\$4,593,910.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$479,073.90	11/20/2014	\$576,608.81	12/22/2014	\$513,608.08
01/20/2015	\$507,412.34	02/20/2015	\$544,034.14	03/20/2015	\$519,458.35
04/20/2015	\$505,722.47	05/20/2015	\$535,882.80	06/22/2015	\$518,364.22
07/20/2015	\$517,022.72	08/20/2015	\$522,147.75		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	871.45
General ED K-12	842.44
Supplemental	819.66
Fall	844.97
Special ED K-12 Sec 52	29.01
Supplemental	32.47
Fall	28.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,578,193	18.000	1,738,407
Comm PP TV	5,993,400	6.000	35,960
Assumed Local Revenue			<u>1,774,367</u>
Local Revenue Per GE			2,106.22
Local Revenue Per Membership			2,036.11

Special Ed. Costs	808,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,198.97)	1,916,292.41	100.00 %	1,741,909.80	174,382.61
51c	SPEC ED HEADLEE OBLIGATION	231,321.68	100.00 %	210,271.41	21,050.27
22b	DISCRETIONARY PAYMENT	2,339,177.16	100.00 %	2,126,312.04	212,865.12
31A	AT RISK	356,786.06	100.00 %	324,318.53	32,467.53
22f	BEST PRACTICE INCENTIVE	43,572.50	100.00 %	39,607.40	3,965.10
22f	BEST PRACTICE RESIDUAL	1,463.11	100.00 %	0.00	1,463.11
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
22c	FOUNDATION EQUITY PAYMENT	108,925.56	100.00 %	99,012.72	9,912.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,770.11	100.00 %	19,788.92	1,981.19
147a	MPSERS COST OFFSET	54,459.48	100.00 %	49,503.67	4,955.81
147d	MPSERS ONE TIME LIABILITY PMT.	9,715.39	100.00 %	9,715.39	0.00
147c	MPSERS UAAL RATE STABILIZATION	334,430.57	100.00 %	303,233.35	31,197.22
22j	PERFORMANCE-BASED FUNDING	26,082.46	100.00 %	23,708.92	2,373.54
31d	SCHOOL LUNCH	16,396.94	100.00 %	14,904.82	1,492.12
		<u>\$5,471,193.43</u>		<u>\$4,972,104.17</u>	<u>\$499,089.26</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(141.44)	100.00 %	(141.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.51	100.00 %	5.51	0.00
22a	2013 PROP A OBLIGATION	3,404.62	100.00 %	3,404.62	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.18)	100.00 %	(4.18)	0.00
22a	2014 PROP A OBLIGATION	11,608.82	100.00 %	11,608.82	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(35,177.52)	100.00 %	(35,177.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	23,427.04	100.00 %	23,427.04	0.00
31d	2014 SCHOOL LUNCH	809.55	100.00 %	809.55	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$4,632.40</u>		<u>\$4,632.40</u>	<u>\$0.00</u>
SUBTOTALS		\$5,475,825.83		\$4,976,736.57	\$499,089.26

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	499,089.26
MFA - 2014 SAN B-3	0.00
	<u>\$499,089.26</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,019.78)	4,228,863.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,725.26
51a.3	SPECIAL ED HOLD HARMLESS	26,606.11
51a	SPECIAL EDUCATION (Categorical Amount)	24,596.42
		<u>\$4,486,791.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$471,683.21	11/20/2014	\$550,057.55	12/22/2014	\$456,162.49
01/20/2015	\$474,934.62	02/20/2015	\$514,195.99	03/20/2015	\$494,223.85
04/20/2015	\$480,105.41	05/20/2015	\$511,436.37	06/22/2015	\$527,954.77
07/20/2015	\$495,982.31	08/20/2015	\$499,089.26		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	77.50
General ED K-12	77.50
Supplemental	87.50
Fall	76.39
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 2015 Foundation	7,126.00
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	216,262.20	100.00 %	196,582.34	19,679.86
11(3)	PSA PROTECTED	336,002.80	100.00 %	305,426.55	30,576.25
31A	AT RISK	29,104.91	100.00 %	26,456.36	2,648.55
22c	FOUNDATION EQUITY PAYMENT	9,686.99	100.00 %	8,805.42	881.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,936.06	100.00 %	1,759.87	176.19
		\$592,992.96		\$539,030.54	\$53,962.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	552,265.00
		\$552,265.00

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$54,026.51	11/20/2014	\$47,294.64	12/22/2014	\$58,642.55
01/20/2015	\$53,321.26	02/20/2015	\$53,321.32	03/20/2015	\$54,628.93
04/20/2015	\$56,086.57	05/20/2015	\$53,902.99	06/22/2015	\$53,903.26
07/20/2015	\$53,902.51	08/20/2015	\$53,962.42		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	457.36
General ED K-12	448.00
Supplemental	443.29
Fall	444.97
Special ED K-12 Sec 52	9.36
Supplemental	10.04
Fall	9.24
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,565,537	18.000	2,386,180
Comm PP TV	914,868	6.000	5,489
Assumed Local Revenue			<u>2,391,669</u>
Local Revenue Per GE			5,338.55
Local Revenue Per Membership			5,229.29

Special Ed. Costs	358,415.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,556.15	100.00 %	93,223.54	9,332.61
22b DISCRETIONARY PAYMENT	800,777.60	100.00 %	726,127.23	74,650.37
31A AT RISK	87,314.73	100.00 %	79,369.09	7,945.64
22f BEST PRACTICE INCENTIVE	22,868.00	100.00 %	20,787.01	2,080.99
22f BEST PRACTICE RESIDUAL	767.88	100.00 %	0.00	767.88
64b Dual Enrollment Incentives	1,140.00	100.00 %	1,036.26	103.74
22c FOUNDATION EQUITY PAYMENT	57,167.01	100.00 %	51,964.49	5,202.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,425.53	100.00 %	10,385.74	1,039.79
22d.4 ISOLATED DISTRICTS	20,336.77	100.00 %	18,484.76	1,852.01
147a MPSERS COST OFFSET	28,955.91	100.00 %	26,320.92	2,634.99
147d MPSERS ONE TIME LIABILITY PMT.	5,168.84	100.00 %	5,168.84	0.00
147c MPSERS UAAL RATE STABILIZATION	177,815.55	100.00 %	161,228.10	16,587.45
22j PERFORMANCE-BASED FUNDING	13,688.76	100.00 %	12,443.06	1,245.70
31d SCHOOL LUNCH	10,554.01	100.00 %	9,593.60	960.41
* TREASURY PPT REIMBURSEMENT	19,362.53	100.00 %	19,362.53	0.00
	\$1,359,899.27		\$1,235,495.17	\$124,404.10

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	706.18	100.00 %	706.18	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2012 PROP A OBLIGATION	(6,043.29)	100.00 %	(6,043.29)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.64	100.00 %	3.64	0.00
22a	2013 PROP A OBLIGATION	(3,910.33)	100.00 %	(4,328.96)	418.63
22b	2013 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.17)	0.16
51c	2014 SPEC ED HEADLEE OBLIGATION	6,446.40	100.00 %	6,446.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,690.56)	100.00 %	(4,952.40)	261.84
31d	2014 SCHOOL LUNCH	(442.05)	100.00 %	(442.05)	0.00
		<u>(\$7,933.99)</u>		<u>(\$8,614.62)</u>	<u>\$680.63</u>
SUBTOTALS		\$1,351,965.28		\$1,226,880.55	\$125,084.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,787.45)	800,777.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,699.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,856.79</u>
		\$903,333.75

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$90,640.43	11/20/2014	\$145,285.55	12/22/2014	\$107,140.03
01/20/2015	\$129,553.46	02/20/2015	\$124,243.46	03/20/2015	\$125,721.35
04/20/2015	\$121,248.43	05/20/2015	\$121,034.44	06/22/2015	\$120,861.43
07/20/2015	\$121,789.44	08/20/2015	\$125,084.73		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$19,362.53
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	459.56	9.74	0.00	9.74	469.30
2014	439.63	9.01	0.00	9.01	448.64
2015	444.80	9.32	0.00	9.32	454.12
	<u>448.00</u>	<u>9.36</u>	<u>0.00</u>	<u>9.36</u>	<u>457.36</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	867.40
General ED K-12	835.89
Supplemental	797.69
Fall	814.52
Special ED K-12 Sec 52	31.51
Supplemental	24.68
Fall	25.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,152,329	18.000	2,612,742
Comm PP TV	4,613,790	6.000	27,683
Assumed Local Revenue			<u>2,640,425</u>
Local Revenue Per GE			3,158.82
Local Revenue Per Membership			3,044.07

Special Ed. Costs	773,905.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,876.57)	1,627,736.82	100.00 %	1,476,711.21	151,025.61
51c SPEC ED HEADLEE OBLIGATION	221,443.63	100.00 %	201,292.26	20,151.37
22b DISCRETIONARY PAYMENT	1,736,200.17	100.00 %	1,578,204.98	157,995.19
31A AT RISK	234,344.71	100.00 %	213,019.34	21,325.37
22f BEST PRACTICE INCENTIVE	43,370.00	100.00 %	39,423.33	3,946.67
22f BEST PRACTICE RESIDUAL	1,456.31	100.00 %	0.00	1,456.31
22c FOUNDATION EQUITY PAYMENT	108,419.34	100.00 %	98,552.56	9,866.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,668.93	100.00 %	19,696.95	1,971.98
22d.4 ISOLATED DISTRICTS	38,569.43	100.00 %	35,057.02	3,512.41
147a MPSERS COST OFFSET	54,978.17	100.00 %	49,975.16	5,003.01
147d MPSERS ONE TIME LIABILITY PMT.	9,808.08	100.00 %	9,808.08	0.00
147c MPSERS UAAL RATE STABILIZATION	337,615.77	100.00 %	306,121.42	31,494.35
22j PERFORMANCE-BASED FUNDING	60,576.23	100.00 %	55,063.71	5,512.52
31d SCHOOL LUNCH	15,671.15	100.00 %	14,245.08	1,426.07
* TREASURY PPT REIMBURSEMENT	1,106.04	100.00 %	1,106.04	0.00
	<u>\$4,512,964.78</u>		<u>\$4,098,277.14</u>	<u>\$414,687.64</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	256.91	100.00 %	256.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
22a	2011 PROP A OBLIGATION	6,297.00	100.00 %	6,297.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2012 PROP A OBLIGATION	4,117.25	100.00 %	4,117.25	0.00
22b	2012 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2013 PROP A OBLIGATION	6,137.41	100.00 %	6,119.59	17.82
22b	2013 DISCRETIONARY PAYMENT	(2.79)	100.00 %	(2.11)	(0.68)
22a	2014 PROP A OBLIGATION	8,391.11	100.00 %	7,872.71	518.40
51c	2014 SPEC ED HEADLEE OBLIGATION	13,221.01	100.00 %	13,221.01	0.00
22b	2014 DISCRETIONARY PAYMENT	(13,219.09)	100.00 %	(13,216.27)	(2.82)
31d	2014 SCHOOL LUNCH	759.59	100.00 %	759.59	0.00
		<u>\$25,959.93</u>		<u>\$25,427.21</u>	<u>\$532.72</u>
SUBTOTALS		\$4,538,924.71		\$4,123,704.35	\$415,220.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,967.18)	3,316,126.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	224,540.26
51a.3	SPECIAL ED HOLD HARMLESS	44,714.27
		<u>\$3,585,380.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$373,064.67	11/20/2014	\$442,911.99	12/22/2014	\$395,085.89
01/20/2015	\$413,586.36	02/20/2015	\$423,949.09	03/20/2015	\$430,099.91
04/20/2015	\$401,478.76	05/20/2015	\$419,770.45	06/22/2015	\$415,153.22
07/20/2015	\$408,604.01	08/20/2015	\$415,220.36		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	856.79	33.98	0.00	33.98	890.77
2014	838.03	35.11	0.00	35.11	873.14
2015	812.84	25.43	0.00	25.43	838.27
	<u>835.89</u>	<u>31.51</u>	<u>0.00</u>	<u>31.51</u>	<u>867.40</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,565.21
General ED K-12	3,406.78
Supplemental	3,383.51
Fall	3,409.37
Special ED K-12 Sec 52	157.43
Supplemental	169.01
Fall	156.14
Special ED K-12 Sec 53	1.00
Supplemental	1.00
Fall	1.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,081,911	18.000	8,209,474
Comm PP TV	40,312,042	6.000	241,872
Assumed Local Revenue			8,451,346
Local Revenue Per GE			2,480.74
Local Revenue Per Membership			2,370.50

Special Ed. Costs	5,367,919.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,890.62)	10,305,667.33	100.00 %	9,363,837.90	941,829.43
51c	SPEC ED HEADLEE OBLIGATION	1,535,965.61	100.00 %	1,396,192.74	139,772.87
22b	DISCRETIONARY PAYMENT	5,526,296.85	100.00 %	5,024,006.97	502,289.88
31A	AT RISK	629,770.05	100.00 %	572,460.98	57,309.07
22f	BEST PRACTICE INCENTIVE	178,260.50	100.00 %	162,071.97	16,188.53
22f	BEST PRACTICE RESIDUAL	5,985.75	100.00 %	0.00	5,985.75
53a	COURT AND STATE AGENCY PLACED PUPI	15,489.00	100.00 %	14,079.50	1,409.50
22c	FOUNDATION EQUITY PAYMENT	445,627.98	100.00 %	405,156.24	40,471.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,064.21	100.00 %	80,975.49	8,088.72
147a	MPSERS COST OFFSET	255,917.43	100.00 %	232,628.94	23,288.49
147d	MPSERS ONE TIME LIABILITY PMT.	45,683.09	100.00 %	45,683.09	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,571,564.89	100.00 %	1,424,962.10	146,602.79
22j	PERFORMANCE-BASED FUNDING	142,275.42	100.00 %	129,354.66	12,920.76
31d	SCHOOL LUNCH	39,887.43	100.00 %	36,257.67	3,629.76
*	TREASURY PPT REIMBURSEMENT	28,261.70	100.00 %	28,261.70	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$20,815,717.24		\$18,915,929.95	\$1,899,787.29

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,392.00	100.00 %	2,392.00	0.00
22b	2011 DISCRETIONARY PAYMENT	10.18	100.00 %	10.18	0.00
22a	2012 PROP A OBLIGATION	10,679.14	100.00 %	10,679.14	0.00
22b	2012 DISCRETIONARY PAYMENT	31.53	100.00 %	31.53	0.00
22i	2012 TECHNOLOGY INFRASTRUCTURE GRAN	(3,178.00)	100.00 %	0.00	(3,178.00)
22a	2013 PROP A OBLIGATION	7,957.54	100.00 %	7,957.54	0.00
22b	2013 DISCRETIONARY PAYMENT	1.72	100.00 %	1.72	0.00
22i	2013 TECHNOLOGY INFRASTRUCTURE GRAN	(3,780.00)	100.00 %	0.00	(3,780.00)
22a	2014 PROP A OBLIGATION	20,592.72	100.00 %	20,592.72	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	87,076.09	100.00 %	87,076.09	0.00
22b	2014 DISCRETIONARY PAYMENT	(33.73)	100.00 %	(33.73)	0.00
31d	2014 SCHOOL LUNCH	(271.00)	100.00 %	(271.00)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	2,872.28	100.00 %	2,872.28	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$124,350.47		\$131,308.47	(\$6,958.00)
SUBTOTALS		\$20,940,067.71		\$19,047,238.42	\$1,892,829.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,645.26) 20(5) Adjust: 1.34 FTEs, \$-540.68				15,824,838.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,121,846.18
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,126.00
51a	SPECIAL EDUCATION (Categorical Amount)				414,119.43
					\$17,367,929.79

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,706,920.72	11/20/2014	\$2,037,443.06	12/22/2014	\$1,896,666.25
01/20/2015	\$1,984,066.49	02/20/2015	\$1,851,875.73	03/20/2015	\$1,864,577.07
04/20/2015	\$1,868,930.15	05/20/2015	\$1,907,294.91	06/22/2015	\$2,014,475.40
07/20/2015	\$1,886,726.94	08/20/2015	\$1,892,829.29		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$28,261.70
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	711.50
General ED K-12	696.09
Supplemental	695.28
Fall	696.18
Special ED K-12 Sec 52	15.41
Supplemental	14.66
Fall	15.49
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,214,849	18.000	237,867
Comm PP TV	255,400	6.000	1,532
Assumed Local Revenue			239,399
Local Revenue Per GE			343.92
Local Revenue Per Membership			336.47

Special Ed. Costs	464,873.00
Special Ed. Transp. Costs	57,831.00

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: \$4,600.86)	3,273,511.89	100.00 %	2,975,622.31	297,889.58
51c SPEC ED HEADLEE OBLIGATION	173,740.40	100.00 %	157,930.02	15,810.38
22b DISCRETIONARY PAYMENT	1,447,426.18	100.00 %	1,315,710.40	131,715.78
31A AT RISK	101,867.19	100.00 %	92,597.28	9,269.91
22f BEST PRACTICE INCENTIVE	35,575.00	100.00 %	32,337.68	3,237.32
22f BEST PRACTICE RESIDUAL	1,194.56	100.00 %	0.00	1,194.56
64b Dual Enrollment Incentives	4,490.00	100.00 %	4,081.41	408.59
22c FOUNDATION EQUITY PAYMENT	88,932.86	100.00 %	80,839.46	8,093.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,774.32	100.00 %	16,156.77	1,617.55
147a MPSERS COST OFFSET	41,746.00	100.00 %	37,947.11	3,798.89
147d MPSERS ONE TIME LIABILITY PMT.	7,451.96	100.00 %	7,451.96	0.00
147c MPSERS UAAL RATE STABILIZATION	256,358.24	100.00 %	232,443.96	23,914.28
22j PERFORMANCE-BASED FUNDING	49,688.71	100.00 %	45,166.97	4,521.74
31d SCHOOL LUNCH	10,998.57	100.00 %	9,997.70	1,000.87
* TREASURY PPT REIMBURSEMENT	1,177.69	100.00 %	1,177.69	0.00
61a.1 VOCATIONAL EDUCATION	5,575.50	100.00 %	5,068.13	507.37
	<u>\$5,517,509.07</u>		<u>\$5,014,528.85</u>	<u>\$502,980.22</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,100.39)	100.00 %	(3,100.39)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
22a	2013 PROP A OBLIGATION	(6,018.42)	100.00 %	(6,018.42)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22a	2014 PROP A OBLIGATION	(6,039.06)	100.00 %	(6,039.06)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	33,050.39	100.00 %	33,050.39	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.62)	100.00 %	(7.62)	0.00
31d	2014 SCHOOL LUNCH	(1,087.13)	100.00 %	(1,087.13)	0.00
61a.1	2014 VOCATIONAL EDUCATION	75.12	100.00 %	0.00	75.12
101.6	2014 SHORT TERM DEDUCT	(1,562.29)	100.00 %	(1,562.29)	0.00
		<u>\$15,310.98</u>		<u>\$15,235.86</u>	<u>\$75.12</u>
SUBTOTALS		\$5,532,820.05		\$5,029,764.71	\$503,055.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,782.08)	4,720,938.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,811.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>63,928.74</u>
		\$4,894,678.47

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$456,143.37	11/20/2014	\$530,994.85	12/22/2014	\$503,699.74
01/20/2015	\$528,295.53	02/20/2015	\$514,134.29	03/20/2015	\$480,433.68
04/20/2015	\$520,800.67	05/20/2015	\$491,904.83	06/22/2015	\$500,465.96
07/20/2015	\$501,714.10	08/20/2015	\$503,055.34		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,177.69
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,834.45
General ED K-12	1,773.91
Supplemental	1,758.30
Fall	1,775.64
Special ED K-12 Sec 52	60.54
Supplemental	58.00
Fall	60.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,420,364	18.000	799,567
Comm PP TV	1,422,507	6.000	8,535
Assumed Local Revenue			808,102
Local Revenue Per GE			455.55
Local Revenue Per Membership			440.51

Special Ed. Costs	1,345,656.00
Special Ed. Transp. Costs	58,085.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,431.86)	8,130,025.58	100.00 %	7,390,193.25	739,832.33
51c	SPEC ED HEADLEE OBLIGATION	425,944.74	100.00 %	387,183.77	38,760.97
22b	DISCRETIONARY PAYMENT	3,802,873.73	100.00 %	3,456,812.22	346,061.51
31A	AT RISK	338,219.13	100.00 %	307,441.19	30,777.94
22f	BEST PRACTICE INCENTIVE	91,722.50	100.00 %	83,375.75	8,346.75
22f	BEST PRACTICE RESIDUAL	3,079.92	100.00 %	0.00	3,079.92
64b	Dual Enrollment Incentives	6,300.00	100.00 %	5,726.70	573.30
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	229,294.28	100.00 %	208,427.20	20,867.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,827.27	100.00 %	41,656.76	4,170.51
147a	MPSERS COST OFFSET	111,518.10	100.00 %	101,369.95	10,148.15
147d	MPSERS ONE TIME LIABILITY PMT.	19,906.77	100.00 %	19,906.77	0.00
147c	MPSERS UAAL RATE STABILIZATION	684,822.15	100.00 %	620,938.79	63,883.36
22j	PERFORMANCE-BASED FUNDING	73,206.67	100.00 %	66,544.77	6,661.90
31d	SCHOOL LUNCH	25,610.07	100.00 %	23,279.55	2,330.52
61a.1	VOCATIONAL EDUCATION	20,883.92	100.00 %	18,983.48	1,900.44
		\$14,015,734.83		\$12,737,748.65	\$1,277,986.18

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	513.93	100.00 %	513.93	0.00
22b	2010 DISCRETIONARY PAYMENT	8.19	100.00 %	8.19	0.00
22a	2011 PROP A OBLIGATION	501.43	100.00 %	501.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.42)	100.00 %	(4.42)	0.00
22a	2012 PROP A OBLIGATION	(7,886.37)	100.00 %	(7,886.37)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.15	100.00 %	8.15	0.00
22a	2013 PROP A OBLIGATION	(8,322.11)	100.00 %	(8,322.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2014 PROP A OBLIGATION	(8,846.45)	100.00 %	(8,846.45)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(28,438.77)	100.00 %	(28,438.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	28,421.63	100.00 %	28,421.63	0.00
31d	2014 SCHOOL LUNCH	(334.21)	100.00 %	(334.21)	0.00
61a.1	2014 VOCATIONAL EDUCATION	243.26	100.00 %	0.00	243.26
		<u>(\$24,140.42)</u>		<u>(\$24,383.68)</u>	<u>\$243.26</u>
SUBTOTALS		\$13,991,594.41		\$12,713,364.97	\$1,278,229.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,670.45) 20(5) Adjust: 11.55 FTEs, \$440.67				11,833,218.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				431,408.04
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					<u>\$12,358,844.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,151,325.81	11/20/2014	\$1,330,842.16	12/22/2014	\$1,295,160.35
01/20/2015	\$1,268,010.43	02/20/2015	\$1,262,530.75	03/20/2015	\$1,256,123.65
04/20/2015	\$1,278,324.25	05/20/2015	\$1,318,901.47	06/22/2015	\$1,276,136.83
07/20/2015	\$1,276,009.27	08/20/2015	\$1,278,229.44		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	305.06
General ED K-12	302.75
Supplemental	309.58
Fall	301.99
Special ED K-12 Sec 52	2.31
Supplemental	2.42
Fall	2.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	176,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,422.67	100.00 %	45,834.21	4,588.46
22b DISCRETIONARY PAYMENT	552,439.23	100.00 %	502,167.26	50,271.97
11(3) PSA PROTECTED	1,604,957.27	100.00 %	1,458,906.16	146,051.11
31A AT RISK	80,791.22	100.00 %	73,439.22	7,352.00
22f BEST PRACTICE INCENTIVE	15,253.00	100.00 %	13,864.98	1,388.02
22f BEST PRACTICE RESIDUAL	512.18	100.00 %	0.00	512.18
22c FOUNDATION EQUITY PAYMENT	38,130.51	100.00 %	34,660.42	3,470.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,620.85	100.00 %	6,927.32	693.53
22j PERFORMANCE-BASED FUNDING	9,130.43	100.00 %	8,299.55	830.88
31d SCHOOL LUNCH	3,093.88	100.00 %	2,812.34	281.54
	\$2,362,351.24		\$2,146,911.46	\$215,439.78

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	20,662.89	100.00 %	20,662.89	0.00
31d	2014 SCHOOL LUNCH	1,083.88	100.00 %	1,083.88	0.00
		<u>\$21,746.77</u>		<u>\$21,746.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,384,098.01		\$2,168,658.23	\$215,439.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				2,157,396.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,461.06
51a	SPECIAL EDUCATION (Categorical Amount)				33,961.61
					<u>\$2,207,819.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$205,908.39	11/20/2014	\$211,036.78	12/22/2014	\$208,446.03
01/20/2015	\$245,459.84	02/20/2015	\$211,086.67	03/20/2015	\$212,308.93
04/20/2015	\$218,860.70	05/20/2015	\$215,078.16	06/22/2015	\$225,783.86
07/20/2015	\$214,688.87	08/20/2015	\$215,439.78		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 37902 ISD: 29

Morey Montessori Public School Academy

State Aid Membership	140.03
General ED K-12	139.33
Supplemental	135.29
Fall	139.78
Special ED K-12 Sec 52	0.70
Supplemental	0.71
Fall	0.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	36,143.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,341.89	100.00 %	9,400.78	941.11
22b DISCRETIONARY PAYMENT	256,150.95	100.00 %	232,841.21	23,309.74
11(3) PSA PROTECTED	736,714.63	100.00 %	669,673.60	67,041.03
31A AT RISK	30,610.34	100.00 %	27,824.80	2,785.54
22f BEST PRACTICE INCENTIVE	7,001.50	100.00 %	6,364.36	637.14
22f BEST PRACTICE RESIDUAL	235.10	100.00 %	0.00	235.10
22c FOUNDATION EQUITY PAYMENT	17,502.84	100.00 %	15,909.98	1,592.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,498.16	100.00 %	3,179.81	318.35
22j PERFORMANCE-BASED FUNDING	8,382.18	100.00 %	7,619.39	762.79
31d SCHOOL LUNCH	1,241.55	100.00 %	1,128.57	112.98
	\$1,071,679.14		\$973,942.50	\$97,736.64

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,205.26)	100.00 %	(2,205.26)	0.00
31d	2014 SCHOOL LUNCH	601.55	100.00 %	601.55	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$1,253.71)</u>		<u>(\$1,253.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,070,425.43		\$972,688.79	\$97,736.64

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	26,506.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	992,865.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,988.20
51a	SPECIAL EDUCATION (Categorical Amount)	5,353.69
		<u>\$1,003,207.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$83,112.53	11/20/2014	\$82,770.46	12/22/2014	\$118,013.96
01/20/2015	\$86,014.11	02/20/2015	\$110,395.72	03/20/2015	\$96,347.45
04/20/2015	\$102,868.26	05/20/2015	\$98,378.62	06/22/2015	\$97,394.58
07/20/2015	\$97,393.10	08/20/2015	\$97,736.64		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38000	ISD: 38	LEA Membership	23,295.60
Jackson ISD		ISD Membership	419.38
		Supplemental	423.08
Homestead Tax Value	2,591,211,948.00	Fall	418.97
Non-Homestead Tax Value	1,424,690,478.00		
Com Pers Prop Tax Value	118,887,266.00		
Ind Pers Prop Tax Value	140,524,829.00	Mills	
		Special Ed.	6.2764
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	23,868,437.00
		Special Ed. Transp. Costs	3,348,412.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,988,786.92	100.00 %	2,716,807.31	271,979.61
	419.42 Total FTEs				
51a	SPECIAL EDUCATION	6,198,714.45	100.00 %	5,634,631.44	564,083.01
74	BUS DRIVER SAFETY/NON SE AUX TRANS	62,809.00	100.00 %	57,093.38	5,715.62
24	COURT PLACED CHILDREN	131,599.04	100.00 %	119,623.53	11,975.51
32p	EARLY CHILDHOOD BLOCK GRANTS	173,612.00	100.00 %	157,813.31	15,798.69
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
32d	GREAT START READINESS	4,005,275.00	100.00 %	3,640,794.98	364,480.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,476.73	100.00 %	9,523.29	953.44
81	INTERMEDIATE DISTRICTS	1,990,852.15	100.00 %	1,809,684.60	181,167.55
81(7)	ISD BEST PRACTICE	63,707.27	100.00 %	57,909.91	5,797.36
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	66,372.99	100.00 %	66,372.99	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,285,007.73	100.00 %	2,071,851.71	213,156.02
26a	RENAISSANCE ZONE	385,744.40	100.00 %	350,648.03	35,096.37
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	622,028.05	100.00 %	562,652.48	59,375.57
61a.1	VOCATIONAL EDUCATION	435,990.00	100.00 %	396,314.91	39,675.09
		<u>\$19,503,408.73</u>		<u>\$17,726,653.47</u>	<u>\$1,776,755.26</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2013 EARLY CHILDHOOD BLOCK GRANTS	(7,514.00)	100.00 %	(7,514.00)	0.00
51a	2014 SPECIAL EDUCATION	923,616.91	100.00 %	923,616.91	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	8,910.00	100.00 %	8,910.00	0.00
24	2014 COURT PLACED CHILDREN	(38,834.16)	100.00 %	(38,834.16)	0.00
61a.1	2014 VOCATIONAL EDUCATION	5,192.11	100.00 %	0.00	5,192.11
		<u>\$891,370.86</u>		<u>\$886,178.75</u>	<u>\$5,192.11</u>
SUBTOTALS		\$20,394,779.59		\$18,612,832.22	\$1,781,947.37

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,442,641.48	11/20/2014	\$1,948,130.81	12/22/2014	\$1,713,381.38
01/20/2015	\$2,781,553.37	02/20/2015	\$1,860,435.91	03/20/2015	\$1,760,490.63
04/20/2015	\$1,809,636.69	05/20/2015	\$1,765,653.98	06/22/2015	\$1,766,190.10
07/20/2015	\$1,764,717.87	08/20/2015	\$1,781,947.37		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38010 ISD: 38
Western School District

State Aid Membership	2,924.88
General ED K-12	2,825.49
Supplemental	2,793.40
Fall	2,829.06
Special ED K-12 Sec 52	99.39
Supplemental	109.84
Fall	98.23
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	102,690,357	18.000	1,848,426
Comm PP TV	8,282,273	6.000	49,694
Assumed Local Revenue			1,898,120
Local Revenue Per GE			671.78
Local Revenue Per Membership			648.96

Special Ed. Costs	2,845,137.00
Special Ed. Transp. Costs	105,130.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,339.75)	12,693,247.98	100.00 %	11,538,162.41	1,155,085.57
51c SPEC ED HEADLEE OBLIGATION	888,130.68	100.00 %	807,310.79	80,819.89
22b DISCRETIONARY PAYMENT	5,543,086.09	100.00 %	5,038,665.26	504,420.83
31A AT RISK	512,848.59	100.00 %	466,179.37	46,669.22
22f BEST PRACTICE INCENTIVE	146,244.00	100.00 %	132,935.80	13,308.20
22f BEST PRACTICE RESIDUAL	4,910.68	100.00 %	0.00	4,910.68
22c FOUNDATION EQUITY PAYMENT	365,590.91	100.00 %	332,320.06	33,270.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,067.82	100.00 %	66,418.28	6,649.54
147a MPSERS COST OFFSET	188,410.42	100.00 %	171,265.07	17,145.35
147d MPSERS ONE TIME LIABILITY PMT.	33,366.04	100.00 %	33,366.04	0.00
147c MPSERS UAAL RATE STABILIZATION	1,157,010.68	100.00 %	1,049,079.41	107,931.27
22j PERFORMANCE-BASED FUNDING	116,722.03	100.00 %	106,100.17	10,621.86
26a RENAISSANCE ZONE	17,949.91	100.00 %	16,316.47	1,633.44
31d SCHOOL LUNCH	31,143.68	100.00 %	28,309.61	2,834.07
	\$21,771,729.51		\$19,786,428.74	\$1,985,300.77

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,422.39)	100.00 %	(1,422.39)	0.00
22b	2011 DISCRETIONARY PAYMENT	29.41	100.00 %	29.41	0.00
22a	2012 PROP A OBLIGATION	(759.40)	100.00 %	(1,080.68)	321.28
22b	2012 DISCRETIONARY PAYMENT	0.20	100.00 %	12.17	(11.97)
22a	2013 PROP A OBLIGATION	27,896.08	100.00 %	26,545.33	1,350.75
22b	2013 DISCRETIONARY PAYMENT	4.65	100.00 %	22.74	(18.09)
22a	2014 PROP A OBLIGATION	23,830.98	100.00 %	17,080.83	6,750.15
51c	2014 SPEC ED HEADLEE OBLIGATION	33,548.26	100.00 %	33,548.26	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.55)	100.00 %	(13.10)	(2.45)
31d	2014 SCHOOL LUNCH	(35.42)	100.00 %	(35.42)	0.00
		<u>\$83,076.82</u>		<u>\$74,687.15</u>	<u>\$8,389.67</u>
SUBTOTALS		\$21,854,806.33		\$19,861,115.89	\$1,993,690.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.22)	18,236,334.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	708,253.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>179,877.54</u>
		\$19,124,464.75

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,880,228.85	11/20/2014	\$2,115,843.86	12/22/2014	\$1,948,709.77
01/20/2015	\$2,003,579.49	02/20/2015	\$1,954,686.43	03/20/2015	\$1,956,496.11
04/20/2015	\$1,953,648.68	05/20/2015	\$2,093,562.21	06/22/2015	\$1,971,905.20
07/20/2015	\$1,982,455.29	08/20/2015	\$1,993,690.44		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	1,216.63
General ED K-12	1,174.24
Supplemental	1,147.74
Fall	1,177.18
Special ED K-12 Sec 52	42.39
Supplemental	40.47
Fall	42.60
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,311,419	18.000	455,606
Comm PP TV	1,540,000	6.000	9,240
Assumed Local Revenue			464,846
Local Revenue Per GE			395.87
Local Revenue Per Membership			382.08

Special Ed. Costs	1,184,991.00
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: \$4,295.19)	5,225,657.01	100.00 %	4,750,122.22	475,534.79
51c SPEC ED HEADLEE OBLIGATION	339,070.95	100.00 %	308,215.49	30,855.46
22b DISCRETIONARY PAYMENT	2,677,130.84	100.00 %	2,433,511.93	243,618.91
31A AT RISK	357,287.87	100.00 %	324,774.67	32,513.20
22f BEST PRACTICE INCENTIVE	60,831.50	100.00 %	55,295.83	5,535.67
22f BEST PRACTICE RESIDUAL	2,042.64	100.00 %	0.00	2,042.64
22c FOUNDATION EQUITY PAYMENT	152,070.81	100.00 %	138,231.50	13,839.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,393.21	100.00 %	27,627.28	2,765.93
147a MPSERS COST OFFSET	87,833.81	100.00 %	79,840.93	7,992.88
147d MPSERS ONE TIME LIABILITY PMT.	15,678.96	100.00 %	15,678.96	0.00
147c MPSERS UAAL RATE STABILIZATION	539,379.21	100.00 %	489,063.43	50,315.78
22j PERFORMANCE-BASED FUNDING	48,551.57	100.00 %	44,133.31	4,418.26
31d SCHOOL LUNCH	23,023.34	100.00 %	20,928.22	2,095.12
* TREASURY PPT REIMBURSEMENT	4,176.20	100.00 %	4,176.20	0.00
61a.1 VOCATIONAL EDUCATION	6,662.93	100.00 %	6,056.60	606.33
	<u>\$9,569,790.85</u>		<u>\$8,697,656.57</u>	<u>\$872,134.28</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(38.72)	100.00 %	(38.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2012 PROP A OBLIGATION	548.15	100.00 %	548.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.16)	100.00 %	(5.16)	0.00
22a	2013 PROP A OBLIGATION	4,210.80	100.00 %	3,560.04	650.76
22b	2013 DISCRETIONARY PAYMENT	2.49	100.00 %	(1.60)	4.09
22a	2014 PROP A OBLIGATION	7,921.89	100.00 %	7,272.55	649.34
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,217.91)	100.00 %	(3,217.91)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,210.81	100.00 %	3,221.46	(10.65)
31d	2014 SCHOOL LUNCH	3,776.01	100.00 %	3,776.01	0.00
61a.1	2014 VOCATIONAL EDUCATION	41.77	100.00 %	0.00	41.77
		<u>\$16,451.56</u>		<u>\$15,116.25</u>	<u>\$1,335.31</u>
SUBTOTALS		\$9,586,242.41		\$8,712,772.82	\$873,469.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,730.13)	7,902,787.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	302,071.14
51a	SPECIAL EDUCATION (Categorical Amount)	36,999.81
		<u>\$8,241,858.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$864,766.59	11/20/2014	\$987,672.89	12/22/2014	\$774,354.62
01/20/2015	\$873,612.45	02/20/2015	\$863,611.47	03/20/2015	\$865,447.22
04/20/2015	\$865,711.63	05/20/2015	\$878,455.67	06/22/2015	\$867,856.82
07/20/2015	\$867,107.26	08/20/2015	\$873,469.59		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,176.20
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,396.19
General ED K-12	1,363.05
Supplemental	1,357.96
Fall	1,363.62
Special ED K-12 Sec 52	33.14
Supplemental	33.77
Fall	33.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	240,992,085	18.000	4,337,858
Comm PP TV	10,355,300	6.000	62,132
Assumed Local Revenue			4,399,990
Local Revenue Per GE			3,228.05
Local Revenue Per Membership			3,151.43

Special Ed. Costs	952,093.00
Special Ed. Transp. Costs	40,678.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,544.96)	2,157,057.70	100.00 %	1,960,765.45	196,292.25
51c	SPEC ED HEADLEE OBLIGATION	301,074.01	100.00 %	273,676.28	27,397.73
22b	DISCRETIONARY PAYMENT	3,156,043.05	100.00 %	2,868,843.13	287,199.92
31A	AT RISK	253,413.44	100.00 %	230,352.82	23,060.62
22f	BEST PRACTICE INCENTIVE	69,809.50	100.00 %	63,456.84	6,352.66
22f	BEST PRACTICE RESIDUAL	2,344.11	100.00 %	0.00	2,344.11
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
22c	FOUNDATION EQUITY PAYMENT	174,514.64	100.00 %	158,632.82	15,881.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,878.89	100.00 %	31,704.73	3,174.16
147a	MPSERS COST OFFSET	83,572.41	100.00 %	75,967.32	7,605.09
147d	MPSERS ONE TIME LIABILITY PMT.	14,918.27	100.00 %	14,918.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	513,210.33	100.00 %	465,335.71	47,874.62
26a	RENAISSANCE ZONE	9,587.61	100.00 %	8,715.14	872.47
31d	SCHOOL LUNCH	20,220.59	100.00 %	18,380.52	1,840.07
		\$6,799,244.55		\$6,178,566.43	\$620,678.12

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,270.57)	100.00 %	(2,270.57)	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.06)	100.00 %	(17.06)	0.00
22a	2011 PROP A OBLIGATION	1,472.62	100.00 %	1,472.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.15)	100.00 %	(6.15)	0.00
22a	2012 PROP A OBLIGATION	(8,871.03)	100.00 %	(9,947.23)	1,076.20
22b	2012 DISCRETIONARY PAYMENT	16.38	100.00 %	8.03	8.35
22a	2013 PROP A OBLIGATION	(2,616.63)	100.00 %	(5,350.19)	2,733.56
22b	2013 DISCRETIONARY PAYMENT	20.48	100.00 %	16.03	4.45
22a	2014 PROP A OBLIGATION	(8,416.16)	100.00 %	(9,736.06)	1,319.90
51c	2014 SPEC ED HEADLEE OBLIGATION	(19,825.29)	100.00 %	(19,825.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.26	100.00 %	(2.51)	13.77
31d	2014 SCHOOL LUNCH	(5,292.53)	100.00 %	(5,292.53)	0.00
		(\$45,794.68)		(\$50,950.91)	\$5,156.23
SUBTOTALS		\$6,753,449.87		\$6,127,615.52	\$625,834.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,897.95)	5,313,100.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	236,155.64
51a	SPECIAL EDUCATION (Categorical Amount)	64,918.37
		\$5,614,174.76

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$548,618.17	11/20/2014	\$696,795.97	12/22/2014	\$579,452.33
01/20/2015	\$594,996.43	02/20/2015	\$602,659.33	03/20/2015	\$611,152.42
04/20/2015	\$600,744.46	05/20/2015	\$661,941.36	06/22/2015	\$615,585.38
07/20/2015	\$615,669.67	08/20/2015	\$625,834.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,261.65
General ED K-12	1,244.38
Supplemental	1,240.62
Fall	1,244.80
Special ED K-12 Sec 52	17.27
Supplemental	14.88
Fall	17.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,327,770	18.000	887,900
Comm PP TV	1,732,742	6.000	10,396
Assumed Local Revenue			898,296
Local Revenue Per GE			721.88
Local Revenue Per Membership			712.00

Special Ed. Costs	636,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,288.48)	5,410,560.79	100.00 %	4,918,383.26	492,177.53
51c	SPEC ED HEADLEE OBLIGATION	182,175.48	100.00 %	165,597.51	16,577.97
22b	DISCRETIONARY PAYMENT	2,558,598.06	100.00 %	2,325,774.43	232,823.63
31A	AT RISK	143,517.32	100.00 %	130,457.24	13,060.08
22f	BEST PRACTICE INCENTIVE	63,082.50	100.00 %	57,341.99	5,740.51
22f	BEST PRACTICE RESIDUAL	2,118.23	100.00 %	0.00	2,118.23
64b	Dual Enrollment Incentives	1,350.00	100.00 %	1,227.15	122.85
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
22c	FOUNDATION EQUITY PAYMENT	157,698.01	100.00 %	143,346.60	14,351.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,517.88	100.00 %	28,649.60	2,868.28
147a	MPSERS COST OFFSET	79,810.61	100.00 %	72,547.84	7,262.77
147d	MPSERS ONE TIME LIABILITY PMT.	14,246.76	100.00 %	14,246.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	490,109.48	100.00 %	444,389.82	45,719.66
22j	PERFORMANCE-BASED FUNDING	125,870.42	100.00 %	114,416.05	11,454.37
26a	RENAISSANCE ZONE	8,241.46	100.00 %	7,491.49	749.97
31d	SCHOOL LUNCH	19,640.85	100.00 %	17,853.53	1,787.32
		\$9,299,337.85		\$8,451,540.47	\$847,797.38

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	682.19	100.00 %	682.19	0.00
22b	2011 DISCRETIONARY PAYMENT	3.06	100.00 %	3.06	0.00
22a	2012 PROP A OBLIGATION	1,486.85	100.00 %	1,486.85	0.00
22b	2012 DISCRETIONARY PAYMENT	6.61	100.00 %	6.61	0.00
22a	2013 PROP A OBLIGATION	29,939.27	100.00 %	31,637.24	(1,697.97)
22b	2013 DISCRETIONARY PAYMENT	(8.45)	100.00 %	(0.32)	(8.13)
22a	2014 PROP A OBLIGATION	31,304.27	100.00 %	31,429.34	(125.07)
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,789.74)	100.00 %	(11,789.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.83	100.00 %	2.17	1.66
31d	2014 SCHOOL LUNCH	(1,096.41)	100.00 %	(1,096.41)	0.00
31f	2014 SCHOOL BREAKFAST	7,105.80	100.00 %	7,105.80	0.00
		<u>\$57,637.28</u>		<u>\$59,466.79</u>	<u>(\$1,829.51)</u>
SUBTOTALS		\$9,356,975.13		\$8,511,007.26	\$845,967.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,404.12)	7,969,158.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	123,066.02
51a	SPECIAL EDUCATION (Categorical Amount)	59,109.46
		<u>\$8,151,334.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$789,909.63	11/20/2014	\$968,514.37	12/22/2014	\$855,846.52
01/20/2015	\$804,380.07	02/20/2015	\$839,216.48	03/20/2015	\$838,400.93
04/20/2015	\$879,100.26	05/20/2015	\$848,770.91	06/22/2015	\$843,804.73
07/20/2015	\$843,063.36	08/20/2015	\$845,967.87		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	728.03
General ED K-12	714.20
Supplemental	723.94
Fall	713.12
Special ED K-12 Sec 52	13.83
Supplemental	14.06
Fall	13.80
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	24,402,256	18.000	439,241
Comm PP TV	844,160	6.000	5,065
Assumed Local Revenue			444,306
Local Revenue Per GE			622.10
Local Revenue Per Membership			610.28

Special Ed. Costs	581,318.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,290.02)	3,123,263.26	100.00 %	2,839,046.30	284,216.96
51c SPEC ED HEADLEE OBLIGATION	166,337.17	100.00 %	151,200.49	15,136.68
22b DISCRETIONARY PAYMENT	1,521,822.12	100.00 %	1,383,336.31	138,485.81
31A AT RISK	166,098.71	100.00 %	150,983.73	15,114.98
22f BEST PRACTICE INCENTIVE	36,401.50	100.00 %	33,088.96	3,312.54
22f BEST PRACTICE RESIDUAL	1,222.31	100.00 %	0.00	1,222.31
99h FIRST ROBOTICS	7,500.00	100.00 %	909.00	6,591.00
22c FOUNDATION EQUITY PAYMENT	90,999.00	100.00 %	82,717.57	8,281.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,187.26	100.00 %	16,532.13	1,655.13
147a MPSERS COST OFFSET	48,286.39	100.00 %	43,892.33	4,394.06
147d MPSERS ONE TIME LIABILITY PMT.	8,618.83	100.00 %	8,618.83	0.00
147c MPSERS UAAL RATE STABILIZATION	296,522.19	100.00 %	268,861.24	27,660.95
31d SCHOOL LUNCH	12,126.60	100.00 %	11,023.08	1,103.52
* TREASURY PPT REIMBURSEMENT	568.58	100.00 %	568.58	0.00
61a.1 VOCATIONAL EDUCATION	2,258.66	100.00 %	2,053.12	205.54
	\$5,500,212.58		\$4,992,831.67	\$507,380.91

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(19.34)	100.00 %	(19.34)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.97	100.00 %	9.97	0.00
22a	2008 PROP A OBLIGATION	(19.33)	100.00 %	(19.33)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.98	100.00 %	9.98	0.00
22a	2011 PROP A OBLIGATION	372.17	100.00 %	372.17	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.74)	100.00 %	(0.74)	0.00
22a	2012 PROP A OBLIGATION	402.10	100.00 %	402.10	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2013 PROP A OBLIGATION	3,109.27	100.00 %	3,109.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.08)	100.00 %	(3.08)	0.00
22a	2014 PROP A OBLIGATION	(553.10)	100.00 %	(553.10)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,507.82)	100.00 %	(15,507.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
31d	2014 SCHOOL LUNCH	(1,303.88)	100.00 %	(1,303.88)	0.00
31f	2014 SCHOOL BREAKFAST	333.85	100.00 %	333.85	0.00
61a.1	2014 VOCATIONAL EDUCATION	(4,046.00)	100.00 %	0.00	(4,046.00)
		<u>(\$17,218.72)</u>		<u>(\$13,172.72)</u>	<u>(\$4,046.00)</u>
SUBTOTALS		\$5,482,993.86		\$4,979,658.95	\$503,334.91

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	444,620.00
MFA - 2014 SAN B-3	58,714.91
	<u>\$503,334.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,503.90)	4,645,085.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,552.58
51a	SPECIAL EDUCATION (Categorical Amount)	67,784.59
		<u>\$4,811,422.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$478,256.37	11/20/2014	\$546,234.53	12/22/2014	\$465,654.61
01/20/2015	\$484,874.36	02/20/2015	\$490,386.30	03/20/2015	\$496,076.39
04/20/2015	\$496,990.06	05/20/2015	\$497,318.19	06/22/2015	\$525,315.57
07/20/2015	\$497,983.99	08/20/2015	\$503,334.91		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$568.58
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	1,119.22
General ED K-12	1,060.81
Supplemental	1,059.96
Fall	1,060.90
Special ED K-12 Sec 52	58.41
Supplemental	60.04
Fall	58.23
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,187,495	18.000	1,551,375
Comm PP TV	8,766,781	6.000	52,601
Assumed Local Revenue			<u>1,603,976</u>
Local Revenue Per GE			1,512.03
Local Revenue Per Membership			1,433.12

Special Ed. Costs	1,247,787.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,641.47)	4,075,606.05	100.00 %	3,704,725.90	370,880.15
51c	SPEC ED HEADLEE OBLIGATION	357,039.28	100.00 %	324,548.71	32,490.57
22b	DISCRETIONARY PAYMENT	1,975,266.85	100.00 %	1,795,517.57	179,749.28
31A	AT RISK	316,641.35	100.00 %	287,826.99	28,814.36
22f	BEST PRACTICE INCENTIVE	55,961.00	100.00 %	50,868.55	5,092.45
22f	BEST PRACTICE RESIDUAL	1,879.10	100.00 %	0.00	1,879.10
64b	Dual Enrollment Incentives	480.00	100.00 %	436.32	43.68
99h	FIRST ROBOTICS	10,700.00	100.00 %	9,726.30	973.70
22c	FOUNDATION EQUITY PAYMENT	139,895.19	100.00 %	127,163.94	12,731.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,959.77	100.00 %	25,415.29	2,544.48
147a	MPSERS COST OFFSET	74,142.73	100.00 %	67,395.74	6,746.99
147d	MPSERS ONE TIME LIABILITY PMT.	13,200.06	100.00 %	13,200.06	0.00
147c	MPSERS UAAL RATE STABILIZATION	455,303.56	100.00 %	412,830.75	42,472.81
26a	RENAISSANCE ZONE	1,239.48	100.00 %	1,126.69	112.79
31d	SCHOOL LUNCH	18,507.39	100.00 %	16,823.22	1,684.17
*	TREASURY PPT REIMBURSEMENT	1,788.48	100.00 %	1,788.48	0.00
		<u>\$7,525,610.29</u>		<u>\$6,839,394.51</u>	<u>\$686,215.78</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(685.88)	100.00 %	(511.30)	(174.58)
22b	2012 DISCRETIONARY PAYMENT	9.52	100.00 %	12.93	(3.41)
22a	2013 PROP A OBLIGATION	38,819.50	100.00 %	38,572.48	247.02
22b	2013 DISCRETIONARY PAYMENT	(2.30)	100.00 %	8.25	(10.55)
22a	2014 PROP A OBLIGATION	55,540.88	100.00 %	50,686.56	4,854.32
51c	2014 SPEC ED HEADLEE OBLIGATION	14,019.91	100.00 %	14,019.91	0.00
22b	2014 DISCRETIONARY PAYMENT	(14,022.07)	100.00 %	(14,015.49)	(6.58)
31d	2014 SCHOOL LUNCH	(309.35)	100.00 %	(309.35)	0.00
101.6	2014 SHORT TERM DEDUCT	(1,593.85)	100.00 %	(1,593.85)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(838.60)	100.00 %	(838.60)	0.00
		<u>\$90,937.76</u>		<u>\$86,031.54</u>	<u>\$4,906.22</u>
SUBTOTALS		\$7,616,548.05		\$6,925,426.05	\$691,122.00

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	666,930.00
MFA - 2014 SAN B-3	24,192.00
	<u>\$691,122.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,613.97)	5,955,355.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	416,229.66
51a.3	SPECIAL ED HOLD HARMLESS	36,327.00
		<u>\$6,407,912.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$737,104.06	11/20/2014	\$756,653.10	12/22/2014	\$627,950.58
01/20/2015	\$672,356.41	02/20/2015	\$677,127.34	03/20/2015	\$662,042.14
04/20/2015	\$692,206.92	05/20/2015	\$732,556.75	06/22/2015	\$682,672.82
07/20/2015	\$682,967.45	08/20/2015	\$691,122.00		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,788.48
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,160.91
General ED K-12	1,134.88
Supplemental	1,127.37
Fall	1,135.71
Special ED K-12 Sec 52	26.03
Supplemental	26.70
Fall	25.96
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,704,531	18.000	1,056,682
Comm PP TV	642,690	6.000	3,856
Assumed Local Revenue			<u>1,060,538</u>
Local Revenue Per GE			934.49
Local Revenue Per Membership			913.54

Special Ed. Costs	783,170.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,572.02)	4,146,793.74	100.00 %	3,769,435.51	377,358.23
51c	SPEC ED HEADLEE OBLIGATION	224,094.70	100.00 %	203,702.08	20,392.62
22b	DISCRETIONARY PAYMENT	2,879,827.13	100.00 %	2,617,762.86	262,064.27
31A	AT RISK	199,719.90	100.00 %	181,545.39	18,174.51
22f	BEST PRACTICE INCENTIVE	58,045.50	100.00 %	52,763.36	5,282.14
22f	BEST PRACTICE RESIDUAL	1,949.09	100.00 %	0.00	1,949.09
64b	Dual Enrollment Incentives	1,250.00	100.00 %	1,136.25	113.75
22c	FOUNDATION EQUITY PAYMENT	145,106.17	100.00 %	131,900.69	13,205.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,001.24	100.00 %	26,361.99	2,639.25
147a	MPSERS COST OFFSET	81,096.04	100.00 %	73,716.30	7,379.74
147d	MPSERS ONE TIME LIABILITY PMT.	14,476.22	100.00 %	14,476.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	498,003.18	100.00 %	451,547.16	46,456.02
22j	PERFORMANCE-BASED FUNDING	34,745.98	100.00 %	31,584.05	3,161.93
26a	RENAISSANCE ZONE	9,509.92	100.00 %	8,644.52	865.40
31d	SCHOOL LUNCH	19,309.62	100.00 %	17,552.44	1,757.18
*	TREASURY PPT REIMBURSEMENT	1,387.73	100.00 %	1,387.73	0.00
		<u>\$8,344,316.16</u>		<u>\$7,583,516.55</u>	<u>\$760,799.61</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,252.17)	100.00 %	(2,252.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.82	100.00 %	0.82	0.00
22a	2012 PROP A OBLIGATION	(2,381.75)	100.00 %	(2,729.35)	347.60
22b	2012 DISCRETIONARY PAYMENT	9.72	100.00 %	(8.58)	18.30
22a	2013 PROP A OBLIGATION	(6,113.20)	100.00 %	(6,445.97)	332.77
22b	2013 DISCRETIONARY PAYMENT	(1.91)	100.00 %	4.56	(6.47)
22a	2014 PROP A OBLIGATION	5,885.66	100.00 %	4,806.62	1,079.04
51c	2014 SPEC ED HEADLEE OBLIGATION	20,826.84	100.00 %	20,826.84	0.00
22b	2014 DISCRETIONARY PAYMENT	5.30	100.00 %	(7.46)	12.76
31d	2014 SCHOOL LUNCH	1,625.80	100.00 %	1,625.80	0.00
		<u>\$17,605.11</u>		<u>\$15,821.11</u>	<u>\$1,784.00</u>
SUBTOTALS		\$8,361,921.27		\$7,599,337.66	\$762,583.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,191.51)	7,026,620.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	185,489.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,604.92</u>
		\$7,250,715.57

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$728,762.64	11/20/2014	\$857,139.28	12/22/2014	\$681,697.34
01/20/2015	\$783,984.69	02/20/2015	\$748,754.19	03/20/2015	\$737,595.03
04/20/2015	\$732,186.46	05/20/2015	\$773,419.94	06/22/2015	\$797,296.44
07/20/2015	\$757,113.92	08/20/2015	\$762,583.61		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,387.73
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,424.52
General ED K-12	1,374.61
Supplemental	1,340.47
Fall	1,378.40
Special ED K-12 Sec 52	49.91
Supplemental	51.10
Fall	49.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	52,928,753	18.000	952,718
Comm PP TV	4,373,140	6.000	26,239
Assumed Local Revenue			978,957
Local Revenue Per GE			712.17
Local Revenue Per Membership			687.22

Special Ed. Costs	1,259,517.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,327.68)	6,164,866.71	100.00 %	5,602,633.70	562,233.01
51c	SPEC ED HEADLEE OBLIGATION	360,395.68	100.00 %	327,599.67	32,796.01
22b	DISCRETIONARY PAYMENT	2,674,718.04	100.00 %	2,431,324.31	243,393.73
31A	AT RISK	311,623.27	100.00 %	283,265.55	28,357.72
22f	BEST PRACTICE INCENTIVE	71,226.00	100.00 %	64,744.43	6,481.57
22f	BEST PRACTICE RESIDUAL	2,391.67	100.00 %	0.00	2,391.67
22c	FOUNDATION EQUITY PAYMENT	178,055.70	100.00 %	161,851.62	16,204.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,586.61	100.00 %	32,348.06	3,238.55
147a	MPSERS COST OFFSET	95,174.21	100.00 %	86,513.36	8,660.85
147d	MPSERS ONE TIME LIABILITY PMT.	16,975.56	100.00 %	16,975.56	0.00
147c	MPSERS UAAL RATE STABILIZATION	584,455.87	100.00 %	529,935.14	54,520.73
22j	PERFORMANCE-BASED FUNDING	99,483.57	100.00 %	90,430.44	9,053.13
26a	RENAISSANCE ZONE	13,114.17	100.00 %	11,933.87	1,180.30
31d	SCHOOL LUNCH	28,734.08	100.00 %	26,119.28	2,614.80
		\$10,636,801.14		\$9,665,674.99	\$971,126.15

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,391.42)	100.00 %	(1,391.42)	0.00
22b	2011 DISCRETIONARY PAYMENT	12.89	100.00 %	12.89	0.00
22a	2012 PROP A OBLIGATION	3,064.04	100.00 %	2,528.18	535.86
22b	2012 DISCRETIONARY PAYMENT	7.36	100.00 %	2.76	4.60
22a	2013 PROP A OBLIGATION	10,793.40	100.00 %	10,374.51	418.89
22b	2013 DISCRETIONARY PAYMENT	(8.25)	100.00 %	(4.69)	(3.56)
22a	2014 PROP A OBLIGATION	6,566.53	100.00 %	6,922.63	(356.10)
51c	2014 SPEC ED HEADLEE OBLIGATION	32,832.62	100.00 %	32,832.62	0.00
22b	2014 DISCRETIONARY PAYMENT	(32,833.64)	100.00 %	(32,833.37)	(0.27)
31d	2014 SCHOOL LUNCH	(144.54)	100.00 %	(144.54)	0.00
		<u>\$18,898.99</u>		<u>\$18,299.57</u>	<u>\$599.42</u>
SUBTOTALS		\$10,655,700.13		\$9,683,974.56	\$971,725.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,413.83)				8,816,514.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,658.66
51a.3	SPECIAL ED HOLD HARMLESS				23,069.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,737.02</u>
					<u>\$9,199,980.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$915,909.76	11/20/2014	\$1,033,695.97	12/22/2014	\$961,454.48
01/20/2015	\$951,369.32	02/20/2015	\$955,023.08	03/20/2015	\$955,781.16
04/20/2015	\$992,029.38	05/20/2015	\$989,275.53	06/22/2015	\$964,910.06
07/20/2015	\$964,525.82	08/20/2015	\$971,725.57		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,396.98
General ED K-12	1,370.04
Supplemental	1,359.25
Fall	1,371.24
Special ED K-12 Sec 52	26.94
Supplemental	27.52
Fall	26.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	71,501,082	18.000	1,287,019
Comm PP TV	2,484,616	6.000	14,908
Assumed Local Revenue			1,301,927
Local Revenue Per GE			950.28
Local Revenue Per Membership			931.96

Special Ed. Costs	825,209.00
Special Ed. Transp. Costs	33,728.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,808.92)	5,320,985.06	100.00 %	4,836,775.42	484,209.64
51c SPEC ED HEADLEE OBLIGATION	259,873.73	100.00 %	236,225.22	23,648.51
22b DISCRETIONARY PAYMENT	3,139,998.37	100.00 %	2,854,258.52	285,739.85
31A AT RISK	276,496.65	100.00 %	251,335.45	25,161.20
22f BEST PRACTICE INCENTIVE	69,849.00	100.00 %	63,492.74	6,356.26
22f BEST PRACTICE RESIDUAL	2,345.44	100.00 %	0.00	2,345.44
64b Dual Enrollment Incentives	2,380.00	100.00 %	2,163.42	216.58
22c FOUNDATION EQUITY PAYMENT	174,613.38	100.00 %	158,722.57	15,890.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,898.62	100.00 %	31,722.67	3,175.95
147a MPSERS COST OFFSET	90,953.85	100.00 %	82,677.05	8,276.80
147d MPSERS ONE TIME LIABILITY PMT.	16,230.40	100.00 %	16,230.40	0.00
147c MPSERS UAAL RATE STABILIZATION	558,539.03	100.00 %	506,435.94	52,103.09
22j PERFORMANCE-BASED FUNDING	55,748.73	100.00 %	50,675.52	5,073.21
31d SCHOOL LUNCH	20,151.45	100.00 %	18,317.67	1,833.78
	\$10,023,063.71		\$9,109,032.59	\$914,031.12

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	896.90	100.00 %	0.00	896.90
22b	2009 DISCRETIONARY PAYMENT	(5.81)	100.00 %	0.00	(5.81)
22a	2010 PROP A OBLIGATION	917.81	100.00 %	0.00	917.81
22b	2010 DISCRETIONARY PAYMENT	7.98	100.00 %	0.00	7.98
22a	2011 PROP A OBLIGATION	1,826.41	100.00 %	905.53	920.88
22b	2011 DISCRETIONARY PAYMENT	(13.47)	100.00 %	(6.55)	(6.92)
22a	2012 PROP A OBLIGATION	1,832.57	100.00 %	1,725.67	106.90
22b	2012 DISCRETIONARY PAYMENT	18.61	100.00 %	21.01	(2.40)
22a	2013 PROP A OBLIGATION	5,361.26	100.00 %	5,980.98	(619.72)
22b	2013 DISCRETIONARY PAYMENT	6.41	100.00 %	4.96	1.45
22a	2014 PROP A OBLIGATION	627.09	100.00 %	0.00	627.09
51c	2014 SPEC ED HEADLEE OBLIGATION	(37,743.98)	100.00 %	(37,743.98)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.28	100.00 %	0.00	2.28
31d	2014 SCHOOL LUNCH	2,975.78	100.00 %	2,975.78	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(8,726.79)	100.00 %	(8,726.79)	0.00
		(\$32,016.95)		(\$34,863.39)	\$2,846.44
SUBTOTALS		\$9,991,046.76		\$9,074,169.20	\$916,877.56

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	633,583.50
MFA - 2014 SAN B-3	283,294.06
	\$916,877.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,175.72)	8,460,983.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,974.44
51a	SPECIAL EDUCATION (Categorical Amount)	67,899.29
		\$8,720,857.16

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$872,774.06	11/20/2014	\$998,393.73	12/22/2014	\$869,450.08
01/20/2015	\$867,259.42	02/20/2015	\$888,948.89	03/20/2015	\$900,813.64
04/20/2015	\$894,118.22	05/20/2015	\$971,893.55	06/22/2015	\$908,593.87
07/20/2015	\$901,923.74	08/20/2015	\$916,877.56		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	2,925.02
General ED K-12	2,811.66
Supplemental	2,808.26
Fall	2,812.04
Special ED K-12 Sec 52	113.36
Supplemental	119.48
Fall	112.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	169,558,377	18.000	3,052,051
Comm PP TV	37,215,970	6.000	223,296
Assumed Local Revenue			3,275,347
Local Revenue Per GE			1,164.92
Local Revenue Per Membership			1,119.77

Special Ed. Costs	2,950,798.00
Special Ed. Transp. Costs	82,797.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,283.61)	9,604,624.92	100.00 %	8,730,497.70	874,127.22
51c SPEC ED HEADLEE OBLIGATION	902,638.19	100.00 %	820,498.11	82,140.08
22b DISCRETIONARY PAYMENT	7,162,955.57	100.00 %	6,511,156.29	651,799.28
31A AT RISK	580,090.97	100.00 %	527,302.69	52,788.28
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c FOUNDATION EQUITY PAYMENT	365,608.41	100.00 %	332,335.97	33,272.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,071.32	100.00 %	66,421.46	6,649.86
147a MPSERS COST OFFSET	188,513.97	100.00 %	171,359.20	17,154.77
147d MPSERS ONE TIME LIABILITY PMT.	33,651.09	100.00 %	33,651.09	0.00
147c MPSERS UAAL RATE STABILIZATION	1,157,646.56	100.00 %	1,049,655.97	107,990.59
22j PERFORMANCE-BASED FUNDING	116,727.62	100.00 %	106,105.25	10,622.37
26a RENAISSANCE ZONE	827.64	100.00 %	752.32	75.32
31d SCHOOL LUNCH	41,108.00	100.00 %	37,367.17	3,740.83
	\$20,229,264.26		\$18,388,739.42	\$1,840,524.84

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	4,912.30	100.00 %	4,912.30	0.00
22b	2011 DISCRETIONARY PAYMENT	4.41	100.00 %	4.41	0.00
22a	2012 PROP A OBLIGATION	26,465.08	100.00 %	25,406.48	1,058.60
22b	2012 DISCRETIONARY PAYMENT	(22.34)	100.00 %	(23.63)	1.29
22a	2013 PROP A OBLIGATION	68,370.09	100.00 %	66,993.70	1,376.39
22b	2013 DISCRETIONARY PAYMENT	11.27	100.00 %	1.37	9.90
22a	2014 PROP A OBLIGATION	7,426.85	100.00 %	4,557.39	2,869.46
51c	2014 SPEC ED HEADLEE OBLIGATION	470.42	100.00 %	470.42	0.00
22b	2014 DISCRETIONARY PAYMENT	(474.64)	100.00 %	(472.41)	(2.23)
31d	2014 SCHOOL LUNCH	1,753.21	100.00 %	1,753.21	0.00
31f	2014 SCHOOL BREAKFAST	2,074.52	100.00 %	2,074.52	0.00
		<u>\$110,991.17</u>		<u>\$105,677.76</u>	<u>\$5,313.41</u>
SUBTOTALS		\$20,340,255.43		\$18,494,417.18	\$1,845,838.25

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	444,620.00
MFA - 2014 SAN B-3	364,446.00
	<u>\$809,066.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,961.08) 20(5) Adjust: 2.00 FTEs, \$84.00	16,760,614.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	807,803.36
51a.3	SPECIAL ED HOLD HARMLESS	6,966.30
51a	SPECIAL EDUCATION (Categorical Amount)	94,834.83
		<u>\$17,670,218.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,739,018.02	11/20/2014	\$1,914,738.43	12/22/2014	\$1,965,614.97
01/20/2015	\$1,820,021.34	02/20/2015	\$1,809,853.78	03/20/2015	\$1,843,282.03
04/20/2015	\$1,875,675.82	05/20/2015	\$1,858,168.95	06/22/2015	\$1,834,103.97
07/20/2015	\$1,833,939.87	08/20/2015	\$1,845,838.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	962.02
General ED K-12	929.83
Supplemental	915.42
Fall	931.43
Special ED K-12 Sec 52	32.19
Supplemental	33.58
Fall	32.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	47,765,079	18.000	859,771
Comm PP TV	2,033,556	6.000	12,201
Assumed Local Revenue			871,972
Local Revenue Per GE			937.78
Local Revenue Per Membership			906.40

Special Ed. Costs	714,625.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,716.02)	3,574,885.56	100.00 %	3,250,532.90	324,352.66
51c SPEC ED HEADLEE OBLIGATION	204,481.37	100.00 %	185,873.57	18,607.80
22b DISCRETIONARY PAYMENT	2,215,525.08	100.00 %	2,013,913.92	201,611.16
31A AT RISK	250,402.59	100.00 %	227,615.95	22,786.64
22f BEST PRACTICE INCENTIVE	48,101.00	100.00 %	43,723.81	4,377.19
22f BEST PRACTICE RESIDUAL	1,615.17	100.00 %	0.00	1,615.17
64b Dual Enrollment Incentives	430.00	100.00 %	390.87	39.13
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c FOUNDATION EQUITY PAYMENT	120,246.22	100.00 %	109,303.13	10,943.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,032.68	100.00 %	21,845.59	2,187.09
147a MPSERS COST OFFSET	60,821.61	100.00 %	55,286.84	5,534.77
147d MPSERS ONE TIME LIABILITY PMT.	10,849.42	100.00 %	10,849.42	0.00
147c MPSERS UAAL RATE STABILIZATION	373,499.78	100.00 %	338,658.00	34,841.78
22j PERFORMANCE-BASED FUNDING	28,793.21	100.00 %	26,172.99	2,620.22
31d SCHOOL LUNCH	19,161.42	100.00 %	17,417.73	1,743.69
* TREASURY PPT REIMBURSEMENT	968.26	100.00 %	968.26	0.00
61a.1 VOCATIONAL EDUCATION	38,984.40	100.00 %	35,436.82	3,547.58
	\$6,974,597.77		\$6,339,626.00	\$634,971.77

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	319.30	100.00 %	319.30	0.00
22b	2011 DISCRETIONARY PAYMENT	6.12	100.00 %	6.12	0.00
22a	2012 PROP A OBLIGATION	(1,403.66)	100.00 %	(1,403.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
22a	2013 PROP A OBLIGATION	2,782.91	100.00 %	3,696.70	(913.79)
22b	2013 DISCRETIONARY PAYMENT	9.47	100.00 %	3.21	6.26
22a	2014 PROP A OBLIGATION	2,792.31	100.00 %	2,393.41	398.90
51c	2014 SPEC ED HEADLEE OBLIGATION	1,859.90	100.00 %	1,859.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,867.36)	100.00 %	(1,863.61)	(3.75)
31d	2014 SCHOOL LUNCH	236.78	100.00 %	236.78	0.00
61a.1	2014 VOCATIONAL EDUCATION	378.48	100.00 %	0.00	378.48
		<u>\$5,116.44</u>		<u>\$5,250.34</u>	<u>(\$133.90)</u>
SUBTOTALS		\$6,979,714.21		\$6,344,876.34	\$634,837.87

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	55,577.50
MFA - 2014 SAN B-3	45,555.75
	<u>\$101,133.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,188.22)	5,753,992.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	229,385.94
51a.3	SPECIAL ED HOLD HARMLESS	11,513.47
		<u>\$5,994,892.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$600,595.79	11/20/2014	\$684,320.26	12/22/2014	\$620,074.70
01/20/2015	\$636,138.89	02/20/2015	\$630,939.95	03/20/2015	\$644,480.37
04/20/2015	\$617,536.09	05/20/2015	\$644,427.53	06/22/2015	\$632,803.54
07/20/2015	\$632,590.96	08/20/2015	\$634,837.87		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$968.26
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	5,582.20
General ED K-12	5,395.11
Supplemental	5,275.45
Fall	5,408.40
Special ED K-12 Sec 52	187.09
Supplemental	208.56
Fall	184.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,251.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	495,321,274	18.000	8,915,783
Comm PP TV	40,616,038	6.000	243,696
Assumed Local Revenue			<u>9,159,479</u>
Local Revenue Per GE			1,697.74
Local Revenue Per Membership			1,640.84

Special Ed. Costs	5,799,771.00
Special Ed. Transp. Costs	189,038.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,610.96)	20,157,100.91	100.00 %	18,315,244.14	1,841,856.77
51c	SPEC ED HEADLEE OBLIGATION	1,792,648.81	100.00 %	1,629,517.77	163,131.04
22b	DISCRETIONARY PAYMENT	9,128,968.52	100.00 %	8,298,240.57	830,727.95
31A	AT RISK	1,916,909.62	100.00 %	1,742,470.84	174,438.78
22f	BEST PRACTICE INCENTIVE	279,110.00	100.00 %	253,710.99	25,399.01
22f	BEST PRACTICE RESIDUAL	9,372.14	100.00 %	0.00	9,372.14
64b	Dual Enrollment Incentives	390.00	100.00 %	354.51	35.49
22c	FOUNDATION EQUITY PAYMENT	697,738.56	100.00 %	634,240.40	63,498.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,451.59	100.00 %	126,760.80	12,690.79
147a	MPSERS COST OFFSET	390,575.43	100.00 %	355,033.07	35,542.36
147d	MPSERS ONE TIME LIABILITY PMT.	69,643.67	100.00 %	69,643.67	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,398,487.05	100.00 %	2,174,745.15	223,741.90
22j	PERFORMANCE-BASED FUNDING	222,766.65	100.00 %	202,494.59	20,272.06
26a	RENAISSANCE ZONE	499,029.12	100.00 %	455,583.85	43,445.27
31d	SCHOOL LUNCH	114,586.10	100.00 %	104,158.76	10,427.34
61a.1	VOCATIONAL EDUCATION	9,408.00	100.00 %	8,551.87	856.13
		<u>\$37,826,186.17</u>		<u>\$34,370,750.98</u>	<u>\$3,455,435.19</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	370.56	100.00 %	0.00	370.56
22b	2010 DISCRETIONARY PAYMENT	46.35	100.00 %	0.00	46.35
22a	2011 PROP A OBLIGATION	1,716.33	100.00 %	1,287.24	429.09
22b	2011 DISCRETIONARY PAYMENT	5.56	100.00 %	19.02	(13.46)
22a	2012 PROP A OBLIGATION	4,095.59	100.00 %	5,460.78	(1,365.19)
22b	2012 DISCRETIONARY PAYMENT	(49.46)	100.00 %	(25.68)	(23.78)
22a	2013 PROP A OBLIGATION	44,847.14	100.00 %	48,456.93	(3,609.79)
22b	2013 DISCRETIONARY PAYMENT	(3.91)	100.00 %	(50.00)	46.09
22a	2014 PROP A OBLIGATION	49,010.03	100.00 %	28,693.15	20,316.88
51c	2014 SPEC ED HEADLEE OBLIGATION	(332,135.62)	100.00 %	(332,135.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	(51.91)	100.00 %	(23.46)	(28.45)
31d	2014 SCHOOL LUNCH	10,891.34	100.00 %	10,891.34	0.00
61a.1	2014 VOCATIONAL EDUCATION	(10,464.99)	100.00 %	0.00	(10,464.99)
		<u>(\$231,722.99)</u>		<u>(\$237,426.30)</u>	<u>\$5,703.31</u>
SUBTOTALS		\$37,594,463.18		\$34,133,324.68	\$3,461,138.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,428.26) 20(5) Adjust: 0.37 FTEs, \$9.62				29,286,069.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,333,203.34
51a	SPECIAL EDUCATION (Categorical Amount)				459,445.47
					<u>\$31,078,718.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,513,356.32	11/20/2014	\$4,008,473.86	12/22/2014	\$2,979,133.09
01/20/2015	\$3,438,241.91	02/20/2015	\$3,077,436.34	03/20/2015	\$3,481,912.45
04/20/2015	\$3,284,305.69	05/20/2015	\$3,490,887.80	06/22/2015	\$3,430,201.13
07/20/2015	\$3,429,376.09	08/20/2015	\$3,461,138.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	220.05
General ED K-12	218.37
Supplemental	213.20
Fall	223.54
Special ED K-12 Sec 52	1.68
Supplemental	1.72
Fall	1.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,251.80

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	412,417.71	100.00 %	374,887.70	37,530.01
11(3)	PSA PROTECTED	1,155,658.59	100.00 %	1,050,493.66	105,164.93
31A	AT RISK	26,094.06	100.00 %	23,719.50	2,374.56
22c	FOUNDATION EQUITY PAYMENT	27,504.81	100.00 %	25,001.72	2,503.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,497.17	100.00 %	4,996.90	500.27
		\$1,627,172.34		\$1,479,099.48	\$148,072.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,556,104.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,971.68
		\$1,568,076.30

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$152,112.82	11/20/2014	\$152,115.16	12/22/2014	\$164,032.11
01/20/2015	\$151,430.71	02/20/2015	\$151,715.21	03/20/2015	\$12,360.18
04/20/2015	\$253,132.38	05/20/2015	\$143,736.40	06/22/2015	\$150,556.08
07/20/2015	\$147,908.43	08/20/2015	\$148,072.86		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	320.80
General ED K-12	316.41
Supplemental	304.34
Fall	317.75
Special ED K-12 Sec 52	4.39
Supplemental	4.66
Fall	4.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	129,339.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,008.80	100.00 %	33,641.00	3,367.80
22b	DISCRETIONARY PAYMENT	569,960.22	100.00 %	518,093.84	51,866.38
11(3)	PSA PROTECTED	1,684,777.44	100.00 %	1,531,462.69	153,314.75
31A	AT RISK	104,878.04	100.00 %	95,334.14	9,543.90
22f	BEST PRACTICE INCENTIVE	16,040.00	100.00 %	14,580.36	1,459.64
22f	BEST PRACTICE RESIDUAL	538.60	100.00 %	0.00	538.60
22c	FOUNDATION EQUITY PAYMENT	40,097.91	100.00 %	36,448.77	3,649.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,014.06	100.00 %	7,284.74	729.32
147a	MPSERS COST OFFSET	17,303.01	100.00 %	15,728.44	1,574.57
147d	MPSERS ONE TIME LIABILITY PMT.	3,081.27	100.00 %	3,081.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	106,256.16	100.00 %	96,344.09	9,912.07
22j	PERFORMANCE-BASED FUNDING	9,601.53	100.00 %	8,727.78	873.75
		\$2,597,557.04		\$2,360,727.12	\$236,829.92

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(195.72)	100.00 %	(195.72)	0.00
		<u>(\$195.72)</u>		<u>(\$195.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,597,361.32		\$2,360,531.40	\$236,829.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,254,737.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,283.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,725.66</u>
		<u>\$2,291,746.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$203,975.53	11/20/2014	\$229,469.33	12/22/2014	\$264,507.26
01/20/2015	\$237,971.42	02/20/2015	\$229,342.24	03/20/2015	\$232,980.79
04/20/2015	\$244,707.70	05/20/2015	\$234,295.18	06/22/2015	\$247,418.41
07/20/2015	\$235,863.54	08/20/2015	\$236,829.92		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	656.50
General ED K-12	652.98
Supplemental	649.39
Fall	653.38
Special ED K-12 Sec 52	3.52
Supplemental	3.61
Fall	3.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	313,434.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,685.38	100.00 %	81,524.01	8,161.37
22b	DISCRETIONARY PAYMENT	1,205,328.78	100.00 %	1,095,643.86	109,684.92
11(3)	PSA PROTECTED	3,447,806.70	100.00 %	3,134,056.29	313,750.41
31A	AT RISK	158,069.77	100.00 %	143,685.42	14,384.35
22f	BEST PRACTICE INCENTIVE	32,825.00	100.00 %	29,837.93	2,987.07
22f	BEST PRACTICE RESIDUAL	1,102.22	100.00 %	0.00	1,102.22
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c	FOUNDATION EQUITY PAYMENT	82,058.21	100.00 %	74,590.45	7,467.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,400.34	100.00 %	14,907.83	1,492.51
31d	SCHOOL LUNCH	5,302.43	100.00 %	4,819.91	482.52
		\$5,040,378.83		\$4,580,701.90	\$459,676.93

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(23,221.53)	100.00 %	(23,221.53)	0.00
31d	2014 SCHOOL LUNCH	(34.79)	100.00 %	(34.79)	0.00
		<u>(\$23,256.32)</u>		<u>(\$23,256.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,017,122.51		\$4,557,445.58	\$459,676.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				4,653,135.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,083.52
51a	SPECIAL EDUCATION (Categorical Amount)				64,601.86
					<u>\$4,742,820.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$474,786.59	11/20/2014	\$445,959.71	12/22/2014	\$451,375.21
01/20/2015	\$429,353.21	02/20/2015	\$454,091.32	03/20/2015	\$453,014.10
04/20/2015	\$446,976.66	05/20/2015	\$485,751.19	06/22/2015	\$458,071.93
07/20/2015	\$458,065.66	08/20/2015	\$459,676.93		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39000	ISD: 39	LEA Membership	34,502.80
Kalamazoo RESA		ISD Membership	567.82
		Supplemental	575.46
Homestead Tax Value	4,214,502,397.00	Fall	566.97
Non-Homestead Tax Value	2,343,267,645.00		
Com Pers Prop Tax Value	216,642,672.00		
Ind Pers Prop Tax Value	473,789,433.00		
		Mills	
		Special Ed.	2.8970
		Voc. Ed.	0.0000
		Operating	0.1446
		Special Ed. Costs	15,135,661.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,094,761.80	100.00 %	3,722,138.48	372,623.32
	560.55 Total FTEs				
51a	SPECIAL EDUCATION	236,125.97	100.00 %	214,638.51	21,487.46
51a.3	SPECIAL ED HOLD HARMLESS	142,145.12	100.00 %	129,209.91	12,935.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	54,757.30	100.00 %	49,774.39	4,982.91
	7.30 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	130,725.00	100.00 %	118,829.03	11,895.97
24	COURT PLACED CHILDREN	689,649.64	100.00 %	626,891.52	62,758.12
32p	EARLY CHILDHOOD BLOCK GRANTS	198,902.00	100.00 %	180,801.92	18,100.08
99h	FIRST ROBOTICS	15,050.00	100.00 %	13,680.45	1,369.55
32d	GREAT START READINESS	7,984,125.00	100.00 %	7,432,574.85	551,550.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,184.98	100.00 %	12,894.07	1,290.91
61a3	INTEGRATING MI MERIT CURRICULUM CTE	317,880.00	100.00 %	288,952.92	28,927.08
81	INTERMEDIATE DISTRICTS	1,268,470.48	100.00 %	1,153,039.67	115,430.81
81(7)	ISD BEST PRACTICE	40,591.06	100.00 %	36,897.27	3,693.79
147d	MPSERS ONE TIME LIABILITY PMT.	56,003.32	100.00 %	56,003.32	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,926,977.54	100.00 %	1,747,220.22	179,757.32
26a	RENAISSANCE ZONE	170,423.72	100.00 %	154,913.37	15,510.35
54	SCHOOL FOR DEAF/BLIND	11,942.84	100.00 %	10,856.04	1,086.80
*	TREASURY PPT REIMBURSEMENT	11,098.76	100.00 %	11,098.76	0.00
51a.1	TUITION DEDUCT-DEAF	(28,901.96)	100.00 %	(26,271.88)	(2,630.08)
61a.2	VOC. ED. ADMINISTRATION	31,415.00	100.00 %	28,556.24	2,858.76
61a.1	VOCATIONAL EDUCATION	566,799.59	100.00 %	515,220.83	51,578.76
		<u>\$17,933,127.16</u>		<u>\$16,477,919.89</u>	<u>\$1,455,207.27</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(111,017.25)	100.00 %	(111,017.25)	0.00
51a.3	2014 SPECIAL ED HOLD HARMLESS	111,017.25	100.00 %	111,017.25	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	7,920.00	100.00 %	7,920.00	0.00
24	2014 COURT PLACED CHILDREN	91,459.09	100.00 %	91,459.09	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(1.52)	100.00 %	(1.52)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	2,457.39	100.00 %	2,457.39	0.00
61a.1	2014 VOCATIONAL EDUCATION	7,020.82	100.00 %	0.00	7,020.82
SUBTOTALS		\$108,855.78		\$101,834.96	\$7,020.82
		\$18,041,982.94		\$16,579,754.85	\$1,462,228.09

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,384,073.86	11/20/2014	\$1,786,939.31	12/22/2014	\$1,590,468.51
01/20/2015	\$1,625,439.56	02/20/2015	\$1,853,027.84	03/20/2015	\$1,609,739.87
04/20/2015	\$1,790,936.78	05/20/2015	\$1,647,634.04	06/22/2015	\$1,641,217.43
07/20/2015	\$1,639,178.89	08/20/2015	\$1,462,228.09		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	11,098.76
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,535.76
General ED K-12	12,243.48
Supplemental	12,014.54
Fall	12,268.92
Special ED K-12 Sec 52	292.28
Supplemental	305.55
Fall	290.81
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,501.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,009,095,407	18.000	18,163,717
Comm PP TV	98,565,926	6.000	591,396
Assumed Local Revenue			18,755,113
Local Revenue Per GE			1,531.84
Local Revenue Per Membership			1,496.13

Special Ed. Costs	16,146,909.00
Special Ed. Transp. Costs	650,317.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,174.69)	52,332,911.91	100.00 %	47,566,514.73	4,766,397.18
51c SPEC ED HEADLEE OBLIGATION	5,078,174.72	100.00 %	4,616,060.82	462,113.90
22b DISCRETIONARY PAYMENT	20,656,118.82	100.00 %	18,776,396.35	1,879,722.47
31A AT RISK	4,478,810.91	100.00 %	4,071,239.12	407,571.79
22f BEST PRACTICE INCENTIVE	626,788.00	100.00 %	569,750.29	57,037.71
22f BEST PRACTICE RESIDUAL	21,046.70	100.00 %	0.00	21,046.70
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	313,161.78	100.00 %	284,662.49	28,499.29
99.1 MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147a MPSERS COST OFFSET	978,038.37	100.00 %	889,036.88	89,001.49
147d MPSERS ONE TIME LIABILITY PMT.	174,559.11	100.00 %	174,559.11	0.00
147c MPSERS UAAL RATE STABILIZATION	6,006,041.80	100.00 %	5,445,770.62	560,271.18
26a RENAISSANCE ZONE	91,185.63	100.00 %	82,919.64	8,265.99
31d SCHOOL LUNCH	209,143.81	100.00 %	190,111.72	19,032.09
99b STEM PROFESSIONAL DEVELOPMENT	25,300.00	100.00 %	22,997.70	2,302.30
* TREASURY PPT REIMBURSEMENT	65,920.07	100.00 %	65,920.07	0.00
	\$91,134,602.63		\$82,826,297.05	\$8,308,305.58

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,015.54	100.00 %	1,015.54	0.00
22b	2008 DISCRETIONARY PAYMENT	70.87	100.00 %	70.87	0.00
22a	2009 PROP A OBLIGATION	1,039.93	100.00 %	1,039.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(37.93)	100.00 %	(37.93)	0.00
22a	2010 PROP A OBLIGATION	1,791.28	100.00 %	1,791.28	0.00
22b	2010 DISCRETIONARY PAYMENT	(60.54)	100.00 %	(60.54)	0.00
22a	2011 PROP A OBLIGATION	7,702.12	100.00 %	7,702.12	0.00
22b	2011 DISCRETIONARY PAYMENT	13.86	100.00 %	13.86	0.00
22a	2012 PROP A OBLIGATION	10,356.00	100.00 %	10,356.00	0.00
22b	2012 DISCRETIONARY PAYMENT	98.88	100.00 %	98.88	0.00
22a	2013 PROP A OBLIGATION	27,265.76	100.00 %	27,265.76	0.00
22b	2013 DISCRETIONARY PAYMENT	59.92	100.00 %	59.92	0.00
22a	2014 PROP A OBLIGATION	42,850.04	100.00 %	40,216.20	2,633.84
51c	2014 SPEC ED HEADLEE OBLIGATION	171,529.26	100.00 %	171,529.26	0.00
22b	2014 DISCRETIONARY PAYMENT	925.06	100.00 %	990.92	(65.86)
31d	2014 SCHOOL LUNCH	1,848.63	100.00 %	1,848.63	0.00
31f	2014 SCHOOL BREAKFAST	51,497.70	100.00 %	51,497.70	0.00
		<u>\$317,966.38</u>		<u>\$315,398.40</u>	<u>\$2,567.98</u>
SUBTOTALS		\$91,452,569.01		\$83,141,695.45	\$8,310,873.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,969.16) 20(5) Adjust: 254.09 FTEs, \$-94,260.35	72,989,030.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.39 FTEs, \$-1,646.25	2,190,746.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,887,428.69</u>
		<u>\$78,067,205.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$7,520,403.98	11/20/2014	\$9,010,430.80	12/22/2014	\$8,338,871.11
01/20/2015	\$8,415,657.04	02/20/2015	\$8,397,270.24	03/20/2015	\$8,221,729.22
04/20/2015	\$8,217,220.40	05/20/2015	\$8,412,358.81	06/22/2015	\$8,290,379.94
07/20/2015	\$8,251,453.84	08/20/2015	\$8,310,873.56		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$65,920.07
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	484.38
General ED K-12	480.54
Supplemental	483.46
Fall	480.21
Special ED K-12 Sec 52	3.84
Supplemental	4.38
Fall	3.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,202,167	18.000	273,639
Comm PP TV	634,930	6.000	3,810
Assumed Local Revenue			<u>277,449</u>
Local Revenue Per GE			577.37
Local Revenue Per Membership			572.79

Special Ed. Costs	238,056.00
Special Ed. Transp. Costs	164,081.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,592.14)	2,224,340.77	100.00 %	2,022,322.04	202,018.73
51c	SPEC ED HEADLEE OBLIGATION	183,656.97	100.00 %	166,944.19	16,712.78
22b	DISCRETIONARY PAYMENT	922,579.89	100.00 %	838,626.34	83,953.55
31A	AT RISK	89,321.97	100.00 %	81,193.67	8,128.30
22f	BEST PRACTICE INCENTIVE	24,219.00	100.00 %	22,015.07	2,203.93
22f	BEST PRACTICE RESIDUAL	813.24	100.00 %	0.00	813.24
64b	Dual Enrollment Incentives	1,660.00	100.00 %	1,508.94	151.06
22c	FOUNDATION EQUITY PAYMENT	60,544.34	100.00 %	55,034.46	5,509.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,100.53	100.00 %	10,999.32	1,101.21
147a	MPSERS COST OFFSET	35,751.02	100.00 %	32,497.68	3,253.34
147d	MPSERS ONE TIME LIABILITY PMT.	6,381.81	100.00 %	6,381.81	0.00
147c	MPSERS UAAL RATE STABILIZATION	219,543.66	100.00 %	199,063.61	20,480.05
22j	PERFORMANCE-BASED FUNDING	14,497.47	100.00 %	13,178.18	1,319.29
31d	SCHOOL LUNCH	8,726.76	100.00 %	7,932.62	794.14
		<u>\$3,804,137.43</u>		<u>\$3,457,697.93</u>	<u>\$346,439.50</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	288.83	100.00 %	288.83	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.56)	100.00 %	(2.56)	0.00
22a	2013 PROP A OBLIGATION	1,526.63	100.00 %	1,950.69	(424.06)
22b	2013 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(2.49)	(1.29)
22a	2014 PROP A OBLIGATION	2,395.57	100.00 %	2,823.54	(427.97)
51c	2014 SPEC ED HEADLEE OBLIGATION	(22,771.64)	100.00 %	(22,771.64)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.98)	100.00 %	0.32	(1.30)
31d	2014 SCHOOL LUNCH	(307.45)	100.00 %	(307.45)	0.00
31f	2014 SCHOOL BREAKFAST	1,506.82	100.00 %	1,506.82	0.00
		<u>(\$17,368.56)</u>		<u>(\$16,513.94)</u>	<u>(\$854.62)</u>
SUBTOTALS		\$3,786,768.87		\$3,441,183.99	\$345,584.88

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	111,155.00
MFA - 2014 SAN B-3	91,111.50
	<u>\$202,266.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,548.63)	3,146,920.66
	20(5) Adjust: 1.00 FTEs, \$42.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,363.84
51a	SPECIAL EDUCATION (Categorical Amount)	156,293.13
		<u>\$3,330,577.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$344,538.11	11/20/2014	\$399,859.78	12/22/2014	\$301,415.04
01/20/2015	\$313,869.76	02/20/2015	\$342,535.42	03/20/2015	\$342,777.45
04/20/2015	\$332,561.94	05/20/2015	\$356,401.73	06/22/2015	\$362,169.15
07/20/2015	\$345,055.61	08/20/2015	\$345,584.88		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	1,993.20
General ED K-12	1,913.01
Supplemental	1,874.60
Fall	1,917.28
Special ED K-12 Sec 52	80.19
Supplemental	83.42
Fall	79.83
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	216,419,421	18.000	3,895,550
Comm PP TV	27,504,951	6.000	165,030
Assumed Local Revenue			4,060,580
Local Revenue Per GE			2,122.61
Local Revenue Per Membership			2,037.22

Special Ed. Costs	2,368,094.00
Special Ed. Transp. Costs	281,601.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,045.27)	6,069,832.16	100.00 %	5,517,477.43	552,354.73
51c	SPEC ED HEADLEE OBLIGATION	875,895.25	100.00 %	796,188.78	79,706.47
22b	DISCRETIONARY PAYMENT	3,567,627.55	100.00 %	3,242,956.05	324,671.50
31A	AT RISK	619,232.06	100.00 %	562,881.94	56,350.12
22f	BEST PRACTICE INCENTIVE	99,660.00	100.00 %	90,590.94	9,069.06
22f	BEST PRACTICE RESIDUAL	3,346.45	100.00 %	0.00	3,346.45
64b	Dual Enrollment Incentives	1,950.00	100.00 %	1,772.55	177.45
22c	FOUNDATION EQUITY PAYMENT	249,136.99	100.00 %	226,464.11	22,672.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,793.08	100.00 %	45,261.66	4,531.42
147a	MPSERS COST OFFSET	126,579.29	100.00 %	115,060.57	11,518.72
147d	MPSERS ONE TIME LIABILITY PMT.	22,593.12	100.00 %	22,593.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	777,311.55	100.00 %	704,800.36	72,511.19
26a	RENAISSANCE ZONE	232,734.53	100.00 %	211,555.69	21,178.84
31d	SCHOOL LUNCH	31,580.99	100.00 %	28,707.12	2,873.87
99b	STEM PROFESSIONAL DEVELOPMENT	11,700.00	100.00 %	10,635.30	1,064.70
*	TREASURY PPT REIMBURSEMENT	1,822.96	100.00 %	1,822.96	0.00
		\$12,740,795.98		\$11,578,768.58	\$1,162,027.40

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	130.75	100.00 %	130.75	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.13)	100.00 %	(7.13)	0.00
22a	2008 PROP A OBLIGATION	144.82	100.00 %	144.82	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.98)	100.00 %	(7.98)	0.00
22a	2009 PROP A OBLIGATION	138.18	100.00 %	138.18	0.00
22b	2009 DISCRETIONARY PAYMENT	13.59	100.00 %	13.59	0.00
22a	2012 PROP A OBLIGATION	455.96	100.00 %	455.96	0.00
22b	2012 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
22a	2013 PROP A OBLIGATION	682.05	100.00 %	682.05	0.00
22b	2013 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
22a	2014 PROP A OBLIGATION	9,118.11	100.00 %	9,118.11	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(96,368.60)	100.00 %	(96,368.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.13	100.00 %	7.13	0.00
31d	2014 SCHOOL LUNCH	3,667.68	100.00 %	3,667.68	0.00
		<u>(\$82,022.02)</u>		<u>(\$82,022.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,658,773.96		\$11,496,746.56	\$1,162,027.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,003.39) 20(5) Adjust: 175.87 FTEs, \$65,924.61				9,637,459.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$78.75				571,512.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>304,382.56</u>
					<u>\$10,513,354.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,093,348.51	11/20/2014	\$1,307,638.99	12/22/2014	\$1,142,529.95
01/20/2015	\$1,115,244.62	02/20/2015	\$1,036,518.28	03/20/2015	\$1,168,436.40
04/20/2015	\$1,148,656.48	05/20/2015	\$1,177,111.39	06/22/2015	\$1,150,984.17
07/20/2015	\$1,154,454.81	08/20/2015	\$1,162,027.40		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,822.96
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,047.99
General ED K-12	1,026.36
Supplemental	1,012.72
Fall	1,027.87
Special ED K-12 Sec 52	21.63
Supplemental	21.27
Fall	21.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,013,564	18.000	1,332,244
Comm PP TV	4,511,442	6.000	27,069
Assumed Local Revenue			1,359,313
Local Revenue Per GE			1,324.40
Local Revenue Per Membership			1,297.07

Special Ed. Costs	949,397.00
Special Ed. Transp. Costs	242,022.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,004.09)	4,196,246.28	100.00 %	3,814,387.87	381,858.41
51c	SPEC ED HEADLEE OBLIGATION	442,081.98	100.00 %	401,852.52	40,229.46
22b	DISCRETIONARY PAYMENT	1,759,506.40	100.00 %	1,599,391.32	160,115.08
31A	AT RISK	259,936.96	100.00 %	236,282.70	23,654.26
22f	BEST PRACTICE INCENTIVE	52,399.50	100.00 %	47,631.15	4,768.35
22f	BEST PRACTICE RESIDUAL	1,759.51	100.00 %	0.00	1,759.51
64b	Dual Enrollment Incentives	710.00	100.00 %	645.39	64.61
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	130,991.91	100.00 %	119,070.90	11,921.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,180.34	100.00 %	23,797.79	2,382.55
147a	MPSERS COST OFFSET	64,393.69	100.00 %	58,533.86	5,859.83
147d	MPSERS ONE TIME LIABILITY PMT.	11,493.49	100.00 %	11,493.49	0.00
147c	MPSERS UAAL RATE STABILIZATION	395,435.60	100.00 %	358,547.54	36,888.06
31d	SCHOOL LUNCH	18,458.87	100.00 %	16,779.11	1,679.76
99b	STEM PROFESSIONAL DEVELOPMENT	6,400.00	100.00 %	5,817.60	582.40
		\$7,374,994.53		\$6,702,412.24	\$672,582.29

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,099.89	100.00 %	1,099.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.25)	100.00 %	(13.25)	0.00
22a	2013 PROP A OBLIGATION	1,995.45	100.00 %	1,995.45	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2014 PROP A OBLIGATION	51,131.46	100.00 %	51,131.46	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(98,450.38)	100.00 %	(98,450.38)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.93)	100.00 %	(3.93)	0.00
31d	2014 SCHOOL LUNCH	(1,131.51)	100.00 %	(1,131.51)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>(\$44,323.09)</u>		<u>(\$44,323.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,330,671.44		\$6,658,089.15	\$672,582.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,801.60) 20(5) Adjust: 3.26 FTEs, \$1,222.50				5,955,752.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.94 FTEs, \$352.50				154,487.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>287,594.10</u>
					\$6,397,834.66

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$651,407.89	11/20/2014	\$701,900.98	12/22/2014	\$667,771.45
01/20/2015	\$675,558.96	02/20/2015	\$555,535.12	03/20/2015	\$662,919.48
04/20/2015	\$642,160.90	05/20/2015	\$718,349.13	06/22/2015	\$713,888.11
07/20/2015	\$668,597.13	08/20/2015	\$672,582.29		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,257.85
General ED K-12	3,198.00
Supplemental	3,170.89
Fall	3,201.01
Special ED K-12 Sec 52	59.85
Supplemental	63.46
Fall	59.45
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	186,741,444	18.000	3,361,346
Comm PP TV	6,803,925	6.000	40,824
Assumed Local Revenue			3,402,170
Local Revenue Per GE			1,063.84
Local Revenue Per Membership			1,044.30

Special Ed. Costs	2,640,006.00
Special Ed. Transp. Costs	252,405.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,907.65)	12,730,537.55	100.00 %	11,571,614.43	1,158,923.12
51c SPEC ED HEADLEE OBLIGATION	933,140.81	100.00 %	848,225.00	84,915.81
22b DISCRETIONARY PAYMENT	6,679,561.72	100.00 %	6,071,729.76	607,831.96
31A AT RISK	265,958.66	100.00 %	241,756.42	24,202.24
22f BEST PRACTICE INCENTIVE	162,892.50	100.00 %	148,069.28	14,823.22
22f BEST PRACTICE RESIDUAL	5,469.71	100.00 %	0.00	5,469.71
64b Dual Enrollment Incentives	3,670.00	100.00 %	3,336.03	333.97
99h FIRST ROBOTICS	16,100.00	100.00 %	14,634.90	1,465.10
22c FOUNDATION EQUITY PAYMENT	407,209.98	100.00 %	370,151.56	37,058.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,385.90	100.00 %	73,979.37	7,406.53
147a MPSERS COST OFFSET	196,500.83	100.00 %	178,619.25	17,881.58
147d MPSERS ONE TIME LIABILITY PMT.	35,052.69	100.00 %	35,052.69	0.00
147c MPSERS UAAL RATE STABILIZATION	1,206,693.16	100.00 %	1,094,127.28	112,565.88
22j PERFORMANCE-BASED FUNDING	325,024.33	100.00 %	295,446.70	29,577.63
31d SCHOOL LUNCH	30,382.89	100.00 %	27,618.05	2,764.84
99b STEM PROFESSIONAL DEVELOPMENT	8,480.00	100.00 %	7,708.32	771.68
	\$23,088,060.73		\$20,982,069.04	\$2,105,991.69

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(255.01)	100.00 %	(255.01)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2012 PROP A OBLIGATION	4,769.65	100.00 %	4,769.65	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.46)	100.00 %	(16.46)	0.00
22a	2013 PROP A OBLIGATION	(3,123.22)	100.00 %	(3,123.22)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.62)	100.00 %	(1.62)	0.00
22a	2014 PROP A OBLIGATION	23,425.44	100.00 %	22,846.24	579.20
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,118.37)	100.00 %	(7,118.37)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.35)	100.00 %	(20.98)	20.63
31d	2014 SCHOOL LUNCH	1,376.66	100.00 %	1,376.66	0.00
31f	2014 SCHOOL BREAKFAST	2,994.39	100.00 %	2,994.39	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,450.00	0.00
		<u>\$24,506.06</u>		<u>\$23,906.23</u>	<u>\$599.83</u>
SUBTOTALS		\$23,112,566.79		\$21,005,975.27	\$2,106,591.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,062.16)				19,410,099.27
	20(5) Adjust: 72.84 FTEs, \$23,311.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				426,807.39
	20(5) Adjust: 0.95 FTEs, \$316.29				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>506,333.42</u>
					<u>\$20,343,240.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,912,448.75	11/20/2014	\$2,213,992.88	12/22/2014	\$2,130,304.75
01/20/2015	\$2,068,259.29	02/20/2015	\$2,070,448.81	03/20/2015	\$2,064,688.58
04/20/2015	\$2,145,651.53	05/20/2015	\$2,204,209.60	06/22/2015	\$2,103,267.87
07/20/2015	\$2,092,703.21	08/20/2015	\$2,106,591.52		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,685.55
General ED K-12	1,640.44
Supplemental	1,643.11
Fall	1,640.14
Special ED K-12 Sec 52	45.11
Supplemental	49.68
Fall	44.60
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	48,589,899	18.000	874,618
Comm PP TV	1,969,498	6.000	11,817
Assumed Local Revenue			886,435
Local Revenue Per GE			540.36
Local Revenue Per Membership			525.90

Special Ed. Costs	1,359,108.00
Special Ed. Transp. Costs	218,292.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,618.83)	7,785,268.91	100.00 %	7,076,809.44	708,459.47
51c SPEC ED HEADLEE OBLIGATION	542,606.03	100.00 %	493,228.88	49,377.15
22b DISCRETIONARY PAYMENT	3,044,658.37	100.00 %	2,767,594.46	277,063.91
31A AT RISK	421,017.58	100.00 %	382,704.98	38,312.60
22f BEST PRACTICE INCENTIVE	84,277.50	100.00 %	76,608.25	7,669.25
22f BEST PRACTICE RESIDUAL	2,829.93	100.00 %	0.00	2,829.93
22c FOUNDATION EQUITY PAYMENT	210,682.75	100.00 %	191,509.42	19,173.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,107.53	100.00 %	38,275.53	3,832.00
147a MPSERS COST OFFSET	107,773.39	100.00 %	97,966.01	9,807.38
147d MPSERS ONE TIME LIABILITY PMT.	19,236.46	100.00 %	19,236.46	0.00
147c MPSERS UAAL RATE STABILIZATION	661,826.28	100.00 %	600,088.09	61,738.19
22j PERFORMANCE-BASED FUNDING	117,713.01	100.00 %	107,000.97	10,712.04
31d SCHOOL LUNCH	33,874.98	100.00 %	30,792.36	3,082.62
* TREASURY PPT REIMBURSEMENT	1,724.43	100.00 %	1,724.43	0.00
	\$13,075,597.15		\$11,883,539.28	\$1,192,057.87

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	358.91	100.00 %	358.91	0.00
22b	2010 DISCRETIONARY PAYMENT	6.53	100.00 %	6.53	0.00
22a	2011 PROP A OBLIGATION	355.62	100.00 %	355.62	0.00
22b	2011 DISCRETIONARY PAYMENT	7.14	100.00 %	7.14	0.00
22a	2012 PROP A OBLIGATION	1,003.89	100.00 %	1,003.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.05)	100.00 %	(23.05)	0.00
22a	2013 PROP A OBLIGATION	540.71	100.00 %	540.71	0.00
22b	2013 DISCRETIONARY PAYMENT	3.81	100.00 %	3.81	0.00
22a	2014 PROP A OBLIGATION	6,218.91	100.00 %	6,218.91	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	30,037.36	100.00 %	30,037.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.03)	100.00 %	(5.03)	0.00
31d	2014 SCHOOL LUNCH	(1,528.82)	100.00 %	(1,528.82)	0.00
		<u>\$36,975.98</u>		<u>\$36,975.98</u>	<u>\$0.00</u>
SUBTOTALS		\$13,112,573.13		\$11,920,515.26	\$1,192,057.87

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	810,875.72
MFA - 2014 SAN B-3	381,182.15
	<u>\$1,192,057.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,585.64) 20(5) Adjust: 70.88 FTEs, \$26,580.00	10,829,927.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.16 FTEs, \$435.00	321,888.86
51a	SPECIAL EDUCATION (Categorical Amount)	220,717.17
		<u>\$11,372,533.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,126,693.32	11/20/2014	\$1,289,402.35	12/22/2014	\$1,134,568.96
01/20/2015	\$1,224,472.96	02/20/2015	\$1,164,071.66	03/20/2015	\$1,239,519.47
04/20/2015	\$1,174,678.61	05/20/2015	\$1,192,164.89	06/22/2015	\$1,187,798.06
07/20/2015	\$1,185,420.55	08/20/2015	\$1,192,057.87		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,724.43
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,655.24
General ED K-12	8,514.97
Supplemental	8,456.54
Fall	8,521.46
Special ED K-12 Sec 52	140.27
Supplemental	148.79
Fall	139.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	659,092,347	18.000	11,863,662
Comm PP TV	71,411,300	6.000	428,468
Assumed Local Revenue			12,292,130
Local Revenue Per GE			1,443.59
Local Revenue Per Membership			1,420.20

Special Ed. Costs	7,671,193.00
Special Ed. Transp. Costs	905,261.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,547.03)	30,700,395.94	100.00 %	27,903,748.89	2,796,647.05
51c SPEC ED HEADLEE OBLIGATION	2,832,472.93	100.00 %	2,574,717.89	257,755.04
22b DISCRETIONARY PAYMENT	17,807,633.49	100.00 %	16,187,108.62	1,620,524.87
31A AT RISK	895,728.71	100.00 %	814,217.40	81,511.31
22f BEST PRACTICE INCENTIVE	432,762.00	100.00 %	393,380.66	39,381.34
22f BEST PRACTICE RESIDUAL	14,531.57	100.00 %	0.00	14,531.57
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22c FOUNDATION EQUITY PAYMENT	1,081,848.50	100.00 %	983,394.16	98,454.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	216,220.67	100.00 %	196,543.51	19,677.16
147a MPSERS COST OFFSET	590,541.70	100.00 %	536,802.41	53,739.29
147d MPSERS ONE TIME LIABILITY PMT.	105,400.35	100.00 %	105,400.35	0.00
147c MPSERS UAAL RATE STABILIZATION	3,626,461.14	100.00 %	3,288,168.18	338,292.96
22j PERFORMANCE-BASED FUNDING	259,050.93	100.00 %	235,476.96	23,573.97
26a RENAISSANCE ZONE	14,541.82	100.00 %	13,218.51	1,323.31
31d SCHOOL LUNCH	98,282.07	100.00 %	89,338.40	8,943.67
99b STEM PROFESSIONAL DEVELOPMENT	2,650.00	100.00 %	2,408.85	241.15
* TREASURY PPT REIMBURSEMENT	99,507.77	100.00 %	99,507.77	0.00
	\$58,778,029.59		\$53,423,432.56	\$5,354,597.03

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,452.12	100.00 %	1,452.12	0.00
22b	2011 DISCRETIONARY PAYMENT	47.52	100.00 %	47.52	0.00
22a	2012 PROP A OBLIGATION	5,792.45	100.00 %	5,792.45	0.00
22b	2012 DISCRETIONARY PAYMENT	(42.80)	100.00 %	(42.80)	0.00
22a	2013 PROP A OBLIGATION	7,879.65	100.00 %	7,879.65	0.00
22b	2013 DISCRETIONARY PAYMENT	8.25	100.00 %	8.25	0.00
22a	2014 PROP A OBLIGATION	58,708.22	100.00 %	58,708.22	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	133,409.71	100.00 %	133,409.71	0.00
22b	2014 DISCRETIONARY PAYMENT	52.83	100.00 %	52.83	0.00
31d	2014 SCHOOL LUNCH	1,012.85	100.00 %	1,012.85	0.00
31f	2014 SCHOOL BREAKFAST	18,745.90	100.00 %	18,745.90	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(5,296.62)	100.00 %	(5,296.62)	0.00
		<u>\$221,770.08</u>		<u>\$221,770.08</u>	<u>\$0.00</u>
SUBTOTALS		\$58,999,799.67		\$53,645,202.64	\$5,354,597.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,682.41) 20(5) Adjust: 326.61 FTEs, \$122,478.75				48,508,029.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.01 FTEs, \$1,503.75				1,001,067.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,831,405.16</u>
					<u>\$51,340,502.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,945,453.97	11/20/2014	\$5,862,039.21	12/22/2014	\$5,158,684.20
01/20/2015	\$5,343,770.41	02/20/2015	\$5,573,032.92	03/20/2015	\$5,317,004.33
04/20/2015	\$5,268,270.03	05/20/2015	\$5,392,122.92	06/22/2015	\$5,368,273.37
07/20/2015	\$5,317,043.51	08/20/2015	\$5,354,597.03		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$99,507.77
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,074.42
General ED K-12	1,064.88
Supplemental	1,071.23
Fall	1,064.17
Special ED K-12 Sec 52	9.54
Supplemental	10.28
Fall	9.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,759,862	18.000	787,678
Comm PP TV	3,169,400	6.000	19,016
Assumed Local Revenue			806,694
Local Revenue Per GE			757.54
Local Revenue Per Membership			750.82

Special Ed. Costs	793,371.00
Special Ed. Transp. Costs	100,652.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,912.91)	4,204,108.76	100.00 %	3,821,534.86	382,573.90
51c	SPEC ED HEADLEE OBLIGATION	297,889.21	100.00 %	270,781.29	27,107.92
22b	DISCRETIONARY PAYMENT	2,580,056.92	100.00 %	2,345,271.74	234,785.18
31A	AT RISK	93,838.25	100.00 %	85,298.97	8,539.28
22f	BEST PRACTICE INCENTIVE	53,721.00	100.00 %	48,832.39	4,888.61
22f	BEST PRACTICE RESIDUAL	1,803.88	100.00 %	0.00	1,803.88
64b	Dual Enrollment Incentives	4,440.00	100.00 %	4,035.96	404.04
22c	FOUNDATION EQUITY PAYMENT	134,295.49	100.00 %	122,073.84	12,221.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,840.60	100.00 %	24,397.97	2,442.63
147a	MPSERS COST OFFSET	65,870.16	100.00 %	59,875.98	5,994.18
147d	MPSERS ONE TIME LIABILITY PMT.	11,754.57	100.00 %	11,754.57	0.00
147c	MPSERS UAAL RATE STABILIZATION	404,502.48	100.00 %	366,768.63	37,733.85
22j	PERFORMANCE-BASED FUNDING	42,876.45	100.00 %	38,974.64	3,901.81
26a	RENAISSANCE ZONE	6,067.80	100.00 %	5,515.63	552.17
31d	SCHOOL LUNCH	17,252.05	100.00 %	15,682.11	1,569.94
		\$7,945,317.62		\$7,220,798.58	\$724,519.04

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	719.71	100.00 %	719.71	0.00
22b	2012 DISCRETIONARY PAYMENT	4.75	100.00 %	4.75	0.00
22a	2013 PROP A OBLIGATION	738.02	100.00 %	738.02	0.00
22b	2013 DISCRETIONARY PAYMENT	3.58	100.00 %	3.58	0.00
22a	2014 PROP A OBLIGATION	5,125.58	100.00 %	5,125.58	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	22,039.55	100.00 %	22,039.55	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.70)	100.00 %	(11.70)	0.00
31d	2014 SCHOOL LUNCH	(513.09)	100.00 %	(513.09)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>\$29,156.40</u>		<u>\$29,156.40</u>	<u>\$0.00</u>
SUBTOTALS		\$7,974,474.02		\$7,249,954.98	\$724,519.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,368.46)				6,784,165.68
	20(5) Adjust: 6.72 FTEs, \$2,520.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,030.79
	20(5) Adjust: 0.13 FTEs, \$48.75				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>229,858.42</u>
					<u>\$7,082,054.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$685,042.20	11/20/2014	\$787,494.19	12/22/2014	\$688,215.69
01/20/2015	\$753,298.53	02/20/2015	\$702,236.01	03/20/2015	\$708,491.87
04/20/2015	\$708,541.71	05/20/2015	\$775,203.83	06/22/2015	\$720,953.55
07/20/2015	\$720,477.40	08/20/2015	\$724,519.04		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,680.59
General ED K-12	2,628.63
Supplemental	2,612.01
Fall	2,630.48
Special ED K-12 Sec 52	51.96
Supplemental	51.73
Fall	51.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,353,534	18.000	1,626,364
Comm PP TV	2,071,300	6.000	12,428
Assumed Local Revenue			<u>1,638,792</u>
Local Revenue Per GE			623.44
Local Revenue Per Membership			611.35

Special Ed. Costs	1,623,605.00
Special Ed. Transp. Costs	193,682.00

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: \$4,040.31)	10,830,414.58	100.00 %	9,844,846.85	985,567.73
51c SPEC ED HEADLEE OBLIGATION	600,959.18	100.00 %	546,271.89	54,687.29
22b DISCRETIONARY PAYMENT	6,271,938.46	100.00 %	5,701,192.06	570,746.40
31A AT RISK	350,764.35	100.00 %	318,844.79	31,919.56
22f BEST PRACTICE INCENTIVE	134,029.50	100.00 %	121,832.82	12,196.68
22f BEST PRACTICE RESIDUAL	4,500.53	100.00 %	0.00	4,500.53
64b Dual Enrollment Incentives	630.00	100.00 %	572.67	57.33
99h FIRST ROBOTICS	6,600.00	100.00 %	5,999.40	600.60
22c FOUNDATION EQUITY PAYMENT	335,056.25	100.00 %	304,564.23	30,492.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,965.09	100.00 %	60,870.94	6,094.15
147a MPSERS COST OFFSET	170,350.90	100.00 %	154,848.97	15,501.93
147d MPSERS ONE TIME LIABILITY PMT.	30,408.85	100.00 %	30,408.85	0.00
147c MPSERS UAAL RATE STABILIZATION	1,046,108.89	100.00 %	948,523.05	97,585.84
22j PERFORMANCE-BASED FUNDING	106,973.24	100.00 %	97,238.54	9,734.70
26a RENAISSANCE ZONE	4,698.00	100.00 %	4,270.48	427.52
31d SCHOOL LUNCH	39,917.23	100.00 %	36,284.76	3,632.47
	<u>\$20,000,315.05</u>		<u>\$18,176,570.30</u>	<u>\$1,823,744.75</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(13,839.35)	100.00 %	(13,839.35)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.80	100.00 %	9.80	0.00
22a	2008 PROP A OBLIGATION	(1,317.79)	100.00 %	(1,317.79)	0.00
22b	2008 DISCRETIONARY PAYMENT	(27.77)	100.00 %	(27.77)	0.00
22a	2012 PROP A OBLIGATION	3,569.13	100.00 %	3,569.13	0.00
22b	2012 DISCRETIONARY PAYMENT	(27.76)	100.00 %	(27.76)	0.00
22a	2013 PROP A OBLIGATION	3,536.86	100.00 %	3,536.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.47)	100.00 %	(12.47)	0.00
22a	2014 PROP A OBLIGATION	7,226.41	100.00 %	7,226.41	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(39,162.49)	100.00 %	(39,162.49)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
31d	2014 SCHOOL LUNCH	(496.55)	100.00 %	(496.55)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		<u>(\$38,446.11)</u>		<u>(\$38,446.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,961,868.94		\$18,138,124.19	\$1,823,744.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,502.56) 20(5) Adjust: 25.41 FTEs, \$9,528.75				17,102,353.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$63.75				370,330.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>230,628.47</u>
					<u>\$17,703,312.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,690,257.49	11/20/2014	\$1,942,482.22	12/22/2014	\$1,805,642.83
01/20/2015	\$1,777,908.98	02/20/2015	\$1,800,611.33	03/20/2015	\$1,786,001.07
04/20/2015	\$1,802,815.70	05/20/2015	\$1,911,166.82	06/22/2015	\$1,808,039.71
07/20/2015	\$1,813,198.04	08/20/2015	\$1,823,744.75		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39900 ISD: 39
Lakeside Charter School

State Aid Membership	116.80
General ED K-12	107.57
Supplemental	108.31
Fall	106.83
Special ED K-12 Sec 52	4.43
Supplemental	1.19
Fall	7.67
Special ED K-12 Sec 53	4.80
Supplemental	8.50
Fall	1.10

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	147,789.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,288.05	100.00 %	38,439.84	3,848.21
22b	DISCRETIONARY PAYMENT	168,686.66	100.00 %	153,336.17	15,350.49
11(3)	PSA PROTECTED	642,400.00	100.00 %	583,941.60	58,458.40
31A	AT RISK	52,263.66	100.00 %	47,507.67	4,755.99
22f	BEST PRACTICE INCENTIVE	5,840.00	100.00 %	5,308.56	531.44
22f	BEST PRACTICE RESIDUAL	196.10	100.00 %	0.00	196.10
53a	COURT AND STATE AGENCY PLACED PUPI	41,497.48	100.00 %	37,721.21	3,776.27
22c	FOUNDATION EQUITY PAYMENT	3,854.20	100.00 %	3,503.44	350.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,917.84	100.00 %	2,652.30	265.54
99b	STEM PROFESSIONAL DEVELOPMENT	2,400.00	100.00 %	2,181.60	218.40
		\$962,343.99		\$874,592.39	\$87,751.60

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	42,288.05	100.00 %	42,288.05	0.00
22b	2014 DISCRETIONARY PAYMENT	(34,764.80)	100.00 %	(34,764.80)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	34,169.48	100.00 %	34,169.48	0.00
		<u>\$41,692.73</u>		<u>\$41,692.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,004,036.72		\$916,285.12	\$87,751.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				776,440.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,975.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				34,646.40
51a	SPECIAL EDUCATION (Categorical Amount)				10,312.31
					<u>\$853,374.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$79,516.33	11/20/2014	\$86,843.94	12/22/2014	\$83,489.21
01/20/2015	\$84,668.79	02/20/2015	\$128,881.47	03/20/2015	\$88,484.31
04/20/2015	\$108,181.99	05/20/2015	\$80,415.38	06/22/2015	\$92,128.40
07/20/2015	\$83,675.30	08/20/2015	\$87,751.60		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	218.84
General ED K-12	218.73
Supplemental	208.90
Fall	219.82
Special ED K-12 Sec 52	0.11
Supplemental	0.10
Fall	0.11
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	122,589.00
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	35,077.37	100.00 %	31,885.33	3,192.04
22b DISCRETIONARY PAYMENT	471,641.37	100.00 %	428,722.01	42,919.36
11(3) PSA PROTECTED	1,087,028.61	100.00 %	988,109.01	98,919.60
31A AT RISK	27,097.68	100.00 %	24,631.79	2,465.89
22f BEST PRACTICE INCENTIVE	10,942.00	100.00 %	9,946.28	995.72
22f BEST PRACTICE RESIDUAL	367.42	100.00 %	0.00	367.42
22c FOUNDATION EQUITY PAYMENT	27,353.57	100.00 %	24,864.24	2,489.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,466.95	100.00 %	4,969.43	497.52
22j PERFORMANCE-BASED FUNDING	6,549.87	100.00 %	5,953.82	596.05
31d SCHOOL LUNCH	988.27	100.00 %	898.34	89.93
	\$1,672,513.11		\$1,519,980.25	\$152,532.86

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,689.18)	100.00 %	(3,689.18)	0.00
31d	2014 SCHOOL LUNCH	(53.89)	100.00 %	(53.89)	0.00
31f	2014 SCHOOL BREAKFAST	<u>1,077.57</u>	100.00 %	<u>1,077.57</u>	<u>0.00</u>
		(\$2,665.50)		(\$2,665.50)	\$0.00
SUBTOTALS		\$1,669,847.61		\$1,517,314.75	\$152,532.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				1,558,669.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				783.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,293.51</u>
					\$1,593,747.35

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$158,263.21	11/20/2014	\$158,271.74	12/22/2014	\$145,420.28
01/20/2015	\$148,954.71	02/20/2015	\$150,296.53	03/20/2015	\$152,226.62
04/20/2015	\$139,936.95	05/20/2015	\$151,992.73	06/22/2015	\$159,955.60
07/20/2015	\$151,996.38	08/20/2015	\$152,532.86		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	482.19
General ED K-12	476.60
Supplemental	464.39
Fall	477.96
Special ED K-12 Sec 52	5.59
Supplemental	5.61
Fall	5.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	437,122.00
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	125,077.21	100.00 %	113,695.18	11,382.03
22b	DISCRETIONARY PAYMENT	788,053.80	100.00 %	716,340.90	71,712.90
11(3)	PSA PROTECTED	2,652,045.00	100.00 %	2,410,708.91	241,336.09
31A	AT RISK	120,411.37	100.00 %	109,453.94	10,957.43
22f	BEST PRACTICE INCENTIVE	24,109.50	100.00 %	21,915.54	2,193.96
22f	BEST PRACTICE RESIDUAL	809.56	100.00 %	0.00	809.56
22c	FOUNDATION EQUITY PAYMENT	15,911.44	100.00 %	14,463.41	1,448.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,045.82	100.00 %	10,949.59	1,096.23
22j	PERFORMANCE-BASED FUNDING	14,431.92	100.00 %	13,118.60	1,313.32
31d	SCHOOL LUNCH	4,061.95	100.00 %	3,692.31	369.64
		\$3,756,957.57		\$3,414,338.38	\$342,619.19

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(36,971.04)	100.00 %	(36,971.04)	0.00
31d	2014 SCHOOL LUNCH	32.84	100.00 %	32.84	0.00
		<u>(\$36,938.20)</u>		<u>(\$36,938.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,720,019.37		\$3,377,400.18	\$342,619.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,440,098.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,348.62
51a	SPECIAL EDUCATION (Categorical Amount)				84,728.59
					<u>\$3,565,176.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$395,403.54	11/20/2014	\$395,431.56	12/22/2014	\$264,559.49
01/20/2015	\$291,529.59	02/20/2015	\$343,383.69	03/20/2015	\$338,712.34
04/20/2015	\$309,149.63	05/20/2015	\$356,898.85	06/22/2015	\$340,899.16
07/20/2015	\$341,432.33	08/20/2015	\$342,619.19		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39906 ISD: 39
Youth Advancement Academy

State Aid Membership	45.29
General ED K-12	44.04
Supplemental	44.89
Fall	43.94
Special ED K-12 Sec 52	1.25
Supplemental	2.11
Fall	1.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	35,987.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,297.25	100.00 %	9,360.20	937.05
22b DISCRETIONARY PAYMENT	68,785.72	100.00 %	62,526.22	6,259.50
11(3) PSA PROTECTED	249,095.00	100.00 %	226,427.36	22,667.64
31A AT RISK	18,446.00	100.00 %	16,767.41	1,678.59
22c FOUNDATION EQUITY PAYMENT	1,494.49	100.00 %	1,358.48	136.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,131.41	100.00 %	1,028.44	102.97
	\$349,249.87		\$317,468.11	\$31,781.76

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	5.72	100.00 %	5.72	0.00
22b 2014 DISCRETIONARY PAYMENT	(5.72)	100.00 %	(5.72)	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$349,249.87		\$317,468.11	\$31,781.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,218.00)	317,880.72
51a.2 SPECIAL ED FOUNDATION (SEC 52)	9,022.50
51a SPECIAL EDUCATION (Categorical Amount)	1,274.75
	\$328,177.97

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$31,237.57	11/20/2014	\$31,240.49	12/22/2014	\$34,395.23
01/20/2015	\$32,293.18	02/20/2015	\$32,425.00	03/20/2015	\$32,267.87
04/20/2015	\$32,961.24	05/20/2015	\$32,402.93	06/22/2015	\$26,497.92
07/20/2015	\$31,746.68	08/20/2015	\$31,781.76		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 39907 ISD: 39
 Forest Academy

State Aid Membership	170.57
General ED K-12	170.57
Supplemental	167.00
Fall	170.97
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 2015 Foundation	7,126.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	57,864.00
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	16,557.09	100.00 %	15,050.39	1,506.70
22b	DISCRETIONARY PAYMENT	348,561.50	100.00 %	316,842.40	31,719.10
11(3)	PSA PROTECTED	866,920.32	100.00 %	788,030.57	78,889.75
31A	AT RISK	45,664.60	100.00 %	41,509.12	4,155.48
22f	BEST PRACTICE INCENTIVE	8,528.50	100.00 %	7,752.41	776.09
22f	BEST PRACTICE RESIDUAL	286.38	100.00 %	0.00	286.38
22c	FOUNDATION EQUITY PAYMENT	21,320.14	100.00 %	19,379.88	1,940.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,261.09	100.00 %	3,873.31	387.78
31d	SCHOOL LUNCH	630.00	100.00 %	572.67	57.33
		\$1,312,729.62		\$1,193,010.75	\$119,718.87

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,218.37)	100.00 %	(1,218.37)	0.00
31d	2014 SCHOOL LUNCH	280.00	100.00 %	280.00	0.00
		<u>(\$938.37)</u>		<u>(\$938.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,311,791.25		\$1,192,072.38	\$119,718.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,215,481.82
51a	SPECIAL EDUCATION (Categorical Amount)	16,557.09
		<u>\$1,232,038.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$133,516.16	11/20/2014	\$133,524.44	12/22/2014	\$96,396.75
01/20/2015	\$120,225.26	02/20/2015	\$119,070.88	03/20/2015	\$118,480.40
04/20/2015	\$107,071.30	05/20/2015	\$118,983.86	06/22/2015	\$125,503.44
07/20/2015	\$119,299.89	08/20/2015	\$119,718.87		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 39908 ISD: 39
Evergreen Academy

State Aid Membership	54.13
General ED K-12	54.09
Supplemental	53.94
Fall	54.11
Special ED K-12 Sec 52	0.04
Supplemental	0.06
Fall	0.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,343.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,393.18	100.00 %	5,811.40	581.78
22b	DISCRETIONARY PAYMENT	92,706.62	100.00 %	84,270.32	8,436.30
11(3)	PSA PROTECTED	297,715.00	100.00 %	270,622.94	27,092.06
31A	AT RISK	11,784.94	100.00 %	10,712.51	1,072.43
22f	BEST PRACTICE INCENTIVE	2,706.50	100.00 %	2,460.21	246.29
22f	BEST PRACTICE RESIDUAL	90.88	100.00 %	0.00	90.88
22c	FOUNDATION EQUITY PAYMENT	1,786.20	100.00 %	1,623.65	162.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,352.25	100.00 %	1,229.19	123.06
31d	SCHOOL LUNCH	380.59	100.00 %	345.96	34.63
		\$414,916.16		\$377,076.18	\$37,839.98

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,030.10	100.00 %	1,030.10	0.00
31d	2014 SCHOOL LUNCH	239.77	100.00 %	239.77	0.00
31f	2014 SCHOOL BREAKFAST	1,140.57	100.00 %	1,140.57	0.00
		<u>\$2,410.44</u>		<u>\$2,410.44</u>	<u>\$0.00</u>
SUBTOTALS		\$417,326.60		\$379,486.62	\$37,839.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				390,421.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288.72
51a	SPECIAL EDUCATION (Categorical Amount)				6,104.46
					<u>\$396,814.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$33,497.88	11/20/2014	\$49,108.20	12/22/2014	\$27,602.91
01/20/2015	\$36,659.51	02/20/2015	\$34,376.29	03/20/2015	\$41,288.59
04/20/2015	\$40,575.41	05/20/2015	\$38,994.51	06/22/2015	\$39,675.82
07/20/2015	\$37,707.50	08/20/2015	\$37,839.98		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	542.82
General ED K-12	526.26
Supplemental	514.85
Fall	527.53
Special ED K-12 Sec 52	16.56
Supplemental	16.89
Fall	16.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,881,346	18.000	1,005,864
Comm PP TV	1,983,935	6.000	11,904
Assumed Local Revenue			<u>1,017,768</u>
Local Revenue Per GE			1,933.96
Local Revenue Per Membership			1,874.96

Special Ed. Costs	344,356.00
Special Ed. Transp. Costs	18,134.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,325.04)	1,262,078.21	100.00 %	1,147,229.09	114,849.12
51c	SPEC ED HEADLEE OBLIGATION	111,302.67	100.00 %	101,174.13	10,128.54
22b	DISCRETIONARY PAYMENT	1,509,922.62	100.00 %	1,372,519.66	137,402.96
31A	AT RISK	171,618.61	100.00 %	156,001.32	15,617.29
22f	BEST PRACTICE INCENTIVE	27,141.00	100.00 %	24,671.17	2,469.83
22f	BEST PRACTICE RESIDUAL	911.36	100.00 %	0.00	911.36
22c	FOUNDATION EQUITY PAYMENT	67,848.96	100.00 %	61,674.31	6,174.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,560.44	100.00 %	12,326.38	1,234.06
147a	MPSERS COST OFFSET	36,844.87	100.00 %	33,491.99	3,352.88
147d	MPSERS ONE TIME LIABILITY PMT.	6,577.07	100.00 %	6,577.07	0.00
147c	MPSERS UAAL RATE STABILIZATION	226,260.87	100.00 %	205,154.22	21,106.65
22j	PERFORMANCE-BASED FUNDING	21,662.10	100.00 %	19,690.82	1,971.28
31d	SCHOOL LUNCH	10,987.16	100.00 %	9,987.33	999.83
*	TREASURY PPT REIMBURSEMENT	91.85	100.00 %	91.85	0.00
		<u>\$3,466,807.79</u>		<u>\$3,150,589.34</u>	<u>\$316,218.45</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(430.35)	100.00 %	(430.35)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.26)	100.00 %	(2.26)	0.00
22a	2007 PROP A OBLIGATION	(445.81)	100.00 %	(445.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.23)	100.00 %	(5.23)	0.00
22a	2008 PROP A OBLIGATION	(6,570.76)	100.00 %	(6,570.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.26	100.00 %	6.26	0.00
22a	2009 PROP A OBLIGATION	(8,918.67)	100.00 %	(8,918.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
22a	2010 PROP A OBLIGATION	(14,271.62)	100.00 %	(14,271.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
22a	2011 PROP A OBLIGATION	(2,260.41)	100.00 %	(2,260.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.46	100.00 %	8.46	0.00
22a	2012 PROP A OBLIGATION	(5,510.29)	100.00 %	(5,510.29)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.60)	100.00 %	(6.60)	0.00
22a	2013 PROP A OBLIGATION	3,478.94	100.00 %	3,478.94	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.40)	100.00 %	(5.40)	0.00
22a	2014 PROP A OBLIGATION	178.43	100.00 %	178.43	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(27,484.23)	100.00 %	(27,484.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	24,557.08	100.00 %	24,557.08	0.00
31d	2014 SCHOOL LUNCH	(4,316.97)	100.00 %	(4,316.97)	0.00
31f	2014 SCHOOL BREAKFAST	1,744.68	100.00 %	1,744.68	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>(\$39,552.91)</u>		<u>(\$39,552.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,427,254.88		\$3,111,036.43	\$316,218.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,192.04)	2,732,362.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,006.56
51a.3	SPECIAL ED HOLD HARMLESS	32,933.97
		<u>\$2,883,303.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$281,925.35	11/20/2014	\$362,093.84	12/22/2014	\$278,468.09
01/20/2015	\$313,032.71	02/20/2015	\$311,348.78	03/20/2015	\$312,580.76
04/20/2015	\$298,260.03	05/20/2015	\$302,459.72	06/22/2015	\$336,689.67
07/20/2015	\$314,085.63	08/20/2015	\$316,218.45		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$91.85
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 40040 ISD: 28
 Kalkaska Public Schools

State Aid Membership	1,608.81
General ED K-12	1,556.59
Supplemental	1,532.15
Fall	1,559.30
Special ED K-12 Sec 52	52.22
Supplemental	58.19
Fall	51.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	311,145,370	18.000	5,600,617
Comm PP TV	19,105,148	6.000	114,631
Assumed Local Revenue			<u>5,715,248</u>
Local Revenue Per GE			3,671.65
Local Revenue Per Membership			3,552.47

Special Ed. Costs	1,249,431.00
Special Ed. Transp. Costs	108,334.00

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: \$647.53)	1,041,752.74	100.00 %	956,530.37	85,222.37
51c SPEC ED HEADLEE OBLIGATION	433,794.70	100.00 %	394,319.38	39,475.32
22b DISCRETIONARY PAYMENT	4,369,489.64	100.00 %	3,978,546.14	390,943.50
31A AT RISK	381,876.50	100.00 %	347,125.74	34,750.76
22f BEST PRACTICE INCENTIVE	80,440.50	100.00 %	73,234.49	7,206.01
22f BEST PRACTICE RESIDUAL	2,701.08	100.00 %	0.00	2,701.08
64b Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
22c FOUNDATION EQUITY PAYMENT	201,090.75	100.00 %	183,075.54	18,015.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,190.45	100.00 %	36,589.91	3,600.54
22d.4 ISOLATED DISTRICTS	71,536.64	100.00 %	65,123.46	6,413.18
147a MPSERS COST OFFSET	97,761.92	100.00 %	88,865.59	8,896.33
147d MPSERS ONE TIME LIABILITY PMT.	17,451.20	100.00 %	17,451.20	0.00
147c MPSERS UAAL RATE STABILIZATION	600,346.78	100.00 %	544,343.67	56,003.11
22j PERFORMANCE-BASED FUNDING	48,151.61	100.00 %	43,838.03	4,313.58
26a RENAISSANCE ZONE	3,366.90	100.00 %	3,060.51	306.39
31d SCHOOL LUNCH	32,243.50	100.00 %	29,309.34	2,934.16
	<u>\$7,422,494.91</u>		<u>\$6,761,686.07</u>	<u>\$660,808.84</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(5,824.30)	100.00 %	(5,824.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.65	100.00 %	4.65	0.00
22a	2007 PROP A OBLIGATION	8,903.24	100.00 %	8,903.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2008 PROP A OBLIGATION	(24,798.85)	100.00 %	(24,798.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.49	100.00 %	4.49	0.00
22a	2009 PROP A OBLIGATION	(21,031.52)	100.00 %	(21,031.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.58	100.00 %	4.58	0.00
22a	2010 PROP A OBLIGATION	(19,036.48)	100.00 %	(19,036.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.96)	100.00 %	(3.96)	0.00
22a	2011 PROP A OBLIGATION	4,802.45	100.00 %	4,802.45	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.13)	100.00 %	(2.13)	0.00
22a	2012 PROP A OBLIGATION	(21,560.28)	100.00 %	(21,560.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.55)	100.00 %	(23.55)	0.00
22a	2013 PROP A OBLIGATION	42,874.49	100.00 %	96,596.17	(53,721.68)
22b	2013 DISCRETIONARY PAYMENT	4.86	100.00 %	18.45	(13.59)
22a	2014 PROP A OBLIGATION	3,756.75	100.00 %	3,756.75	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(644.80)	100.00 %	(644.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	652.78	100.00 %	652.78	0.00
31d	2014 SCHOOL LUNCH	2,429.02	100.00 %	2,429.02	0.00
31f	2014 SCHOOL BREAKFAST	863.96	100.00 %	863.96	0.00
		<u>(\$28,625.02)</u>		<u>\$25,110.25</u>	<u>(\$53,735.27)</u>
SUBTOTALS		\$7,393,869.89		\$6,786,796.32	\$607,073.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,454.35)				5,379,760.05
	20(5) Adjust: 6.34 FTEs, \$2,753.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				372,238.54
	20(5) Adjust: 0.26 FTEs, \$118.82				
51a.3	SPECIAL ED HOLD HARMLESS				31,482.33
51a	SPECIAL EDUCATION (Categorical Amount)				61,556.16
					<u>\$5,845,037.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$562,240.69	11/20/2014	\$752,784.49	12/22/2014	\$662,674.45
01/20/2015	\$675,451.57	02/20/2015	\$723,026.38	03/20/2015	\$713,005.81
04/20/2015	\$660,360.36	05/20/2015	\$705,062.96	06/22/2015	\$658,575.21
07/20/2015	\$673,614.40	08/20/2015	\$607,073.57		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 40060 ISD: 28
 Excelsior Township S/D #1

State Aid Membership	43.13
General ED K-12	43.13
Supplemental	44.00
Fall	43.00
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	11,331,618	18.000	203,969
Comm PP TV	186,800	6.000	1,121
Assumed Local Revenue			205,090
Local Revenue Per GE			4,755.16
Local Revenue Per Membership			4,755.16

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	102,254.33	100.00 %	92,949.19	9,305.14
31A	AT RISK	9,032.56	100.00 %	8,210.60	821.96
22c	FOUNDATION EQUITY PAYMENT	5,390.97	100.00 %	4,900.36	490.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,077.45	100.00 %	979.40	98.05
147a	MPSERS COST OFFSET	2,462.66	100.00 %	2,238.56	224.10
147d	MPSERS ONE TIME LIABILITY PMT.	439.60	100.00 %	439.60	0.00
147c	MPSERS UAAL RATE STABILIZATION	15,122.93	100.00 %	13,712.20	1,410.73
		\$135,780.50		\$123,429.91	\$12,350.59

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(0.50)	100.00 %	(0.50)	0.00
22a	2008 PROP A OBLIGATION	(2,211.40)	100.00 %	(2,211.40)	0.00
22a	2009 PROP A OBLIGATION	(437.84)	100.00 %	(437.84)	0.00
22a	2010 PROP A OBLIGATION	(2,757.23)	100.00 %	(2,757.23)	0.00
22a	2011 PROP A OBLIGATION	(3,798.10)	100.00 %	(3,798.10)	0.00
22a	2012 PROP A OBLIGATION	(4,855.30)	100.00 %	(4,855.30)	0.00
22a	2013 PROP A OBLIGATION	(1,231.17)	100.00 %	(1,231.17)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(505.59)	100.00 %	(505.59)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		(\$15,797.13)		(\$15,797.13)	\$0.00
SUBTOTALS		\$119,983.37		\$107,632.78	\$12,350.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,370.84)	102,254.33
		\$102,254.33

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$0.00	11/20/2014	\$10,602.17	12/22/2014	\$12,560.60
01/20/2015	\$12,563.07	02/20/2015	\$11,827.75	03/20/2015	\$12,491.93
04/20/2015	\$13,254.07	05/20/2015	\$9,753.27	06/22/2015	\$12,301.37
07/20/2015	\$12,278.55	08/20/2015	\$12,350.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	45.50	0.00	0.00	0.00	45.50
2014	40.80	0.00	0.00	0.00	40.80
2015	43.10	0.00	0.00	0.00	43.10
	43.13	0.00	0.00	0.00	43.13

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41000	ISD: 41	LEA Membership	109,093.78
Kent ISD		ISD Membership	4.00
		Supplemental	4.00
Homestead Tax Value	12,362,569,433.00	Fall	4.00
Non-Homestead Tax Value	6,666,924,908.00		
Com Pers Prop Tax Value	707,726,412.00		
Ind Pers Prop Tax Value	867,277,997.00		
		Mills	
		Special Ed.	3.7099
		Voc. Ed.	0.8906
		Operating	0.0898
		Special Ed. Costs	8,717,100.00
		Special Ed. Transp. Costs	17,736,961.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,522.00	100.00 %	25,926.50	2,595.50
	4.00 Total FTEs				
51a	SPECIAL EDUCATION	14,955,518.70	100.00 %	13,594,566.50	1,360,952.20
107.1	ADULT EDUCATION PARTICIPANTS	3,950,016.00	100.00 %	3,619,511.65	330,504.35
74	BUS DRIVER SAFETY/NON SE AUX TRANS	107,734.00	100.00 %	97,930.21	9,803.79
32p	EARLY CHILDHOOD BLOCK GRANTS	370,705.00	100.00 %	336,970.85	33,734.15
99h	FIRST ROBOTICS	15,500.00	100.00 %	14,089.50	1,410.50
32d	GREAT START READINESS	16,647,750.00	100.00 %	15,523,992.90	1,123,757.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	99.93	100.00 %	90.84	9.09
81	INTERMEDIATE DISTRICTS	2,363,575.41	100.00 %	2,148,490.05	215,085.36
81(7)	ISD BEST PRACTICE	75,634.41	100.00 %	68,751.68	6,882.73
147d	MPSERS ONE TIME LIABILITY PMT.	118,899.67	100.00 %	118,899.67	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,091,256.10	100.00 %	3,709,604.94	381,651.16
26a	RENAISSANCE ZONE	806,455.57	100.00 %	735,023.62	71,431.95
54	SCHOOL FOR DEAF/BLIND	47,771.36	100.00 %	43,424.17	4,347.19
51a.1	TUITION DEDUCT-DEAF	(115,607.84)	100.00 %	(105,087.53)	(10,520.31)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	484,235.40	100.00 %	436,384.26	47,851.14
61a.1	VOCATIONAL EDUCATION	738,232.51	100.00 %	671,053.35	67,179.16
		<u>\$44,701,048.22</u>		<u>\$41,053,030.91</u>	<u>\$3,648,017.31</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22i	2013 TECHNOLOGY INFRASTRUCTURE GRANT	(43,621.00)	100.00 %	(43,621.00)	0.00
51a	2014 SPECIAL EDUCATION	(1,073,711.45)	100.00 %	(1,073,711.45)	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	5,131.00	100.00 %	5,131.00	0.00
99h	2014 FIRST ROBOTICS	18,000.00	100.00 %	18,000.00	0.00
32d	2014 GREAT START READINESS	(97,875.00)	100.00 %	(97,875.00)	0.00
51(7)	2014 ITINERANT COSTS	3,503,457.92	100.00 %	3,503,457.92	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DEDUC	(11,050.19)	100.00 %	(11,050.19)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(7.30)	100.00 %	(7.30)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	11,795.46	100.00 %	11,795.46	0.00
61a.1	2014 VOCATIONAL EDUCATION	8,370.70	100.00 %	0.00	8,370.70
		<u>\$2,320,490.14</u>		<u>\$2,312,119.44</u>	<u>\$8,370.70</u>
SUBTOTALS		\$47,021,538.36		\$43,365,150.35	\$3,656,388.01

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,591,016.12	11/20/2014	\$4,554,627.41	12/22/2014	\$4,193,352.88
01/20/2015	\$4,014,210.17	02/20/2015	\$2,884,869.63	03/20/2015	\$4,099,801.70
04/20/2015	\$4,189,454.32	05/20/2015	\$4,151,030.19	06/22/2015	\$4,094,078.78
07/20/2015	\$7,592,709.15	08/20/2015	\$3,656,388.01		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	16,907.57
General ED K-12	15,063.93
Supplemental	14,889.13
Fall	15,083.35
Special ED K-12 Sec 52	1,839.13
Supplemental	1,887.68
Fall	1,833.73
Special ED K-12 Sec 53	4.51
Supplemental	5.18
Fall	4.43

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,588,508,027	18.000	28,593,144
Comm PP TV	140,586,550	6.000	843,519
Assumed Local Revenue			29,436,663
Local Revenue Per GE			1,954.12
Local Revenue Per Membership			1,741.03

Special Ed. Costs	65,018,506.00
Special Ed. Transp. Costs	249,947.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,540.65)	59,863,787.72	100.00 %	54,442,210.28	5,421,577.44
51c SPEC ED HEADLEE OBLIGATION	18,780,269.20	100.00 %	17,071,264.70	1,709,004.50
22b DISCRETIONARY PAYMENT	18,355,361.57	100.00 %	16,684,720.39	1,670,641.18
31A AT RISK	6,305,661.27	100.00 %	5,731,846.09	573,815.18
22f BEST PRACTICE INCENTIVE	845,378.50	100.00 %	768,504.05	76,874.45
22f BEST PRACTICE RESIDUAL	28,386.68	100.00 %	0.00	28,386.68
41 BILINGUAL EDUCATION	704,132.00	100.00 %	640,055.99	64,076.01
53a COURT AND STATE AGENCY PLACED PUPI	35,357.50	100.00 %	32,139.97	3,217.53
24 COURT PLACED CHILDREN	23,481.56	100.00 %	21,344.74	2,136.82
64b Dual Enrollment Incentives	6,660.00	100.00 %	6,053.94	606.06
99h FIRST ROBOTICS	20,700.00	100.00 %	18,816.30	1,883.70
22c FOUNDATION EQUITY PAYMENT	1,961,175.70	100.00 %	1,782,825.17	178,350.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	422,376.05	100.00 %	383,965.19	38,410.86
147a MPSERS COST OFFSET	1,515,429.36	100.00 %	1,377,525.29	137,904.07
147d MPSERS ONE TIME LIABILITY PMT.	270,373.20	100.00 %	270,373.20	0.00
147c MPSERS UAAL RATE STABILIZATION	9,306,109.42	100.00 %	8,437,992.77	868,116.65
22j PERFORMANCE-BASED FUNDING	1,180,766.48	100.00 %	1,073,392.04	107,374.44
26a RENAISSANCE ZONE	445,938.06	100.00 %	550,369.19	(104,431.13)
31d SCHOOL LUNCH	402,811.02	100.00 %	366,155.22	36,655.80
* TREASURY PPT REIMBURSEMENT	26,011.18	100.00 %	26,011.18	0.00
	\$120,500,166.47		\$109,685,565.70	\$10,814,600.77

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(193.64)	100.00 %	(193.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	23.58	100.00 %	23.58	0.00
22a	2010 PROP A OBLIGATION	3,814.37	100.00 %	3,814.37	0.00
22b	2010 DISCRETIONARY PAYMENT	44.62	100.00 %	44.62	0.00
22a	2011 PROP A OBLIGATION	3,529.30	100.00 %	3,529.30	0.00
22b	2011 DISCRETIONARY PAYMENT	(90.17)	100.00 %	(90.17)	0.00
22a	2012 PROP A OBLIGATION	188,895.17	100.00 %	188,350.80	544.37
22b	2012 DISCRETIONARY PAYMENT	(90.11)	100.00 %	(185.22)	95.11
22a	2013 PROP A OBLIGATION	175,493.69	100.00 %	189,154.87	(13,661.18)
22b	2013 DISCRETIONARY PAYMENT	(94.89)	100.00 %	(216.51)	121.62
22a	2014 PROP A OBLIGATION	356,062.52	100.00 %	341,658.14	14,404.38
51c	2014 SPEC ED HEADLEE OBLIGATION	(678,387.71)	100.00 %	(678,387.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	(865.72)	100.00 %	(1,015.40)	149.68
24	2014 COURT PLACED CHILDREN	(9,040.99)	100.00 %	(9,040.99)	0.00
31d	2014 SCHOOL LUNCH	(38,873.68)	100.00 %	(38,873.68)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	8,859.34	100.00 %	8,859.34	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	22,050.00	100.00 %	22,050.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(44,533.86)	100.00 %	(44,533.86)	0.00
		<u>(\$13,398.18)</u>		<u>(\$15,052.16)</u>	<u>\$1,653.98</u>
SUBTOTALS		\$120,486,768.29		\$109,670,513.54	\$10,816,254.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,180.88) 20(5) Adjust: 954.37 FTEs, \$142,556.78				78,186,970.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 682.79 FTEs, \$137,027.11				13,259,219.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				32,178.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,521,049.54</u>
					\$96,999,418.49

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$9,948,059.41	11/20/2014	\$12,028,596.09	12/22/2014	\$10,866,291.66
01/20/2015	\$10,349,820.20	02/20/2015	\$11,055,430.62	03/20/2015	\$10,674,209.19
04/20/2015	\$11,111,720.04	05/20/2015	\$11,024,319.50	06/22/2015	\$10,960,890.05
07/20/2015	\$11,625,165.60	08/20/2015	\$10,816,254.75		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$26,011.18
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,178.22
General ED K-12	2,093.61
Supplemental	2,063.74
Fall	2,096.93
Special ED K-12 Sec 52	84.61
Supplemental	91.82
Fall	83.81
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,867.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,417,710	18.000	2,761,519
Comm PP TV	27,954,700	6.000	167,728
Assumed Local Revenue			<u>2,929,247</u>
Local Revenue Per GE			1,399.14
Local Revenue Per Membership			1,344.79

Special Ed. Costs	2,319,571.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,849.50)	10,563,277.89	100.00 %	9,607,405.21	955,872.68
51c SPEC ED HEADLEE OBLIGATION	663,717.41	100.00 %	603,319.13	60,398.28
22b DISCRETIONARY PAYMENT	2,619,514.95	100.00 %	2,381,139.23	238,375.72
31A AT RISK	1,071,318.44	100.00 %	973,828.46	97,489.98
22f BEST PRACTICE INCENTIVE	108,911.00	100.00 %	99,000.10	9,910.90
22f BEST PRACTICE RESIDUAL	3,657.09	100.00 %	0.00	3,657.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,415.15	100.00 %	49,463.10	4,952.05
147a MPSERS COST OFFSET	160,291.10	100.00 %	145,704.61	14,586.49
147d MPSERS ONE TIME LIABILITY PMT.	28,581.13	100.00 %	28,581.13	0.00
147c MPSERS UAAL RATE STABILIZATION	984,332.61	100.00 %	892,509.54	91,823.07
22j PERFORMANCE-BASED FUNDING	65,194.02	100.00 %	59,261.28	5,932.74
26a RENAISSANCE ZONE	101,619.00	100.00 %	92,371.67	9,247.33
31d SCHOOL LUNCH	37,730.05	100.00 %	34,296.62	3,433.43
51a.6 SP. ED. RULE CHANGE COSTS	69,854.00	100.00 %	63,497.29	6,356.71
	<u>\$16,532,413.84</u>		<u>\$15,030,377.37</u>	<u>\$1,502,036.47</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,131.40)	100.00 %	(1,131.40)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.48	100.00 %	5.48	0.00
22a	2013 PROP A OBLIGATION	(4,710.70)	100.00 %	(866.59)	(3,844.11)
22b	2013 DISCRETIONARY PAYMENT	(21.41)	100.00 %	(7.36)	(14.05)
22a	2014 PROP A OBLIGATION	6,506.24	100.00 %	12,740.43	(6,234.19)
51c	2014 SPEC ED HEADLEE OBLIGATION	60,943.11	100.00 %	60,943.11	0.00
22b	2014 DISCRETIONARY PAYMENT	(60,917.55)	100.00 %	(60,925.77)	8.22
31d	2014 SCHOOL LUNCH	(3,892.88)	100.00 %	(3,892.88)	0.00
31f	2014 SCHOOL BREAKFAST	11,142.90	100.00 %	11,142.90	0.00
		<u>\$7,923.79</u>		<u>\$18,007.92</u>	<u>(\$10,084.13)</u>
SUBTOTALS		\$16,540,337.63		\$15,048,385.29	\$1,491,952.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,467.86)				13,086,262.84
	20(5) Adjust: 626.59 FTEs, \$-454,913.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				644,788.80
	20(5) Adjust: 29.02 FTEs, \$-20,838.07				
51a.3	SPECIAL ED HOLD HARMLESS				96,530.00
51a	SPECIAL EDUCATION (Categorical Amount)				18,928.61
					<u>\$13,846,510.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,456,467.88	11/20/2014	\$1,575,512.46	12/22/2014	\$1,498,288.22
01/20/2015	\$1,493,794.97	02/20/2015	\$1,526,958.39	03/20/2015	\$1,467,685.18
04/20/2015	\$1,448,566.74	05/20/2015	\$1,513,605.92	06/22/2015	\$1,478,498.43
07/20/2015	\$1,589,007.10	08/20/2015	\$1,491,952.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,418.39
General ED K-12	3,294.95
Supplemental	3,232.43
Fall	3,301.90
Special ED K-12 Sec 52	123.44
Supplemental	135.59
Fall	122.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,420,776	18.000	2,707,574
Comm PP TV	12,962,900	6.000	77,777
Assumed Local Revenue			2,785,351
Local Revenue Per GE			845.34
Local Revenue Per Membership			814.81

Special Ed. Costs	5,637,320.00
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: \$4,181.80)	14,295,023.30	100.00 %	12,996,444.53	1,298,578.77
51c SPEC ED HEADLEE OBLIGATION	1,613,051.47	100.00 %	1,466,263.79	146,787.68
22b DISCRETIONARY PAYMENT	6,436,493.89	100.00 %	5,850,780.88	585,713.01
31A AT RISK	600,665.13	100.00 %	546,004.60	54,660.53
22f BEST PRACTICE INCENTIVE	170,919.50	100.00 %	155,365.83	15,553.67
22f BEST PRACTICE RESIDUAL	5,739.25	100.00 %	0.00	5,739.25
22c FOUNDATION EQUITY PAYMENT	427,276.44	100.00 %	388,391.86	38,884.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,396.43	100.00 %	77,624.93	7,771.50
147a MPSERS COST OFFSET	249,886.08	100.00 %	227,146.45	22,739.63
147d MPSERS ONE TIME LIABILITY PMT.	44,606.45	100.00 %	44,606.45	0.00
147c MPSERS UAAL RATE STABILIZATION	1,534,526.95	100.00 %	1,391,379.23	143,147.72
22j PERFORMANCE-BASED FUNDING	136,416.34	100.00 %	124,002.28	12,414.06
31d SCHOOL LUNCH	49,005.61	100.00 %	44,546.10	4,459.51
* TREASURY PPT REIMBURSEMENT	11,344.67	100.00 %	11,344.67	0.00
	<u>\$25,660,351.51</u>		<u>\$23,323,901.60</u>	<u>\$2,336,449.91</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,286.58	100.00 %	2,286.58	0.00
22b	2012 DISCRETIONARY PAYMENT	(30.72)	100.00 %	(30.72)	0.00
22a	2013 PROP A OBLIGATION	3,239.53	100.00 %	3,239.53	0.00
22b	2013 DISCRETIONARY PAYMENT	5.27	100.00 %	5.27	0.00
22a	2014 PROP A OBLIGATION	11,681.29	100.00 %	17,022.30	(5,341.01)
51c	2014 SPEC ED HEADLEE OBLIGATION	60,611.75	100.00 %	60,611.75	0.00
22b	2014 DISCRETIONARY PAYMENT	24.62	100.00 %	22.56	2.06
31d	2014 SCHOOL LUNCH	4,206.50	100.00 %	4,206.50	0.00
		<u>\$82,024.82</u>		<u>\$87,363.77</u>	<u>(\$5,338.95)</u>
SUBTOTALS		\$25,742,376.33		\$23,411,265.37	\$2,331,110.96

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,111,550.00
MFA - 2014 SAN B-3	911,115.00
	<u>\$2,022,665.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,280.66)	20,731,517.19
	20(5) Adjust: 917.04 FTEs, \$37,056.52	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	881,971.69
	20(5) Adjust: 35.79 FTEs, \$2,338.25	
51a	SPECIAL EDUCATION (Categorical Amount)	731,079.78
		<u>\$22,344,568.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,164,810.41	11/20/2014	\$2,506,958.93	12/22/2014	\$2,307,354.97
01/20/2015	\$2,395,422.95	02/20/2015	\$2,278,661.94	03/20/2015	\$2,427,512.66
04/20/2015	\$2,298,125.99	05/20/2015	\$2,374,299.95	06/22/2015	\$2,323,977.70
07/20/2015	\$2,322,795.20	08/20/2015	\$2,331,110.96		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$11,344.67
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,350.16
General ED K-12	4,118.61
Supplemental	4,088.68
Fall	4,121.94
Special ED K-12 Sec 52	231.55
Supplemental	253.65
Fall	229.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	312,101,949	18.000	5,617,835
Comm PP TV	27,310,877	6.000	163,865
Assumed Local Revenue			5,781,700
Local Revenue Per GE			1,403.80
Local Revenue Per Membership			1,329.08

Special Ed. Costs	4,607,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,843.39)	16,719,361.44	100.00 %	15,208,615.70	1,510,745.74
51c SPEC ED HEADLEE OBLIGATION	1,318,256.36	100.00 %	1,198,295.03	119,961.33
22b DISCRETIONARY PAYMENT	7,611,457.14	100.00 %	6,918,805.71	692,651.43
31A AT RISK	1,355,887.38	100.00 %	1,232,501.63	123,385.75
22f BEST PRACTICE INCENTIVE	217,508.00	100.00 %	197,714.77	19,793.23
22f BEST PRACTICE RESIDUAL	7,303.63	100.00 %	0.00	7,303.63
64b Dual Enrollment Incentives	7,250.00	100.00 %	6,590.25	659.75
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	543,741.61	100.00 %	494,258.03	49,483.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,673.42	100.00 %	98,783.59	9,889.83
147a MPSERS COST OFFSET	313,768.68	100.00 %	285,215.73	28,552.95
147d MPSERS ONE TIME LIABILITY PMT.	55,924.67	100.00 %	55,924.67	0.00
147c MPSERS UAAL RATE STABILIZATION	1,926,824.02	100.00 %	1,747,081.02	179,743.00
22j PERFORMANCE-BASED FUNDING	130,200.08	100.00 %	118,351.71	11,848.37
31d SCHOOL LUNCH	72,168.66	100.00 %	65,601.31	6,567.35
* TREASURY PPT REIMBURSEMENT	20,190.58	100.00 %	20,190.58	0.00
61a.1 VOCATIONAL EDUCATION	59,108.00	100.00 %	53,729.17	5,378.83
	\$30,472,123.67		\$27,705,749.40	\$2,766,374.27

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(9,432.00)	100.00 %	(9,432.00)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.64)	100.00 %	(11.64)	0.00
22a	2013 PROP A OBLIGATION	(17,859.84)	100.00 %	(9,531.42)	(8,328.42)
22b	2013 DISCRETIONARY PAYMENT	(20.04)	100.00 %	1.31	(21.35)
22a	2014 PROP A OBLIGATION	6,301.32	100.00 %	13,302.79	(7,001.47)
51c	2014 SPEC ED HEADLEE OBLIGATION	(109,971.42)	100.00 %	(109,971.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	85,635.45	100.00 %	85,614.03	21.42
31d	2014 SCHOOL LUNCH	(7,255.92)	100.00 %	(7,255.92)	0.00
31f	2014 SCHOOL BREAKFAST	18,836.00	100.00 %	18,836.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	758.68	100.00 %	0.00	758.68
		<u>(\$33,019.41)</u>		<u>(\$18,448.27)</u>	<u>(\$14,571.14)</u>
SUBTOTALS		\$30,439,104.26		\$27,687,301.13	\$2,751,803.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,722.20) 20(5) Adjust: 394.67 FTEs, \$126,934.24				23,694,444.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.99 FTEs, \$12,812.19				1,662,837.49
51a.3	SPECIAL ED HOLD HARMLESS				291,793.07
					<u>\$25,649,074.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,581,105.62	11/20/2014	\$2,980,481.52	12/22/2014	\$2,806,265.65
01/20/2015	\$2,678,101.04	02/20/2015	\$2,706,434.18	03/20/2015	\$2,841,238.77
04/20/2015	\$2,765,175.03	05/20/2015	\$2,796,352.16	06/22/2015	\$2,751,820.33
07/20/2015	\$2,760,136.25	08/20/2015	\$2,751,803.13		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$20,190.58
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	3,747.44
General ED K-12	3,654.39
Supplemental	3,634.99
Fall	3,656.54
Special ED K-12 Sec 52	93.05
Supplemental	98.27
Fall	92.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,518.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	248,120,259	18.000	4,466,165
Comm PP TV	28,365,100	6.000	170,191
Assumed Local Revenue			4,636,356
Local Revenue Per GE			1,268.71
Local Revenue Per Membership			1,237.21

Special Ed. Costs	2,243,976.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,583.99)	17,178,227.49	100.00 %	15,613,441.83	1,564,785.66
51c SPEC ED HEADLEE OBLIGATION	642,086.80	100.00 %	583,656.90	58,429.90
22b DISCRETIONARY PAYMENT	5,734,035.21	100.00 %	5,212,243.71	521,791.50
31A AT RISK	419,463.71	100.00 %	381,292.51	38,171.20
22f BEST PRACTICE INCENTIVE	187,372.00	100.00 %	170,321.15	17,050.85
22f BEST PRACTICE RESIDUAL	6,291.70	100.00 %	0.00	6,291.70
64b Dual Enrollment Incentives	3,870.00	100.00 %	3,517.83	352.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,616.58	100.00 %	85,097.01	8,519.57
147a MPSERS COST OFFSET	253,017.75	100.00 %	229,993.13	23,024.62
147d MPSERS ONE TIME LIABILITY PMT.	45,135.51	100.00 %	45,135.51	0.00
147c MPSERS UAAL RATE STABILIZATION	1,553,758.22	100.00 %	1,408,816.51	144,941.71
22j PERFORMANCE-BASED FUNDING	373,869.01	100.00 %	339,846.46	34,022.55
26a RENAISSANCE ZONE	39,434.40	100.00 %	37,064.84	2,369.56
31d SCHOOL LUNCH	65,517.68	100.00 %	59,555.57	5,962.11
	\$26,595,696.06		\$24,169,982.96	\$2,425,713.10

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	829.36	100.00 %	829.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(28.87)	100.00 %	(28.87)	0.00
22a	2011 PROP A OBLIGATION	749.69	100.00 %	749.69	0.00
22b	2011 DISCRETIONARY PAYMENT	7.70	100.00 %	7.70	0.00
22a	2012 PROP A OBLIGATION	3,393.14	100.00 %	3,393.14	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.34)	100.00 %	(7.34)	0.00
22a	2013 PROP A OBLIGATION	4,386.36	100.00 %	4,386.36	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.43)	100.00 %	(26.43)	0.00
22a	2014 PROP A OBLIGATION	21,775.01	100.00 %	21,775.01	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(17,363.14)	100.00 %	(17,363.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	17,357.32	100.00 %	17,357.32	0.00
31d	2014 SCHOOL LUNCH	1,160.38	100.00 %	1,160.38	0.00
31f	2014 SCHOOL BREAKFAST	8,095.22	100.00 %	8,095.22	0.00
		<u>\$40,328.40</u>		<u>\$40,328.40</u>	<u>\$0.00</u>
SUBTOTALS		\$26,636,024.46		\$24,210,311.36	\$2,425,713.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,249.29) 20(5) Adjust: 269.30 FTEs, \$-85,799.39				22,751,543.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.34 FTEs, \$-9,806.95				689,742.95
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					<u>\$23,554,349.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,245,881.36	11/20/2014	\$2,600,533.92	12/22/2014	\$2,388,913.95
01/20/2015	\$2,450,160.50	02/20/2015	\$2,426,123.96	03/20/2015	\$2,389,661.75
04/20/2015	\$2,407,050.79	05/20/2015	\$2,476,809.12	06/22/2015	\$2,410,632.00
07/20/2015	\$2,414,544.01	08/20/2015	\$2,425,713.10		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,739.36
General ED K-12	4,590.28
Supplemental	4,585.82
Fall	4,590.77
Special ED K-12 Sec 52	149.08
Supplemental	156.33
Fall	148.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,012.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	408,306,102	18.000	7,349,510
Comm PP TV	56,427,500	6.000	338,565
Assumed Local Revenue			7,688,075
Local Revenue Per GE			1,674.86
Local Revenue Per Membership			1,622.18

Special Ed. Costs	4,268,282.00
Special Ed. Transp. Costs	758,736.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,727.01)	22,403,002.11	100.00 %	20,366,394.60	2,036,607.51
51c SPEC ED HEADLEE OBLIGATION	1,755,593.01	100.00 %	1,595,834.05	159,758.96
22b DISCRETIONARY PAYMENT	6,034,254.20	100.00 %	5,485,391.84	548,862.36
31A AT RISK	388,782.03	100.00 %	353,402.87	35,379.16
22f BEST PRACTICE INCENTIVE	236,968.00	100.00 %	215,413.00	21,555.00
22f BEST PRACTICE RESIDUAL	7,957.07	100.00 %	0.00	7,957.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,396.21	100.00 %	107,626.10	10,770.11
147a MPSERS COST OFFSET	324,019.83	100.00 %	294,534.03	29,485.80
147d MPSERS ONE TIME LIABILITY PMT.	57,839.85	100.00 %	57,839.85	0.00
147c MPSERS UAAL RATE STABILIZATION	1,989,775.33	100.00 %	1,804,159.94	185,615.39
22j PERFORMANCE-BASED FUNDING	189,131.76	100.00 %	171,927.79	17,203.97
26a RENAISSANCE ZONE	75,245.06	100.00 %	67,700.87	7,544.19
31d SCHOOL LUNCH	59,273.74	100.00 %	53,879.83	5,393.91
61a.1 VOCATIONAL EDUCATION	81,131.56	100.00 %	73,748.59	7,382.97
	\$33,721,369.76		\$30,647,853.36	\$3,073,516.40

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,988.02	100.00 %	2,988.02	0.00
22b	2012 DISCRETIONARY PAYMENT	31.90	100.00 %	31.90	0.00
22a	2013 PROP A OBLIGATION	3,838.29	100.00 %	3,838.29	0.00
22b	2013 DISCRETIONARY PAYMENT	(43.15)	100.00 %	(43.15)	0.00
22a	2014 PROP A OBLIGATION	361,582.95	100.00 %	360,936.49	646.46
51c	2014 SPEC ED HEADLEE OBLIGATION	113,264.73	100.00 %	113,264.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(681.67)	100.00 %	(660.35)	(21.32)
31d	2014 SCHOOL LUNCH	1,664.09	100.00 %	1,664.09	0.00
31f	2014 SCHOOL BREAKFAST	20,265.10	100.00 %	20,265.10	0.00
61a.1	2014 VOCATIONAL EDUCATION	966.57	100.00 %	0.00	966.57
		<u>\$503,876.83</u>		<u>\$502,285.12</u>	<u>\$1,591.71</u>
SUBTOTALS		\$34,225,246.59		\$31,150,138.48	\$3,075,108.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,337.14) 20(5) Adjust: 818.50 FTEs, \$-651,990.69				28,437,256.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.75 FTEs, \$-16,731.68				1,177,697.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>577,895.73</u>
					<u>\$30,192,849.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,698,344.93	11/20/2014	\$3,501,692.07	12/22/2014	\$3,140,217.02
01/20/2015	\$3,046,107.47	02/20/2015	\$3,095,140.66	03/20/2015	\$2,975,584.80
04/20/2015	\$3,048,180.48	05/20/2015	\$3,541,425.52	06/22/2015	\$3,047,110.39
07/20/2015	\$3,056,335.14	08/20/2015	\$3,075,108.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,437.94
General ED K-12	3,291.45
Supplemental	3,279.86
Fall	3,292.74
Special ED K-12 Sec 52	146.49
Supplemental	150.21
Fall	146.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,245,804	18.000	2,002,424
Comm PP TV	6,899,100	6.000	41,395
Assumed Local Revenue			<u>2,043,819</u>

Local Revenue Per GE	620.95
Local Revenue Per Membership	594.49

Special Ed. Costs	3,149,665.00
Special Ed. Transp. Costs	67,381.00

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: \$3,827.96)	13,160,296.80	100.00 %	11,963,647.32	1,196,649.48
51c SPEC ED HEADLEE OBLIGATION	948,686.18	100.00 %	862,355.74	86,330.44
22b DISCRETIONARY PAYMENT	8,518,690.48	100.00 %	7,743,479.62	775,210.86
31A AT RISK	655,864.10	100.00 %	596,180.47	59,683.63
22f BEST PRACTICE INCENTIVE	171,897.00	100.00 %	156,254.37	15,642.63
22f BEST PRACTICE RESIDUAL	5,772.07	100.00 %	0.00	5,772.07
64b Dual Enrollment Incentives	5,810.00	100.00 %	5,281.29	528.71
22c FOUNDATION EQUITY PAYMENT	429,720.06	100.00 %	390,613.10	39,106.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,884.81	100.00 %	78,068.87	7,815.94
147a MPSERS COST OFFSET	217,992.63	100.00 %	198,155.30	19,837.33
147d MPSERS ONE TIME LIABILITY PMT.	38,913.24	100.00 %	38,913.24	0.00
147c MPSERS UAAL RATE STABILIZATION	1,338,672.26	100.00 %	1,213,794.76	124,877.50
26a RENAISSANCE ZONE	8,983.79	100.00 %	8,166.27	817.52
31d SCHOOL LUNCH	46,127.63	100.00 %	41,930.02	4,197.61
61a.1 VOCATIONAL EDUCATION	13,383.89	100.00 %	12,165.96	1,217.93
	<u>\$25,646,694.94</u>		<u>\$23,309,006.33</u>	<u>\$2,337,688.61</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	856.32	100.00 %	856.32	0.00
22b	2012 DISCRETIONARY PAYMENT	13.65	100.00 %	13.65	0.00
22a	2013 PROP A OBLIGATION	3,623.95	100.00 %	3,623.95	0.00
22b	2013 DISCRETIONARY PAYMENT	(35.14)	100.00 %	(35.14)	0.00
22a	2014 PROP A OBLIGATION	26,601.22	100.00 %	27,661.16	(1,059.94)
51c	2014 SPEC ED HEADLEE OBLIGATION	(162,840.83)	100.00 %	(162,840.83)	0.00
22b	2014 DISCRETIONARY PAYMENT	162,825.04	100.00 %	162,844.21	(19.17)
31d	2014 SCHOOL LUNCH	1,672.70	100.00 %	1,672.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	(32,371.80)	100.00 %	0.00	(32,371.80)
		<u>\$345.11</u>		<u>\$33,796.02</u>	<u>(\$33,450.91)</u>
SUBTOTALS		\$25,647,040.05		\$23,342,802.35	\$2,304,237.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,505.05)	21,411,046.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,043,887.74
51a.3	SPECIAL ED HOLD HARMLESS	172,738.90
		<u>\$22,627,673.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,176,481.31	11/20/2014	\$2,475,109.46	12/22/2014	\$2,335,864.90
01/20/2015	\$2,296,012.73	02/20/2015	\$2,319,807.59	03/20/2015	\$2,300,311.75
04/20/2015	\$2,317,926.82	05/20/2015	\$2,339,644.66	06/22/2015	\$2,451,692.54
07/20/2015	\$2,329,950.59	08/20/2015	\$2,304,237.70		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	2,144.48
General ED K-12	2,067.76
Supplemental	2,036.58
Fall	2,071.22
Special ED K-12 Sec 52	76.72
Supplemental	79.46
Fall	76.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,214.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,005,841	18.000	2,250,105
Comm PP TV	9,196,500	6.000	55,179
Assumed Local Revenue			<u>2,305,284</u>
Local Revenue Per GE			1,114.87
Local Revenue Per Membership			1,074.99

Special Ed. Costs	2,419,008.00
Special Ed. Transp. Costs	110,194.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,139.29)	8,876,624.62	100.00 %	8,070,645.16	805,979.46
51c	SPEC ED HEADLEE OBLIGATION	769,764.87	100.00 %	699,716.27	70,048.60
22b	DISCRETIONARY PAYMENT	3,570,116.32	100.00 %	3,245,227.96	324,888.36
31A	AT RISK	485,249.11	100.00 %	441,091.44	44,157.67
22f	BEST PRACTICE INCENTIVE	107,224.00	100.00 %	97,466.62	9,757.38
22f	BEST PRACTICE RESIDUAL	3,600.44	100.00 %	0.00	3,600.44
22c	FOUNDATION EQUITY PAYMENT	268,046.00	100.00 %	243,652.30	24,393.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,572.27	100.00 %	48,696.93	4,875.34
147a	MPSERS COST OFFSET	144,904.17	100.00 %	131,717.89	13,186.28
147d	MPSERS ONE TIME LIABILITY PMT.	25,792.74	100.00 %	25,792.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	889,842.92	100.00 %	806,834.28	83,008.64
22j	PERFORMANCE-BASED FUNDING	85,578.91	100.00 %	77,791.12	7,787.79
26a	RENAISSANCE ZONE	24,008.40	100.00 %	21,823.64	2,184.76
31d	SCHOOL LUNCH	34,215.06	100.00 %	31,101.49	3,113.57
*	TREASURY PPT REIMBURSEMENT	6,164.89	100.00 %	6,164.89	0.00
		<u>\$15,344,704.72</u>		<u>\$13,947,722.73</u>	<u>\$1,396,981.99</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	23.71	100.00 %	23.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
22a	2013 PROP A OBLIGATION	384.61	100.00 %	384.61	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.78)	100.00 %	(13.78)	0.00
22a	2014 PROP A OBLIGATION	5,821.78	100.00 %	5,581.03	240.75
51c	2014 SPEC ED HEADLEE OBLIGATION	14,745.91	100.00 %	14,745.91	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.80)	100.00 %	7.96	(8.76)
31d	2014 SCHOOL LUNCH	111.27	100.00 %	111.27	0.00
		<u>\$21,071.71</u>		<u>\$20,839.72</u>	<u>\$231.99</u>
SUBTOTALS		\$15,365,776.43		\$13,968,562.45	\$1,397,213.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,011.13) 20(5) Adjust: 335.89 FTEs, \$17,166.77				12,446,740.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.24 FTEs, \$465.08				547,171.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>222,593.07</u>
					<u>\$13,216,505.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,317,331.56	11/20/2014	\$1,475,429.55	12/22/2014	\$1,380,396.77
01/20/2015	\$1,352,266.98	02/20/2015	\$1,426,709.57	03/20/2015	\$1,448,505.02
04/20/2015	\$1,369,322.09	05/20/2015	\$1,409,768.16	06/22/2015	\$1,389,886.96
07/20/2015	\$1,392,780.90	08/20/2015	\$1,397,213.98		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$6,164.89
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,940.33
General ED K-12	2,896.96
Supplemental	2,883.84
Fall	2,898.42
Special ED K-12 Sec 52	43.37
Supplemental	45.58
Fall	43.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,500.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	60,553,662	18.000	1,089,966
Comm PP TV	3,948,400	6.000	23,690
Assumed Local Revenue			1,113,656
Local Revenue Per GE			384.42
Local Revenue Per Membership			378.75

Special Ed. Costs	2,412,710.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,421.51)	15,941,028.50	100.00 %	14,490,394.91	1,450,633.59
51c	SPEC ED HEADLEE OBLIGATION	690,368.01	100.00 %	627,544.52	62,823.49
22b	DISCRETIONARY PAYMENT	4,602,581.04	100.00 %	4,183,746.17	418,834.87
31A	AT RISK	73,005.72	100.00 %	66,362.20	6,643.52
22f	BEST PRACTICE INCENTIVE	147,016.50	100.00 %	133,638.00	13,378.50
22f	BEST PRACTICE RESIDUAL	4,936.62	100.00 %	0.00	4,936.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,453.78	100.00 %	66,769.12	6,684.66
147a	MPSERS COST OFFSET	230,590.33	100.00 %	209,606.61	20,983.72
147d	MPSERS ONE TIME LIABILITY PMT.	41,162.02	100.00 %	41,162.02	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,416,033.59	100.00 %	1,283,939.47	132,094.12
22j	PERFORMANCE-BASED FUNDING	205,342.52	100.00 %	186,656.10	18,686.42
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$23,425,518.63		\$21,289,819.12	\$2,135,699.51

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,825.16	100.00 %	1,825.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(22.49)	100.00 %	(22.49)	0.00
22a	2013 PROP A OBLIGATION	1,822.27	100.00 %	1,822.27	0.00
22b	2013 DISCRETIONARY PAYMENT	31.53	100.00 %	31.53	0.00
22a	2014 PROP A OBLIGATION	1,497.79	100.00 %	1,497.79	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(14,068.84)	100.00 %	(14,068.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.41	100.00 %	7.41	0.00
		<u>(\$8,907.17)</u>		<u>(\$8,907.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,416,611.46		\$21,280,911.95	\$2,135,699.51

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	333,465.00
MFA - 2014 SAN B-3	<u>273,334.50</u>
	\$606,799.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,115.58) 20(5) Adjust: 217.23 FTEs, \$-69,941.10	20,543,609.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.70 FTEs, \$-1,303.05	323,971.95
51a	SPECIAL EDUCATION (Categorical Amount)	<u>366,396.06</u>
		\$21,233,977.55

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,999,210.61	11/20/2014	\$2,276,524.99	12/22/2014	\$2,117,632.76
01/20/2015	\$2,103,305.04	02/20/2015	\$2,103,644.36	03/20/2015	\$2,209,888.44
04/20/2015	\$2,096,775.13	05/20/2015	\$2,128,431.12	06/22/2015	\$2,122,532.29
07/20/2015	\$2,122,967.21	08/20/2015	\$2,135,699.51		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	10,071.26
General ED K-12	9,882.28
Supplemental	9,887.68
Fall	9,881.68
Special ED K-12 Sec 52	188.98
Supplemental	196.23
Fall	188.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,084.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	769,374,438	18.000	13,848,740
Comm PP TV	94,908,818	6.000	569,453
Assumed Local Revenue			<u>14,418,193</u>
Local Revenue Per GE			1,458.99
Local Revenue Per Membership			1,431.62

Special Ed. Costs	9,566,057.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,995.07)	50,306,648.69	100.00 %	45,714,553.76	4,592,094.93
51c	SPEC ED HEADLEE OBLIGATION	2,737,212.42	100.00 %	2,488,126.09	249,086.33
22b	DISCRETIONARY PAYMENT	14,264,791.43	100.00 %	12,966,602.36	1,298,189.07
31A	AT RISK	517,122.09	100.00 %	470,063.98	47,058.11
22f	BEST PRACTICE INCENTIVE	503,563.00	100.00 %	457,738.77	45,824.23
22f	BEST PRACTICE RESIDUAL	16,908.97	100.00 %	0.00	16,908.97
64b	Dual Enrollment Incentives	1,860.00	100.00 %	1,690.74	169.26
99h	FIRST ROBOTICS	3,000.00	100.00 %	2,727.00	273.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	251,594.93	100.00 %	228,698.54	22,896.39
20f	HOLD HARMLESS GUARANTEE	7,956.30	100.00 %	7,232.28	724.02
147a	MPSERS COST OFFSET	775,170.55	100.00 %	704,630.03	70,540.52
147d	MPSERS ONE TIME LIABILITY PMT.	138,358.27	100.00 %	138,358.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,760,249.53	100.00 %	4,316,191.58	444,057.95
22j	PERFORMANCE-BASED FUNDING	301,432.34	100.00 %	274,001.62	27,430.72
26a	RENAISSANCE ZONE	63,686.76	100.00 %	57,936.17	5,750.59
31d	SCHOOL LUNCH	67,356.60	100.00 %	61,227.15	6,129.45
		<u>\$74,716,911.88</u>		<u>\$67,889,778.34</u>	<u>\$6,827,133.54</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,219.94	100.00 %	1,219.94	0.00
22b	2012 DISCRETIONARY PAYMENT	71.79	100.00 %	71.79	0.00
22a	2013 PROP A OBLIGATION	9,281.06	100.00 %	10,693.39	(1,412.33)
22b	2013 DISCRETIONARY PAYMENT	(80.19)	100.00 %	(107.44)	27.25
22a	2014 PROP A OBLIGATION	74,222.75	100.00 %	58,569.30	15,653.45
51c	2014 SPEC ED HEADLEE OBLIGATION	25,989.34	100.00 %	25,989.34	0.00
22b	2014 DISCRETIONARY PAYMENT	214.43	100.00 %	213.97	0.46
31d	2014 SCHOOL LUNCH	(1,321.89)	100.00 %	(1,321.89)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	8,050.00	100.00 %	8,050.00	0.00
		<u>\$117,647.23</u>		<u>\$103,378.40</u>	<u>\$14,268.83</u>
SUBTOTALS		\$74,834,559.11		\$67,993,156.74	\$6,841,402.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,625.01)				64,571,440.12
	20(5) Adjust: 971.76 FTEs, \$-898,763.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,513,268.88
	20(5) Adjust: 16.38 FTEs, \$-14,445.44				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,223,943.54</u>
					<u>\$67,308,652.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$6,273,341.82	11/20/2014	\$7,370,589.03	12/22/2014	\$6,676,278.03
01/20/2015	\$6,748,034.55	02/20/2015	\$6,682,426.04	03/20/2015	\$6,735,601.52
04/20/2015	\$6,717,863.46	05/20/2015	\$6,881,732.83	06/22/2015	\$7,137,768.73
07/20/2015	\$6,769,520.73	08/20/2015	\$6,841,402.37		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,957.01
General ED K-12	1,908.11
Supplemental	1,881.87
Fall	1,911.02
Special ED K-12 Sec 52	48.90
Supplemental	53.02
Fall	48.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,763,805	18.000	787,748
Comm PP TV	1,937,100	6.000	11,623
Assumed Local Revenue			799,371
Local Revenue Per GE			418.93
Local Revenue Per Membership			408.47

Special Ed. Costs	1,360,201.00
Special Ed. Transp. Costs	36,019.00

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: \$4,957.07)	9,701,035.56	100.00 %	8,819,308.68	881,726.88
51c SPEC ED HEADLEE OBLIGATION	414,568.51	100.00 %	376,842.78	37,725.73
22b DISCRETIONARY PAYMENT	3,111,241.89	100.00 %	2,828,109.54	283,132.35
31A AT RISK	812,930.26	100.00 %	738,953.61	73,976.65
22f BEST PRACTICE INCENTIVE	97,850.50	100.00 %	88,946.10	8,904.40
22f BEST PRACTICE RESIDUAL	3,285.69	100.00 %	0.00	3,285.69
22c FOUNDATION EQUITY PAYMENT	244,613.48	100.00 %	222,352.26	22,261.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,889.00	100.00 %	44,439.86	4,449.14
147a MPSERS COST OFFSET	123,624.57	100.00 %	112,374.73	11,249.84
147d MPSERS ONE TIME LIABILITY PMT.	21,824.43	100.00 %	21,824.43	0.00
147c MPSERS UAAL RATE STABILIZATION	759,166.89	100.00 %	688,348.31	70,818.58
22j PERFORMANCE-BASED FUNDING	58,573.22	100.00 %	53,242.98	5,330.24
31d SCHOOL LUNCH	35,548.38	100.00 %	32,313.48	3,234.90
61a.1 VOCATIONAL EDUCATION	18,442.68	100.00 %	16,764.40	1,678.28
	<u>\$15,451,595.06</u>		<u>\$14,043,821.16</u>	<u>\$1,407,773.90</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,614.62)	100.00 %	(1,614.62)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2013 PROP A OBLIGATION	(1,440.56)	100.00 %	0.00	(1,440.56)
22b	2013 DISCRETIONARY PAYMENT	19.53	100.00 %	0.00	19.53
22a	2014 PROP A OBLIGATION	5,309.63	100.00 %	7,810.55	(2,500.92)
51c	2014 SPEC ED HEADLEE OBLIGATION	(80,192.54)	100.00 %	(80,192.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.07)	100.00 %	1.70	(2.77)
31d	2014 SCHOOL LUNCH	(281.62)	100.00 %	(281.62)	0.00
31f	2014 SCHOOL BREAKFAST	1,833.66	100.00 %	1,833.66	0.00
61a.1	2014 VOCATIONAL EDUCATION	194.51	100.00 %	0.00	194.51
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>(\$74,773.55)</u>		<u>(\$71,043.34)</u>	<u>(\$3,730.21)</u>
SUBTOTALS		\$15,376,821.51		\$13,972,777.82	\$1,404,043.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,707.07) 20(5) Adjust: 309.29 FTEs, \$14,450.11				12,812,277.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.08 FTEs, \$261.96				348,723.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,845.15</u>
					<u>\$13,226,845.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,309,157.50	11/20/2014	\$1,509,147.51	12/22/2014	\$1,394,517.54
01/20/2015	\$1,315,745.00	02/20/2015	\$1,371,071.48	03/20/2015	\$1,431,764.96
04/20/2015	\$1,408,392.83	05/20/2015	\$1,422,733.92	06/22/2015	\$1,401,472.34
07/20/2015	\$1,408,774.74	08/20/2015	\$1,404,043.69		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,664.84
General ED K-12	5,463.23
Supplemental	5,431.49
Fall	5,466.76
Special ED K-12 Sec 52	201.61
Supplemental	203.78
Fall	201.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	494,701,237	18.000	8,904,622
Comm PP TV	51,604,767	6.000	309,629
Assumed Local Revenue			<u>9,214,251</u>
Local Revenue Per GE			1,686.59
Local Revenue Per Membership			1,626.57

Special Ed. Costs	4,585,374.00
Special Ed. Transp. Costs	7,306.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,081.13)	17,454,108.47	100.00 %	15,764,548.58	1,689,559.89
51c	SPEC ED HEADLEE OBLIGATION	1,317,194.38	100.00 %	1,197,329.69	119,864.69
22b	DISCRETIONARY PAYMENT	12,646,431.74	100.00 %	11,495,584.18	1,150,847.56
31A	AT RISK	692,997.95	100.00 %	629,935.14	63,062.81
22f	BEST PRACTICE INCENTIVE	283,242.00	100.00 %	257,466.98	25,775.02
22f	BEST PRACTICE RESIDUAL	9,510.89	100.00 %	0.00	9,510.89
64b	Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
22c	FOUNDATION EQUITY PAYMENT	708,068.02	100.00 %	643,629.82	64,438.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,516.06	100.00 %	128,637.39	12,878.67
147a	MPSERS COST OFFSET	384,335.90	100.00 %	349,361.33	34,974.57
147d	MPSERS ONE TIME LIABILITY PMT.	68,606.70	100.00 %	68,606.70	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,360,170.65	100.00 %	2,140,003.09	220,167.56
22j	PERFORMANCE-BASED FUNDING	395,612.92	100.00 %	359,611.64	36,001.28
26a	RENAISSANCE ZONE	17,925.57	100.00 %	16,162.38	1,763.19
31d	SCHOOL LUNCH	57,265.49	100.00 %	52,054.33	5,211.16
51a.6	SP. ED. RULE CHANGE COSTS	161,026.00	100.00 %	146,372.63	14,653.37
61a.1	VOCATIONAL EDUCATION	22,712.60	100.00 %	20,645.75	2,066.85
		<u>\$36,731,345.34</u>		<u>\$33,279,603.21</u>	<u>\$3,451,742.13</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	32,656.68	100.00 %	32,656.68	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.34)	100.00 %	(7.34)	0.00
22a	2013 PROP A OBLIGATION	36,290.54	100.00 %	36,290.54	0.00
22b	2013 DISCRETIONARY PAYMENT	52.62	100.00 %	52.62	0.00
22a	2014 PROP A OBLIGATION	171,516.31	100.00 %	127,115.90	44,400.41
51c	2014 SPEC ED HEADLEE OBLIGATION	(77,604.50)	100.00 %	(77,604.50)	0.00
22b	2014 DISCRETIONARY PAYMENT	78,470.37	100.00 %	78,463.15	7.22
31d	2014 SCHOOL LUNCH	(268.00)	100.00 %	(268.00)	0.00
31f	2014 SCHOOL BREAKFAST	8,792.10	100.00 %	8,792.10	0.00
61a.1	2014 VOCATIONAL EDUCATION	(4,245.00)	100.00 %	0.00	(4,245.00)
		<u>\$245,653.78</u>		<u>\$205,491.15</u>	<u>\$40,162.63</u>
SUBTOTALS		\$36,976,999.12		\$33,485,094.36	\$3,491,904.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,439.41) 20(5) Adjust: 232.98 FTEs, \$49,342.67				29,766,090.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.76 FTEs, \$4,780.80				1,441,453.66
51a.3	SPECIAL ED HOLD HARMLESS				210,190.37
					<u>\$31,417,734.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,028,355.88	11/20/2014	\$3,635,178.33	12/22/2014	\$3,364,351.65
01/20/2015	\$3,311,321.22	02/20/2015	\$3,318,912.03	03/20/2015	\$3,308,418.37
04/20/2015	\$3,331,379.45	05/20/2015	\$3,569,332.51	06/22/2015	\$3,307,828.47
07/20/2015	\$3,310,016.45	08/20/2015	\$3,491,904.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,128.55
General ED K-12	2,066.62
Supplemental	2,044.66
Fall	2,069.06
Special ED K-12 Sec 52	61.93
Supplemental	70.85
Fall	60.94
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,794.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,897,695	18.000	2,770,159
Comm PP TV	26,485,000	6.000	158,910
Assumed Local Revenue			2,929,069
Local Revenue Per GE			1,417.32
Local Revenue Per Membership			1,376.09

Special Ed. Costs	2,068,662.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,418.86)	7,277,214.45	100.00 %	6,617,522.59	659,691.86
51c	SPEC ED HEADLEE OBLIGATION	591,922.81	100.00 %	538,057.83	53,864.98
22b	DISCRETIONARY PAYMENT	4,618,933.11	100.00 %	4,198,592.81	420,340.30
31A	AT RISK	740,669.79	100.00 %	673,268.84	67,400.95
22f	BEST PRACTICE INCENTIVE	106,427.50	100.00 %	96,742.60	9,684.90
22f	BEST PRACTICE RESIDUAL	3,573.69	100.00 %	0.00	3,573.69
22c	FOUNDATION EQUITY PAYMENT	266,054.86	100.00 %	241,842.36	24,212.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,174.32	100.00 %	48,335.19	4,839.13
147a	MPSERS COST OFFSET	159,875.61	100.00 %	145,326.93	14,548.68
147d	MPSERS ONE TIME LIABILITY PMT.	28,538.94	100.00 %	28,538.94	0.00
147c	MPSERS UAAL RATE STABILIZATION	981,781.11	100.00 %	890,196.06	91,585.05
31d	SCHOOL LUNCH	38,155.87	100.00 %	34,683.69	3,472.18
51a.6	SP. ED. RULE CHANGE COSTS	51,104.00	100.00 %	46,453.54	4,650.46
		\$14,917,426.06		\$13,559,561.38	\$1,357,864.68

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,375.84	100.00 %	1,375.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.34)	100.00 %	(7.34)	0.00
22a	2013 PROP A OBLIGATION	37,444.99	100.00 %	39,290.24	(1,845.25)
22b	2013 DISCRETIONARY PAYMENT	2.00	100.00 %	1.97	0.03
22a	2014 PROP A OBLIGATION	42,362.30	100.00 %	43,188.24	(825.94)
51c	2014 SPEC ED HEADLEE OBLIGATION	64,127.53	100.00 %	64,127.53	0.00
22b	2014 DISCRETIONARY PAYMENT	(64,121.02)	100.00 %	(64,119.04)	(1.98)
31d	2014 SCHOOL LUNCH	(5,426.36)	100.00 %	(5,426.36)	0.00
		<u>\$75,757.94</u>		<u>\$78,431.08</u>	<u>(\$2,673.14)</u>
SUBTOTALS		\$14,993,184.00		\$13,637,992.46	\$1,355,191.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,708.68) 20(5) Adjust: 452.62 FTEs, \$98,475.30				11,896,147.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.03 FTEs, \$809.71				442,122.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>149,799.92</u>
					<u>\$12,488,070.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,334,518.52	11/20/2014	\$1,433,816.51	12/22/2014	\$1,360,296.44
01/20/2015	\$1,359,026.30	02/20/2015	\$1,381,596.38	03/20/2015	\$1,323,097.70
04/20/2015	\$1,350,908.15	05/20/2015	\$1,394,101.44	06/22/2015	\$1,348,854.90
07/20/2015	\$1,351,776.12	08/20/2015	\$1,355,191.54		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41145 ISD: 41
Kenowa Hills Public Schools

State Aid Membership	3,264.96
General ED K-12	3,153.74
Supplemental	3,039.77
Fall	3,166.40
Special ED K-12 Sec 52	111.22
Supplemental	115.48
Fall	110.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,259.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	483,025,710	18.000	8,694,463
Comm PP TV	78,787,400	6.000	472,724
Assumed Local Revenue			<u>9,167,187</u>
Local Revenue Per GE			2,906.77
Local Revenue Per Membership			2,807.75

Special Ed. Costs	3,283,665.00
Special Ed. Transp. Costs	127,331.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,736.08)	8,933,191.76	100.00 %	8,120,983.59	812,208.17
51c	SPEC ED HEADLEE OBLIGATION	1,029,243.37	100.00 %	935,582.22	93,661.15
22b	DISCRETIONARY PAYMENT	4,738,238.14	100.00 %	4,307,062.88	431,175.26
31A	AT RISK	698,607.24	100.00 %	635,033.98	63,573.26
22f	BEST PRACTICE INCENTIVE	163,248.00	100.00 %	148,392.43	14,855.57
22f	BEST PRACTICE RESIDUAL	5,481.65	100.00 %	0.00	5,481.65
64b	Dual Enrollment Incentives	3,060.00	100.00 %	2,781.54	278.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,563.52	100.00 %	74,140.83	7,422.69
147a	MPSERS COST OFFSET	216,601.82	100.00 %	196,891.05	19,710.77
147d	MPSERS ONE TIME LIABILITY PMT.	38,637.74	100.00 %	38,637.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,330,131.42	100.00 %	1,206,050.65	124,080.77
26a	RENAISSANCE ZONE	316,882.64	100.00 %	282,352.89	34,529.75
31d	SCHOOL LUNCH	55,811.19	100.00 %	50,732.37	5,078.82
61a.1	VOCATIONAL EDUCATION	18,905.00	100.00 %	17,184.65	1,720.35
		\$17,629,603.49		\$16,015,826.82	\$1,613,776.67

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,437.31	100.00 %	1,437.31	0.00
22b	2012 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
22a	2013 PROP A OBLIGATION	4,900.03	100.00 %	4,900.03	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.59)	100.00 %	(5.59)	0.00
22a	2014 PROP A OBLIGATION	37,212.30	100.00 %	36,047.33	1,164.97
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,833.79)	100.00 %	(12,833.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.35	100.00 %	(27.87)	29.22
31d	2014 SCHOOL LUNCH	(840.65)	100.00 %	(840.65)	0.00
31f	2014 SCHOOL BREAKFAST	2,368.40	100.00 %	2,368.40	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$32,240.84</u>		<u>\$31,046.65</u>	<u>\$1,194.19</u>
SUBTOTALS		\$17,661,844.33		\$16,046,873.47	\$1,614,970.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,352.23) 20(5) Adjust: 471.16 FTEs, \$-54,371.94				13,671,429.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.83 FTEs, \$-2,057.02				805,288.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>223,954.41</u>
					<u>\$14,700,673.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,513,203.84	11/20/2014	\$1,803,434.61	12/22/2014	\$1,511,938.54
01/20/2015	\$1,610,032.29	02/20/2015	\$1,560,899.53	03/20/2015	\$1,556,252.27
04/20/2015	\$1,540,336.04	05/20/2015	\$1,646,461.39	06/22/2015	\$1,707,485.30
07/20/2015	\$1,596,829.66	08/20/2015	\$1,614,970.86		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,359.84
General ED K-12	1,329.55
Supplemental	1,279.38
Fall	1,335.12
Special ED K-12 Sec 52	30.29
Supplemental	30.26
Fall	30.29
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	28,733,065	18.000	517,195
Comm PP TV	3,132,900	6.000	18,797
Assumed Local Revenue			535,992
Local Revenue Per GE			403.14
Local Revenue Per Membership			394.16

Special Ed. Costs	1,144,998.00
Special Ed. Transp. Costs	162,297.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,229.01)	5,750,776.96	100.00 %	5,226,022.38	524,754.58
51c	SPEC ED HEADLEE OBLIGATION	441,911.31	100.00 %	401,697.38	40,213.93
22b	DISCRETIONARY PAYMENT	3,188,220.33	100.00 %	2,898,087.97	290,132.36
31A	AT RISK	288,540.06	100.00 %	262,282.91	26,257.15
22f	BEST PRACTICE INCENTIVE	67,992.00	100.00 %	61,804.73	6,187.27
22f	BEST PRACTICE RESIDUAL	2,283.08	100.00 %	0.00	2,283.08
22c	FOUNDATION EQUITY PAYMENT	169,971.12	100.00 %	154,502.78	15,468.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,970.81	100.00 %	30,879.29	3,091.52
147a	MPSERS COST OFFSET	93,873.95	100.00 %	85,331.42	8,542.53
147d	MPSERS ONE TIME LIABILITY PMT.	16,757.17	100.00 %	16,757.17	0.00
147c	MPSERS UAAL RATE STABILIZATION	576,471.11	100.00 %	522,695.23	53,775.88
22j	PERFORMANCE-BASED FUNDING	94,966.54	100.00 %	86,324.47	8,642.07
31d	SCHOOL LUNCH	21,568.48	100.00 %	19,605.75	1,962.73
*	TREASURY PPT REIMBURSEMENT	4,280.10	100.00 %	4,280.10	0.00
		\$10,751,583.02		\$9,770,271.58	\$981,311.44

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,334.58	100.00 %	1,334.58	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.95)	100.00 %	(1.95)	0.00
22a	2013 PROP A OBLIGATION	3,320.98	100.00 %	3,870.11	(549.13)
22b	2013 DISCRETIONARY PAYMENT	(8.96)	100.00 %	(1.87)	(7.09)
22a	2014 PROP A OBLIGATION	10,325.61	100.00 %	10,215.18	110.43
51c	2014 SPEC ED HEADLEE OBLIGATION	(38,725.44)	100.00 %	(38,725.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.88	100.00 %	5.30	(2.42)
31d	2014 SCHOOL LUNCH	1,899.47	100.00 %	1,899.47	0.00
		<u>(\$21,852.83)</u>		<u>(\$21,404.62)</u>	<u>(\$448.21)</u>
SUBTOTALS		\$10,729,730.19		\$9,748,866.96	\$980,863.23

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	416,831.25
MFA - 2014 SAN B-3	341,668.12
	<u>\$758,499.37</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,722.86) 20(5) Adjust: 7.58 FTEs, \$618.78	8,938,997.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	215,846.54
51a	SPECIAL EDUCATION (Categorical Amount)	226,064.77
		<u>\$9,380,908.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$931,445.44	11/20/2014	\$1,029,731.15	12/22/2014	\$968,326.79
01/20/2015	\$928,351.70	02/20/2015	\$930,304.06	03/20/2015	\$1,003,544.19
04/20/2015	\$1,008,165.66	05/20/2015	\$995,563.82	06/22/2015	\$975,012.03
07/20/2015	\$974,142.02	08/20/2015	\$980,863.23		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,280.10
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	8,748.27
General ED K-12	8,267.47
Supplemental	8,222.30
Fall	8,272.49
Special ED K-12 Sec 52	440.12
Supplemental	451.71
Fall	438.83
Special ED K-12 Sec 53	40.68
Supplemental	40.04
Fall	40.75

FY 2015 Foundation	7,197.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	905,629,552	18.000	16,301,332
Comm PP TV	94,246,400	6.000	565,478
Assumed Local Revenue			16,866,810
Local Revenue Per GE			2,040.14
Local Revenue Per Membership			1,928.02

Special Ed. Costs	10,558,318.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,548.66)	31,044,635.82	100.00 %	28,206,532.39	2,838,103.43
51c	SPEC ED HEADLEE OBLIGATION	3,021,136.00	100.00 %	2,746,212.62	274,923.38
22b	DISCRETIONARY PAYMENT	12,378,308.02	100.00 %	11,251,847.24	1,126,460.78
31A	AT RISK	2,529,470.05	100.00 %	2,299,288.28	230,181.77
22f	BEST PRACTICE INCENTIVE	437,413.50	100.00 %	397,608.87	39,804.63
22f	BEST PRACTICE RESIDUAL	14,687.76	100.00 %	0.00	14,687.76
53a	COURT AND STATE AGENCY PLACED PUPI	545,043.70	100.00 %	495,444.72	49,598.98
24	COURT PLACED CHILDREN	84,911.92	100.00 %	77,184.94	7,726.98
99h	FIRST ROBOTICS	12,200.00	100.00 %	11,089.80	1,110.20
22c	FOUNDATION EQUITY PAYMENT	472,381.91	100.00 %	429,392.48	42,989.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	218,544.69	100.00 %	198,656.03	19,888.66
147a	MPSERS COST OFFSET	646,651.32	100.00 %	587,806.05	58,845.27
147d	MPSERS ONE TIME LIABILITY PMT.	115,431.87	100.00 %	115,431.87	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,971,025.05	100.00 %	3,600,589.59	370,435.46
22j	PERFORMANCE-BASED FUNDING	261,835.31	100.00 %	238,007.96	23,827.35
26a	RENAISSANCE ZONE	13,747.95	100.00 %	12,496.89	1,251.06
31d	SCHOOL LUNCH	138,439.54	100.00 %	125,841.54	12,598.00
61a.1	VOCATIONAL EDUCATION	110,127.82	100.00 %	100,106.19	10,021.63
		\$56,015,992.23		\$50,893,537.46	\$5,122,454.77

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	6,762.99	100.00 %	6,762.99	0.00
22b	2012 DISCRETIONARY PAYMENT	(52.36)	100.00 %	(52.36)	0.00
22a	2013 PROP A OBLIGATION	4,012.82	100.00 %	7,066.06	(3,053.24)
22b	2013 DISCRETIONARY PAYMENT	29.32	100.00 %	(54.18)	83.50
22a	2014 PROP A OBLIGATION	75,310.69	100.00 %	66,620.99	8,689.70
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,289.05)	100.00 %	(12,289.05)	0.00
22b	2014 DISCRETIONARY PAYMENT	12,222.00	100.00 %	12,283.98	(61.98)
24	2014 COURT PLACED CHILDREN	(26,216.59)	100.00 %	(26,216.59)	0.00
31d	2014 SCHOOL LUNCH	(1,159.34)	100.00 %	(1,159.34)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	102,325.72	100.00 %	102,325.72	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,415.19	100.00 %	0.00	1,415.19
		<u>\$162,361.39</u>		<u>\$155,288.22</u>	<u>\$7,073.17</u>
SUBTOTALS		\$56,178,353.62		\$51,048,825.68	\$5,129,527.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,156.86) 20(5) Adjust: 623.82 FTEs, \$21,166.87				42,655,352.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.92 FTEs, \$943.28				3,168,486.92
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				292,773.96
					<u>\$46,444,079.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,659,230.94	11/20/2014	\$5,600,020.51	12/22/2014	\$5,036,450.86
01/20/2015	\$5,020,012.97	02/20/2015	\$4,971,570.62	03/20/2015	\$5,145,864.98
04/20/2015	\$5,334,902.84	05/20/2015	\$5,186,811.39	06/22/2015	\$5,022,272.87
07/20/2015	\$5,071,687.70	08/20/2015	\$5,129,527.94		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,820.51
General ED K-12	3,737.32
Supplemental	3,715.45
Fall	3,739.75
Special ED K-12 Sec 52	83.19
Supplemental	90.56
Fall	82.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	145,914,117	18.000	2,626,454
Comm PP TV	14,504,300	6.000	87,026
Assumed Local Revenue			2,713,480
Local Revenue Per GE			726.05
Local Revenue Per Membership			710.24

Special Ed. Costs	2,903,321.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,102.44)	15,673,413.04	100.00 %	14,247,931.21	1,425,481.83
51c SPEC ED HEADLEE OBLIGATION	830,750.46	100.00 %	755,152.17	75,598.29
22b DISCRETIONARY PAYMENT	8,264,838.83	100.00 %	7,512,755.08	752,083.75
31A AT RISK	434,566.42	100.00 %	395,020.88	39,545.54
22f BEST PRACTICE INCENTIVE	191,025.50	100.00 %	173,642.18	17,383.32
22f BEST PRACTICE RESIDUAL	6,414.38	100.00 %	0.00	6,414.38
99h FIRST ROBOTICS	4,500.00	100.00 %	2,727.00	1,773.00
22c FOUNDATION EQUITY PAYMENT	477,538.81	100.00 %	434,080.07	43,458.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,441.98	100.00 %	86,756.28	8,685.70
147a MPSERS COST OFFSET	238,678.85	100.00 %	216,959.07	21,719.78
147d MPSERS ONE TIME LIABILITY PMT.	42,605.71	100.00 %	42,605.71	0.00
147c MPSERS UAAL RATE STABILIZATION	1,465,704.39	100.00 %	1,328,976.75	136,727.64
22j PERFORMANCE-BASED FUNDING	266,811.27	100.00 %	242,531.10	24,280.17
31d SCHOOL LUNCH	50,171.62	100.00 %	45,606.00	4,565.62
61a.1 VOCATIONAL EDUCATION	22,237.15	100.00 %	20,213.57	2,023.58
	\$28,064,698.41		\$25,504,957.07	\$2,559,741.34

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(6,827.03)	100.00 %	(6,827.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.91)	100.00 %	(1.91)	0.00
22a	2013 PROP A OBLIGATION	(6,879.20)	100.00 %	(4,815.44)	(2,063.76)
22b	2013 DISCRETIONARY PAYMENT	25.23	100.00 %	10.21	15.02
22a	2014 PROP A OBLIGATION	(3,261.83)	100.00 %	(1,199.76)	(2,062.07)
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,449.89)	100.00 %	(7,449.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.13)	100.00 %	26.92	(27.05)
31d	2014 SCHOOL LUNCH	(1,122.74)	100.00 %	(1,122.74)	0.00
61a.1	2014 VOCATIONAL EDUCATION	253.32	100.00 %	0.00	253.32
		<u>(\$25,264.18)</u>		<u>(\$21,379.64)</u>	<u>(\$3,884.54)</u>
SUBTOTALS		\$28,039,434.23		\$25,483,577.43	\$2,555,856.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,399.95) 20(5) Adjust: 28.96 FTEs, \$19,590.74				23,938,251.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$134.12				592,946.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>237,804.40</u>
					<u>\$24,769,002.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,324,687.77	11/20/2014	\$2,673,609.24	12/22/2014	\$2,605,041.08
01/20/2015	\$2,482,329.97	02/20/2015	\$2,497,444.37	03/20/2015	\$2,563,408.45
04/20/2015	\$2,544,266.08	05/20/2015	\$2,702,079.11	06/22/2015	\$2,546,460.69
07/20/2015	\$2,544,250.67	08/20/2015	\$2,555,856.80		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,949.03
General ED K-12	7,751.11
Supplemental	7,735.54
Fall	7,752.84
Special ED K-12 Sec 52	197.92
Supplemental	204.90
Fall	197.14
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	260,831,707	18.000	4,694,971
Comm PP TV	18,122,900	6.000	108,737
Assumed Local Revenue			4,803,708
Local Revenue Per GE			619.74
Local Revenue Per Membership			604.31

Special Ed. Costs	6,984,918.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,039.93)	32,113,524.77	100.00 %	29,194,951.36	2,918,573.41
51c SPEC ED HEADLEE OBLIGATION	1,998,650.47	100.00 %	1,816,773.28	181,877.19
22b DISCRETIONARY PAYMENT	18,329,537.03	100.00 %	16,661,526.07	1,668,010.96
31A AT RISK	429,548.33	100.00 %	390,459.43	39,088.90
22f BEST PRACTICE INCENTIVE	397,451.50	100.00 %	361,283.41	36,168.09
22f BEST PRACTICE RESIDUAL	13,345.89	100.00 %	0.00	13,345.89
64b Dual Enrollment Incentives	5,100.00	100.00 %	0.00	5,100.00
22c FOUNDATION EQUITY PAYMENT	993,576.86	100.00 %	903,155.74	90,421.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	198,578.50	100.00 %	180,506.87	18,071.63
147a MPSERS COST OFFSET	557,700.04	100.00 %	506,949.34	50,750.70
147d MPSERS ONE TIME LIABILITY PMT.	99,543.54	100.00 %	99,543.54	0.00
147c MPSERS UAAL RATE STABILIZATION	3,424,783.60	100.00 %	3,105,304.05	319,479.55
22j PERFORMANCE-BASED FUNDING	237,914.10	100.00 %	216,263.61	21,650.49
26a RENAISSANCE ZONE	53,035.07	100.00 %	48,208.88	4,826.19
31d SCHOOL LUNCH	102,322.17	100.00 %	93,010.85	9,311.32
61a.2 VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1 VOCATIONAL EDUCATION	44,970.63	100.00 %	40,878.30	4,092.33
	\$59,005,137.50		\$53,623,864.23	\$5,381,273.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,589.17)	100.00 %	(1,589.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	36.32	100.00 %	36.32	0.00
22a	2013 PROP A OBLIGATION	2,319.89	100.00 %	3,199.84	(879.95)
22b	2013 DISCRETIONARY PAYMENT	(48.93)	100.00 %	(67.48)	18.55
22a	2014 PROP A OBLIGATION	43,626.17	100.00 %	42,990.45	635.72
51c	2014 SPEC ED HEADLEE OBLIGATION	46,426.75	100.00 %	46,426.75	0.00
22b	2014 DISCRETIONARY PAYMENT	(41.24)	100.00 %	52.57	(93.81)
31d	2014 SCHOOL LUNCH	(304.49)	100.00 %	(304.49)	0.00
61a.1	2014 VOCATIONAL EDUCATION	545.25	100.00 %	0.00	545.25
		<u>\$90,970.55</u>		<u>\$90,744.79</u>	<u>\$225.76</u>
SUBTOTALS		\$59,096,108.05		\$53,714,609.02	\$5,381,499.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,506.26)				50,443,061.80
	20(5) Adjust: 107.28 FTEs, \$12,324.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,410,973.35
	20(5) Adjust: 5.75 FTEs, \$595.43				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>587,677.12</u>
					<u>\$52,441,712.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,974,794.57	11/20/2014	\$5,751,992.43	12/22/2014	\$5,305,453.34
01/20/2015	\$5,348,222.94	02/20/2015	\$5,284,098.63	03/20/2015	\$5,338,362.19
04/20/2015	\$5,310,689.78	05/20/2015	\$5,701,890.95	06/22/2015	\$5,353,166.85
07/20/2015	\$5,345,937.34	08/20/2015	\$5,381,499.03		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,615.90
General ED K-12	2,472.43
Supplemental	2,351.15
Fall	2,485.91
Special ED K-12 Sec 52	143.47
Supplemental	146.17
Fall	143.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	104,628,344	18.000	1,883,310
Comm PP TV	7,765,600	6.000	46,594
Assumed Local Revenue			1,929,904
Local Revenue Per GE			780.57
Local Revenue Per Membership			737.76

Special Ed. Costs	3,501,535.00
Special Ed. Transp. Costs	66,180.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,950.54)	10,334,217.59	100.00 %	9,395,634.73	938,582.86
51c SPEC ED HEADLEE OBLIGATION	1,048,523.86	100.00 %	953,108.19	95,415.67
22b DISCRETIONARY PAYMENT	5,520,571.44	100.00 %	5,018,188.92	502,382.52
31A AT RISK	499,801.57	100.00 %	454,319.63	45,481.94
22f BEST PRACTICE INCENTIVE	130,795.00	100.00 %	118,892.66	11,902.34
22f BEST PRACTICE RESIDUAL	4,391.92	100.00 %	0.00	4,391.92
22c FOUNDATION EQUITY PAYMENT	326,970.43	100.00 %	297,214.27	29,756.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,349.04	100.00 %	59,401.95	5,947.09
147a MPSERS COST OFFSET	166,392.54	100.00 %	151,250.82	15,141.72
147d MPSERS ONE TIME LIABILITY PMT.	29,686.43	100.00 %	29,686.43	0.00
147c MPSERS UAAL RATE STABILIZATION	1,021,800.97	100.00 %	926,482.68	95,318.29
26a RENAISSANCE ZONE	5,336.17	100.00 %	4,850.58	485.59
31d SCHOOL LUNCH	29,439.76	100.00 %	26,760.74	2,679.02
	\$19,183,276.72		\$17,435,791.60	\$1,747,485.12

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,346.77)	100.00 %	(2,346.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	12.45	100.00 %	12.45	0.00
22a	2012 PROP A OBLIGATION	(1,885.93)	100.00 %	(1,885.93)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.23	100.00 %	4.23	0.00
22a	2013 PROP A OBLIGATION	(949.93)	100.00 %	977.06	(1,926.99)
22b	2013 DISCRETIONARY PAYMENT	1.35	100.00 %	(2.83)	4.18
22a	2014 PROP A OBLIGATION	4,170.93	100.00 %	6,124.40	(1,953.47)
51c	2014 SPEC ED HEADLEE OBLIGATION	(34,527.72)	100.00 %	(34,527.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	42,326.31	100.00 %	42,346.56	(20.25)
31d	2014 SCHOOL LUNCH	(6,115.10)	100.00 %	(6,115.10)	0.00
		<u>\$689.82</u>		<u>\$4,586.35</u>	<u>(\$3,896.53)</u>
SUBTOTALS		\$19,183,966.54		\$17,440,377.95	\$1,743,588.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,345.43)				15,691,337.37
	20(5) Adjust: 34.88 FTEs, \$2,705.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,022,894.61
	20(5) Adjust: 5.83 FTEs, \$527.39				
51a.3	SPECIAL ED HOLD HARMLESS				163,451.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,629.25</u>
					<u>\$16,903,312.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,632,422.59	11/20/2014	\$1,852,281.03	12/22/2014	\$1,730,885.63
01/20/2015	\$1,718,515.39	02/20/2015	\$1,760,815.53	03/20/2015	\$1,780,784.45
04/20/2015	\$1,724,244.44	05/20/2015	\$1,764,493.41	06/22/2015	\$1,739,607.09
07/20/2015	\$1,736,328.39	08/20/2015	\$1,743,588.59		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41900 ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	318.78
General ED K-12	318.78
Supplemental	317.75
Fall	319.81
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 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	55,638.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,920.15	100.00 %	14,471.42	1,448.73
22b	DISCRETIONARY PAYMENT	590,801.35	100.00 %	537,038.43	53,762.92
11(3)	PSA PROTECTED	1,683,693.95	100.00 %	1,530,477.80	153,216.15
31A	AT RISK	73,918.04	100.00 %	67,191.50	6,726.54
22f	BEST PRACTICE INCENTIVE	15,939.00	100.00 %	14,488.55	1,450.45
22f	BEST PRACTICE RESIDUAL	535.21	100.00 %	0.00	535.21
22c	FOUNDATION EQUITY PAYMENT	36,976.55	100.00 %	33,611.47	3,365.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,963.59	100.00 %	7,238.87	724.72
		\$2,425,747.84		\$2,204,518.04	\$221,229.80

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	15,920.15	100.00 %	15,920.15	0.00
		\$15,920.15		\$15,920.15	\$0.00
SUBTOTALS		\$2,441,667.99		\$2,220,438.19	\$221,229.80

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	15,755.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)	2,274,495.30
51a	SPECIAL EDUCATION (Categorical Amount)	15,920.15
		\$2,290,415.45

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$205,173.10	11/20/2014	\$101,484.33	12/22/2014	\$153,291.40
01/20/2015	\$169,236.53	02/20/2015	\$149,844.23	03/20/2015	\$147,812.78
04/20/2015	\$560,200.77	05/20/2015	\$221,264.67	06/22/2015	\$211,549.06
07/20/2015	\$300,581.32	08/20/2015	\$221,229.80		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	355.62
General ED K-12	352.06
Supplemental	350.10
Fall	352.28
Special ED K-12 Sec 52	3.56
Supplemental	3.90
Fall	3.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	204,638.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,554.71	100.00 %	53,226.23	5,328.48
22b	DISCRETIONARY PAYMENT	633,677.06	100.00 %	576,012.45	57,664.61
11(3)	PSA PROTECTED	1,878,271.04	100.00 %	1,707,348.38	170,922.66
31A	AT RISK	115,151.23	100.00 %	104,672.47	10,478.76
22f	BEST PRACTICE INCENTIVE	17,781.00	100.00 %	16,162.93	1,618.07
22f	BEST PRACTICE RESIDUAL	597.06	100.00 %	0.00	597.06
22c	FOUNDATION EQUITY PAYMENT	41,249.77	100.00 %	37,495.80	3,753.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,883.91	100.00 %	8,075.43	808.48
147a	MPSERS COST OFFSET	24,218.85	100.00 %	22,014.93	2,203.92
147d	MPSERS ONE TIME LIABILITY PMT.	4,109.12	100.00 %	4,109.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	148,725.69	100.00 %	134,851.88	13,873.81
22j	PERFORMANCE-BASED FUNDING	10,643.69	100.00 %	9,675.10	968.59
31d	SCHOOL LUNCH	2,050.00	100.00 %	1,863.45	186.55
		\$2,943,913.13		\$2,675,508.17	\$268,404.96

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,947.22	100.00 %	2,947.22	0.00
31d	2014 SCHOOL LUNCH	60.00	100.00 %	60.00	0.00
101.6	2014 SHORT TERM DEDUCT	<u>(1,206.05)</u>	100.00 %	<u>(1,206.05)</u>	<u>0.00</u>
		\$1,801.17		\$1,801.17	\$0.00
SUBTOTALS		\$2,945,714.30		\$2,677,309.34	\$268,404.96

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	23,103.19
MPEFA - 2010 New Branches Academy	<u>21,428.75</u>
	\$44,531.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)	2,511,948.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,400.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,154.11</u>
		\$2,570,502.81

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$246,854.97	11/20/2014	\$280,848.66	12/22/2014	\$269,000.86
01/20/2015	\$268,217.56	02/20/2015	\$259,742.35	03/20/2015	\$253,787.06
04/20/2015	\$263,371.56	05/20/2015	\$275,186.75	06/22/2015	\$287,075.47
07/20/2015	\$273,224.10	08/20/2015	\$268,404.96		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	660.04
General ED K-12	658.06
Supplemental	649.23
Fall	659.04
Special ED K-12 Sec 52	1.98
Supplemental	1.77
Fall	2.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,715.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,730.19	100.00 %	59,748.74	5,981.45
22b DISCRETIONARY PAYMENT	1,119,657.08	100.00 %	1,017,768.29	101,888.79
11(3) PSA PROTECTED	3,630,220.00	100.00 %	3,299,869.98	330,350.02
31A AT RISK	184,459.97	100.00 %	167,674.11	16,785.86
22f BEST PRACTICE INCENTIVE	33,002.00	100.00 %	29,998.82	3,003.18
22f BEST PRACTICE RESIDUAL	1,108.16	100.00 %	0.00	1,108.16
22c FOUNDATION EQUITY PAYMENT	21,780.18	100.00 %	19,798.07	1,982.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,488.77	100.00 %	14,988.21	1,500.56
22j PERFORMANCE-BASED FUNDING	65,849.89	100.00 %	59,857.47	5,992.42
31d SCHOOL LUNCH	3,590.00	100.00 %	3,263.31	326.69
	\$5,141,886.24		\$4,672,967.00	\$468,919.24

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,085.09	100.00 %	2,085.09	0.00
31d	2014 SCHOOL LUNCH	(2,280.50)	100.00 %	(2,280.50)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$504.59</u>		<u>\$504.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,142,390.83		\$4,673,471.59	\$468,919.24

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	52,582.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,749,877.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,291.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,438.55</u>
		<u>\$4,815,607.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$440,097.14	11/20/2014	\$485,726.44	12/22/2014	\$462,557.13
01/20/2015	\$477,354.22	02/20/2015	\$453,489.76	03/20/2015	\$480,080.47
04/20/2015	\$480,310.45	05/20/2015	\$459,265.52	06/22/2015	\$467,296.80
07/20/2015	\$467,293.66	08/20/2015	\$468,919.24		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	1,370.05
General ED K-12	1,359.16
Supplemental	1,339.72
Fall	1,361.32
Special ED K-12 Sec 52	10.89
Supplemental	11.76
Fall	10.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,197.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	533,170.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,560.20	100.00 %	138,677.22	13,882.98
22b	DISCRETIONARY PAYMENT	2,278,549.09	100.00 %	2,071,201.12	207,347.97
11(3)	PSA PROTECTED	7,503,325.43	100.00 %	6,820,522.82	682,802.61
31A	AT RISK	260,596.61	100.00 %	236,882.32	23,714.29
22f	BEST PRACTICE INCENTIVE	68,502.50	100.00 %	62,268.77	6,233.73
22f	BEST PRACTICE RESIDUAL	2,300.22	100.00 %	0.00	2,300.22
22c	FOUNDATION EQUITY PAYMENT	73,978.84	100.00 %	67,246.35	6,732.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,225.87	100.00 %	31,111.14	3,114.73
22j	PERFORMANCE-BASED FUNDING	41,005.53	100.00 %	37,273.97	3,731.56
95	PRINCIPAL EDUCATOR EVALUATION TRAI	(600.00)	100.00 %	(545.40)	(54.60)
31d	SCHOOL LUNCH	7,534.18	100.00 %	6,848.57	685.61
		\$10,421,978.47		\$9,471,486.88	\$950,491.59

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(14,680.59)	100.00 %	(14,680.59)	0.00
31d	2014 SCHOOL LUNCH	966.24	100.00 %	966.24	0.00
		<u>(\$13,714.35)</u>		<u>(\$13,714.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,408,264.12		\$9,457,772.53	\$950,491.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,197.00)				9,781,874.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,375.33
51a	SPECIAL EDUCATION (Categorical Amount)				74,184.87
					<u>\$9,934,434.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$931,618.17	11/20/2014	\$960,503.54	12/22/2014	\$940,872.59
01/20/2015	\$924,314.16	02/20/2015	\$942,601.78	03/20/2015	\$915,141.21
04/20/2015	\$957,039.23	05/20/2015	\$992,458.67	06/22/2015	\$947,283.75
07/20/2015	\$945,939.43	08/20/2015	\$950,491.59		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	218.00
General ED K-12	213.77
Supplemental	226.50
Fall	212.35
Special ED K-12 Sec 52	4.23
Supplemental	4.50
Fall	4.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	159,442.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,622.41	100.00 %	41,470.77	4,151.64
22b	DISCRETIONARY PAYMENT	343,991.86	100.00 %	312,688.60	31,303.26
11(3)	PSA PROTECTED	1,199,000.00	100.00 %	1,089,891.00	109,109.00
31A	AT RISK	45,090.21	100.00 %	40,987.00	4,103.21
22f	BEST PRACTICE INCENTIVE	10,900.00	100.00 %	9,908.10	991.90
22f	BEST PRACTICE RESIDUAL	366.01	100.00 %	0.00	366.01
22c	FOUNDATION EQUITY PAYMENT	7,193.62	100.00 %	6,538.96	654.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,445.96	100.00 %	4,950.35	495.61
22j	PERFORMANCE-BASED FUNDING	13,049.46	100.00 %	11,861.94	1,187.52
		\$1,670,659.53		\$1,518,296.72	\$152,362.81

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,615.07)	100.00 %	(3,615.07)	0.00
		(3,615.07)		(3,615.07)	\$0.00
SUBTOTALS		\$1,667,044.46		\$1,514,681.65	\$152,362.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,542,991.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,532.14
51a	SPECIAL EDUCATION (Categorical Amount)	15,090.27
		<u>\$1,588,614.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$195,350.18	11/20/2014	\$112,713.97	12/22/2014	\$157,059.45
01/20/2015	\$150,111.95	02/20/2015	\$157,454.58	03/20/2015	\$134,664.34
04/20/2015	\$151,838.61	05/20/2015	\$151,829.97	06/22/2015	\$151,829.75
07/20/2015	\$151,828.85	08/20/2015	\$152,362.81		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	759.54
General ED K-12	754.91
Supplemental	743.61
Fall	756.17
Special ED K-12 Sec 52	4.63
Supplemental	5.39
Fall	4.54
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	207,381.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,339.58	100.00 %	53,939.68	5,399.90
22b DISCRETIONARY PAYMENT	1,271,470.38	100.00 %	1,155,766.58	115,703.80
11(3) PSA PROTECTED	4,177,470.00	100.00 %	3,797,320.23	380,149.77
31A AT RISK	293,086.39	100.00 %	266,415.53	26,670.86
22f BEST PRACTICE INCENTIVE	37,977.00	100.00 %	34,521.09	3,455.91
22f BEST PRACTICE RESIDUAL	1,275.22	100.00 %	0.00	1,275.22
22c FOUNDATION EQUITY PAYMENT	25,063.51	100.00 %	22,782.59	2,280.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,974.43	100.00 %	17,247.67	1,726.76
22j PERFORMANCE-BASED FUNDING	45,465.99	100.00 %	41,328.53	4,137.46
31d SCHOOL LUNCH	9,631.50	100.00 %	8,755.03	876.47
	\$5,939,754.00		\$5,398,076.93	\$541,677.07

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	7,637.30	100.00 %	7,637.30	0.00
31d	2014 SCHOOL LUNCH	253.25	100.00 %	253.25	0.00
		<u>\$7,890.55</u>		<u>\$7,890.55</u>	<u>\$0.00</u>
SUBTOTALS		\$5,947,644.55		\$5,405,967.48	\$541,677.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,448,940.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,419.34
51a	SPECIAL EDUCATION (Categorical Amount)				25,920.24
					<u>\$5,508,279.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$536,264.73	11/20/2014	\$542,688.60	12/22/2014	\$539,381.83
01/20/2015	\$549,860.10	02/20/2015	\$510,435.27	03/20/2015	\$555,324.87
04/20/2015	\$528,011.37	05/20/2015	\$564,387.92	06/22/2015	\$539,807.96
07/20/2015	\$539,804.83	08/20/2015	\$541,677.07		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	766.84
General ED K-12	764.32
Supplemental	757.03
Fall	765.13
Special ED K-12 Sec 52	2.52
Supplemental	2.97
Fall	2.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	260,186.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,449.10	100.00 %	67,674.23	6,774.87
22b	DISCRETIONARY PAYMENT	1,480,087.43	100.00 %	1,345,399.47	134,687.96
11(3)	PSA PROTECTED	3,966,456.89	100.00 %	3,605,509.31	360,947.58
31A	AT RISK	114,412.41	100.00 %	104,000.88	10,411.53
22f	BEST PRACTICE INCENTIVE	38,342.00	100.00 %	34,852.88	3,489.12
22f	BEST PRACTICE RESIDUAL	1,287.47	100.00 %	0.00	1,287.47
22c	FOUNDATION EQUITY PAYMENT	95,849.99	100.00 %	87,127.10	8,722.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,156.79	100.00 %	17,413.43	1,743.36
22j	PERFORMANCE-BASED FUNDING	22,951.49	100.00 %	20,862.87	2,088.62
31d	SCHOOL LUNCH	3,741.52	100.00 %	3,401.04	340.48
		\$5,816,735.09		\$5,286,241.21	\$530,493.88

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(6,381.45)	100.00 %	(6,381.45)	0.00
31d	2014 SCHOOL LUNCH	(158.47)	100.00 %	(158.47)	0.00
		<u>(\$6,539.92)</u>		<u>(\$6,539.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,810,195.17		\$5,279,701.29	\$530,493.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				5,446,544.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,957.52
51a	SPECIAL EDUCATION (Categorical Amount)				56,491.58
					<u>\$5,520,993.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$526,121.86	11/20/2014	\$528,050.96	12/22/2014	\$527,081.10
01/20/2015	\$518,383.57	02/20/2015	\$522,550.90	03/20/2015	\$525,316.58
04/20/2015	\$522,190.33	05/20/2015	\$552,761.61	06/22/2015	\$528,626.06
07/20/2015	\$528,618.32	08/20/2015	\$530,493.88		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41911 ISD: 34
Grattan Academy

State Aid Membership	243.84
General ED K-12	240.88
Supplemental	228.67
Fall	242.24
Special ED K-12 Sec 52	2.96
Supplemental	3.33
Fall	2.92
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,302.59

Local Revenue Per GE	0.00	Special Ed. Costs	109,665.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,379.32	100.00 %	28,523.80	2,855.52
22b DISCRETIONARY PAYMENT	667,367.33	100.00 %	606,636.90	60,730.43
11(3) PSA PROTECTED	1,049,143.55	100.00 %	953,671.49	95,472.06
31A AT RISK	66,740.57	100.00 %	60,667.18	6,073.39
22f BEST PRACTICE INCENTIVE	12,192.00	100.00 %	11,082.53	1,109.47
22f BEST PRACTICE RESIDUAL	409.39	100.00 %	0.00	409.39
22c FOUNDATION EQUITY PAYMENT	30,478.41	100.00 %	27,704.70	2,773.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,091.48	100.00 %	5,537.13	554.35
22j PERFORMANCE-BASED FUNDING	7,298.12	100.00 %	6,633.98	664.14
31d SCHOOL LUNCH	1,160.00	100.00 %	1,054.44	105.56
	\$1,872,260.17		\$1,701,512.15	\$170,748.02

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,108.30)	100.00 %	(8,108.30)	0.00
31d	2014 SCHOOL LUNCH	10.00	100.00 %	10.00	0.00
		<u>(\$8,098.30)</u>		<u>(\$8,098.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,864,161.87		\$1,693,413.85	\$170,748.02

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	39,275.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,716,510.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,092.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,286.36</u>
		<u>\$1,747,890.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$178,971.47	11/20/2014	\$178,986.07	12/22/2014	\$156,669.00
01/20/2015	\$169,493.75	02/20/2015	\$165,577.55	03/20/2015	\$164,355.57
04/20/2015	\$161,133.95	05/20/2015	\$169,059.27	06/22/2015	\$179,017.85
07/20/2015	\$170,149.37	08/20/2015	\$170,748.02		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	767.61
General ED K-12	764.02
Supplemental	759.04
Fall	764.57
Special ED K-12 Sec 52	3.59
Supplemental	2.96
Fall	3.66
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,485.00
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	80,257.42	100.00 %	72,953.99	7,303.43
22b DISCRETIONARY PAYMENT	1,292,841.36	100.00 %	1,175,192.80	117,648.56
11(3) PSA PROTECTED	4,221,855.00	100.00 %	3,837,666.20	384,188.80
31A AT RISK	177,286.53	100.00 %	161,153.46	16,133.07
22f BEST PRACTICE INCENTIVE	38,380.50	100.00 %	34,887.87	3,492.63
22f BEST PRACTICE RESIDUAL	1,288.77	100.00 %	0.00	1,288.77
22c FOUNDATION EQUITY PAYMENT	25,329.81	100.00 %	23,024.65	2,305.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,176.03	100.00 %	17,430.92	1,745.11
22j PERFORMANCE-BASED FUNDING	22,974.53	100.00 %	20,883.82	2,090.71
31d SCHOOL LUNCH	5,498.61	100.00 %	4,998.24	500.37
	\$5,884,888.56		\$5,348,191.95	\$536,696.61

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(21,216.84)	100.00 %	(21,216.84)	0.00
31d	2014 SCHOOL LUNCH	237.46	100.00 %	237.46	0.00
		<u>(\$20,979.38)</u>		<u>(\$20,979.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,863,909.18		\$5,327,212.57	\$536,696.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,514,696.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,912.62
51a	SPECIAL EDUCATION (Categorical Amount)				54,344.80
					<u>\$5,594,953.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$540,802.39	11/20/2014	\$533,271.18	12/22/2014	\$536,991.73
01/20/2015	\$503,867.43	02/20/2015	\$526,534.72	03/20/2015	\$530,457.50
04/20/2015	\$526,021.42	05/20/2015	\$559,629.82	06/22/2015	\$534,819.61
07/20/2015	\$534,816.77	08/20/2015	\$536,696.61		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	754.13
General ED K-12	750.87
Supplemental	750.88
Fall	750.87
Special ED K-12 Sec 52	3.26
Supplemental	4.12
Fall	3.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,690.00
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	52,560.69	100.00 %	47,777.67	4,783.02
22b	DISCRETIONARY PAYMENT	1,272,064.66	100.00 %	1,156,306.78	115,757.88
11(3)	PSA PROTECTED	4,147,715.00	100.00 %	3,770,272.94	377,442.06
31A	AT RISK	94,279.54	100.00 %	85,700.10	8,579.44
22f	BEST PRACTICE INCENTIVE	37,706.50	100.00 %	34,275.21	3,431.29
22f	BEST PRACTICE RESIDUAL	1,266.13	100.00 %	0.00	1,266.13
22c	FOUNDATION EQUITY PAYMENT	24,884.99	100.00 %	22,620.32	2,264.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,839.28	100.00 %	17,124.81	1,714.47
31d	SCHOOL LUNCH	3,167.33	100.00 %	2,879.10	288.23
		\$5,652,484.12		\$5,136,956.93	\$515,527.19

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(26,381.06)	100.00 %	(26,381.06)	0.00
31d	2014 SCHOOL LUNCH	(135.39)	100.00 %	(135.39)	0.00
		<u>(\$26,516.45)</u>		<u>(\$26,516.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,625,967.67		\$5,110,440.48	\$515,527.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,419,779.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,530.68
51a	SPECIAL EDUCATION (Categorical Amount)				29,030.01
					<u>\$5,472,340.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$510,138.74	11/20/2014	\$514,031.23	12/22/2014	\$512,065.63
01/20/2015	\$472,931.10	02/20/2015	\$502,604.47	03/20/2015	\$519,754.35
04/20/2015	\$514,058.07	05/20/2015	\$537,466.86	06/22/2015	\$513,696.22
07/20/2015	\$513,693.81	08/20/2015	\$515,527.19		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	769.56
General ED K-12	764.88
Supplemental	764.38
Fall	764.94
Special ED K-12 Sec 52	4.68
Supplemental	4.62
Fall	4.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,817.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,771.24	100.00 %	67,058.06	6,713.18
22b DISCRETIONARY PAYMENT	1,288,323.84	100.00 %	1,171,086.37	117,237.47
11(3) PSA PROTECTED	4,232,580.00	100.00 %	3,847,415.22	385,164.78
31A AT RISK	66,610.54	100.00 %	60,548.98	6,061.56
22f BEST PRACTICE INCENTIVE	38,478.00	100.00 %	34,976.50	3,501.50
22f BEST PRACTICE RESIDUAL	1,292.04	100.00 %	0.00	1,292.04
22c FOUNDATION EQUITY PAYMENT	25,394.15	100.00 %	23,083.15	2,311.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,224.74	100.00 %	17,475.20	1,749.54
22j PERFORMANCE-BASED FUNDING	23,032.89	100.00 %	20,936.87	2,096.02
31d SCHOOL LUNCH	2,074.51	100.00 %	1,885.73	188.78
	\$5,770,781.95		\$5,244,466.08	\$526,315.87

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,343.84)	100.00 %	(9,343.84)	0.00
31d	2014 SCHOOL LUNCH	110.52	100.00 %	110.52	0.00
		<u>(9,233.32)</u>		<u>(9,233.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,761,548.63		\$5,235,232.76	\$526,315.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,520,903.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,780.24
51a	SPECIAL EDUCATION (Categorical Amount)				39,991.00
					<u>\$5,594,675.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$523,079.29	11/20/2014	\$523,104.36	12/22/2014	\$520,473.94
01/20/2015	\$509,478.65	02/20/2015	\$520,641.18	03/20/2015	\$520,605.64
04/20/2015	\$519,846.93	05/20/2015	\$549,111.57	06/22/2015	\$524,447.00
07/20/2015	\$524,444.20	08/20/2015	\$526,315.87		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	545.56
General ED K-12	543.98
Supplemental	528.66
Fall	545.68
Special ED K-12 Sec 52	1.58
Supplemental	2.34
Fall	1.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	438,685.00
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	125,524.45	100.00 %	114,101.73	11,422.72
22b	DISCRETIONARY PAYMENT	999,823.96	100.00 %	908,839.98	90,983.98
11(3)	PSA PROTECTED	2,881,473.34	100.00 %	2,619,259.27	262,214.07
31A	AT RISK	249,410.53	100.00 %	226,714.17	22,696.36
22f	BEST PRACTICE INCENTIVE	27,278.00	100.00 %	24,795.70	2,482.30
22f	BEST PRACTICE RESIDUAL	915.96	100.00 %	0.00	915.96
22c	FOUNDATION EQUITY PAYMENT	63,281.66	100.00 %	57,522.67	5,758.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,628.89	100.00 %	12,388.60	1,240.29
31d	SCHOOL LUNCH	7,579.04	100.00 %	6,889.35	689.69
		\$4,368,915.83		\$3,970,511.47	\$398,404.36

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	25,149.81	100.00 %	25,149.81	0.00
31d	2014 SCHOOL LUNCH	(1,619.39)	100.00 %	(1,619.39)	0.00
101.6	2014 SHORT TERM DEDUCT	(10,693.94)	100.00 %	(10,693.94)	0.00
		<u>\$12,836.48</u>		<u>\$12,836.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,381,752.31		\$3,983,347.95	\$398,404.36

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	36,965.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)	3,881,297.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,273.30
51a	SPECIAL EDUCATION (Categorical Amount)	114,251.15
		<u>\$4,006,821.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$394,268.05	11/20/2014	\$403,838.64	12/22/2014	\$391,481.59
01/20/2015	\$429,580.51	02/20/2015	\$400,322.13	03/20/2015	\$370,532.46
04/20/2015	\$392,096.27	05/20/2015	\$387,820.74	06/22/2015	\$416,359.93
07/20/2015	\$397,047.63	08/20/2015	\$398,404.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	291.80
General ED K-12	287.99
Supplemental	278.22
Fall	289.07
Special ED K-12 Sec 52	3.81
Supplemental	3.78
Fall	3.81
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	204,472.00
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	58,507.21	100.00 %	53,183.05	5,324.16
22b DISCRETIONARY PAYMENT	761,745.83	100.00 %	692,426.96	69,318.87
11(3) PSA PROTECTED	1,290,470.91	100.00 %	1,173,038.06	117,432.85
31A AT RISK	45,664.60	100.00 %	41,509.12	4,155.48
22f BEST PRACTICE INCENTIVE	14,590.00	100.00 %	13,262.31	1,327.69
22f BEST PRACTICE RESIDUAL	489.91	100.00 %	0.00	489.91
22c FOUNDATION EQUITY PAYMENT	36,473.10	100.00 %	33,153.84	3,319.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,289.59	100.00 %	6,626.20	663.39
147a MPSERS COST OFFSET	16,723.71	100.00 %	15,201.85	1,521.86
147d MPSERS ONE TIME LIABILITY PMT.	2,985.30	100.00 %	2,985.30	0.00
147c MPSERS UAAL RATE STABILIZATION	102,698.70	100.00 %	93,118.50	9,580.20
22j PERFORMANCE-BASED FUNDING	29,111.87	100.00 %	26,462.65	2,649.22
	\$2,366,750.73		\$2,150,967.84	\$215,782.89

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	5,240.05	100.00 %	5,240.05	0.00
		<u>\$5,240.05</u>		<u>\$5,240.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,371,990.78		\$2,156,207.89	\$215,782.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,052,216.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,150.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,357.15</u>
		\$2,110,723.95

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$212,360.78	11/20/2014	\$224,372.83	12/22/2014	\$216,896.57
01/20/2015	\$220,889.82	02/20/2015	\$219,082.79	03/20/2015	\$206,933.26
04/20/2015	\$211,385.42	05/20/2015	\$214,813.88	06/22/2015	\$214,814.09
07/20/2015	\$214,658.45	08/20/2015	\$215,782.89		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	656.34
General ED K-12	649.52
Supplemental	648.13
Fall	649.67
Special ED K-12 Sec 52	6.82
Supplemental	7.37
Fall	6.76
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	402,096.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,054.95	100.00 %	104,584.95	10,470.00
22b	DISCRETIONARY PAYMENT	1,078,365.36	100.00 %	980,234.11	98,131.25
11(3)	PSA PROTECTED	3,609,870.00	100.00 %	3,281,371.83	328,498.17
31A	AT RISK	215,203.30	100.00 %	195,619.80	19,583.50
22f	BEST PRACTICE INCENTIVE	32,817.00	100.00 %	29,830.65	2,986.35
22f	BEST PRACTICE RESIDUAL	1,101.95	100.00 %	0.00	1,101.95
22c	FOUNDATION EQUITY PAYMENT	21,658.09	100.00 %	19,687.08	1,971.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,396.34	100.00 %	14,904.19	1,492.15
31d	SCHOOL LUNCH	7,793.77	100.00 %	7,084.54	709.23
		\$5,098,260.76		\$4,633,317.15	\$464,943.61

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,163.88)	100.00 %	(15,163.88)	0.00
31d	2014 SCHOOL LUNCH	87.82	100.00 %	87.82	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$15,076.06)</u>		<u>(\$15,076.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,083,184.70		\$4,618,241.09	\$464,943.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,688,235.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,226.76
51a	SPECIAL EDUCATION (Categorical Amount)				65,828.19
					<u>\$4,803,290.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$464,087.99	11/20/2014	\$464,123.97	12/22/2014	\$455,752.35
01/20/2015	\$440,644.27	02/20/2015	\$458,521.74	03/20/2015	\$456,845.28
04/20/2015	\$467,246.33	05/20/2015	\$484,356.92	06/22/2015	\$463,332.18
07/20/2015	\$463,330.06	08/20/2015	\$464,943.61		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	701.43
General ED K-12	695.82
Supplemental	696.27
Fall	695.77
Special ED K-12 Sec 52	5.61
Supplemental	6.73
Fall	5.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	405,008.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,888.18	100.00 %	105,342.36	10,545.82
22b DISCRETIONARY PAYMENT	1,300,960.90	100.00 %	1,182,573.46	118,387.44
11(3) PSA PROTECTED	3,657,452.42	100.00 %	3,324,624.25	332,828.17
31A AT RISK	54,195.35	100.00 %	49,263.57	4,931.78
22f BEST PRACTICE INCENTIVE	35,071.50	100.00 %	31,879.99	3,191.51
22f BEST PRACTICE RESIDUAL	1,177.65	100.00 %	0.00	1,177.65
22c FOUNDATION EQUITY PAYMENT	87,674.17	100.00 %	79,695.32	7,978.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,522.76	100.00 %	15,928.10	1,594.66
22j PERFORMANCE-BASED FUNDING	41,987.53	100.00 %	38,166.62	3,820.91
31d SCHOOL LUNCH	1,855.10	100.00 %	1,686.29	168.81
	\$5,313,785.56		\$4,829,159.96	\$484,625.60

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,149.55)	100.00 %	(9,149.55)	0.00
22b	2014 DISCRETIONARY PAYMENT	(579.75)	100.00 %	(579.75)	0.00
11(3)	2014 PSA PROTECTED	(1,668.57)	100.00 %	(1,668.57)	0.00
31d	2014 SCHOOL LUNCH	(59.58)	100.00 %	(59.58)	0.00
		<u>(\$11,457.45)</u>		<u>(\$11,457.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,302,328.11		\$4,817,702.51	\$484,625.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				4,958,413.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,976.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,911.32</u>
					\$5,074,301.50

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$477,712.26	11/20/2014	\$479,825.09	12/22/2014	\$479,947.58
01/20/2015	\$467,435.64	02/20/2015	\$479,082.00	03/20/2015	\$479,929.48
04/20/2015	\$482,807.78	05/20/2015	\$505,134.79	06/22/2015	\$482,917.62
07/20/2015	\$482,910.27	08/20/2015	\$484,625.60		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	227.26
General ED K-12	226.09
Supplemental	224.64
Fall	226.25
Special ED K-12 Sec 52	1.17
Supplemental	1.36
Fall	1.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	262,580.00
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	75,134.12	100.00 %	68,296.92	6,837.20
22b DISCRETIONARY PAYMENT	412,837.55	100.00 %	375,269.33	37,568.22
11(3) PSA PROTECTED	1,200,314.60	100.00 %	1,091,085.97	109,228.63
31A AT RISK	32,182.00	100.00 %	29,253.44	2,928.56
22c FOUNDATION EQUITY PAYMENT	26,360.78	100.00 %	23,961.80	2,398.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,677.29	100.00 %	5,160.63	516.66
147a MPSERS COST OFFSET	13,729.56	100.00 %	12,480.17	1,249.39
147d MPSERS ONE TIME LIABILITY PMT.	2,440.65	100.00 %	2,440.65	0.00
147c MPSERS UAAL RATE STABILIZATION	84,311.95	100.00 %	76,446.95	7,865.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$1,852,988.50		\$1,684,395.86	\$168,592.64

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	37,668.07	100.00 %	37,668.07	0.00
		<u>\$37,668.07</u>		<u>\$37,668.07</u>	<u>\$0.00</u>
SUBTOTALS		\$1,890,656.57		\$1,722,063.93	\$168,592.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)	1,613,152.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,347.95
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,786.17</u>
		<u>\$1,688,286.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$159,806.84	11/20/2014	\$179,990.77	12/22/2014	\$157,244.40
01/20/2015	\$216,231.44	02/20/2015	\$170,077.32	03/20/2015	\$168,558.92
04/20/2015	\$165,397.60	05/20/2015	\$168,170.87	06/22/2015	\$168,171.61
07/20/2015	\$168,414.16	08/20/2015	\$168,592.64		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	389.89
General ED K-12 (23a: 26.67)	384.69
Supplemental	336.26
Fall	360.44
Special ED K-12 Sec 52	2.18
Supplemental	1.85
Fall	2.22
Special ED K-12 Sec 53	3.02
Supplemental	1.50
Fall	3.19

FY 2015 Foundation	7,197.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	163,188.00
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	46,694.29	100.00 %	42,445.11	4,249.18
22b	DISCRETIONARY PAYMENT	655,046.10	100.00 %	590,870.70	64,175.40
11(3)	PSA PROTECTED	2,135,302.77	100.00 %	1,926,453.57	208,849.20
31A	AT RISK	162,681.64	100.00 %	147,877.61	14,804.03
22f	BEST PRACTICE INCENTIVE	19,494.50	100.00 %	17,587.79	1,906.71
22f	BEST PRACTICE RESIDUAL	654.60	100.00 %	0.00	654.60
53a	COURT AND STATE AGENCY PLACED PUPI	28,896.02	100.00 %	26,266.48	2,629.54
24	COURT PLACED CHILDREN	63,922.90	100.00 %	58,105.92	5,816.98
11R.8	DISTRESSED DISTRICT FUND	178,000.00	100.00 %	161,802.00	16,198.00
22c	FOUNDATION EQUITY PAYMENT	21,052.96	100.00 %	18,993.70	2,059.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,740.03	100.00 %	8,787.33	952.70
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
99b	STEM PROFESSIONAL DEVELOPMENT	2,400.00	100.00 %	2,181.60	218.40
		\$3,323,885.81		\$3,001,371.81	\$322,514.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,776.76)	100.00 %	(9,776.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	(768.35)	100.00 %	(768.35)	0.00
11(3)	2014 PSA PROTECTED	(2,519.27)	100.00 %	(2,519.27)	0.00
25f	2014 Pupil Transfers for SDA	(56,192.76)	100.00 %	(56,192.76)	0.00
24	2014 COURT PLACED CHILDREN	22,905.59	100.00 %	22,905.59	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(16,062.98)	100.00 %	(16,062.98)	0.00
		(\$62,414.53)		(\$62,414.53)	\$0.00
SUBTOTALS		\$3,261,471.28		\$2,938,957.28	\$322,514.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,197.00)				2,768,613.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,689.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				21,734.94
51a	SPECIAL EDUCATION (Categorical Amount)				31,004.83
					<u>\$2,837,043.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$252,581.37	11/20/2014	\$298,988.33	12/22/2014	\$178,450.36
01/20/2015	\$226,083.05	02/20/2015	\$405,406.31	03/20/2015	\$258,600.99
04/20/2015	\$257,003.56	05/20/2015	\$297,847.43	06/22/2015	\$311,214.16
07/20/2015	\$452,781.72	08/20/2015	\$322,514.00		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	406.73
General ED K-12	403.08
Supplemental	393.39
Fall	404.16
Special ED K-12 Sec 52	3.65
Supplemental	3.11
Fall	3.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	136,579.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,080.44	100.00 %	35,524.12	3,556.32
22b DISCRETIONARY PAYMENT	727,758.09	100.00 %	661,532.10	66,225.99
11(3) PSA PROTECTED	2,148,217.71	100.00 %	1,952,729.90	195,487.81
31A AT RISK	70,398.13	100.00 %	63,991.90	6,406.23
22f BEST PRACTICE INCENTIVE	20,336.50	100.00 %	18,485.88	1,850.62
22f BEST PRACTICE RESIDUAL	682.87	100.00 %	0.00	682.87
22c FOUNDATION EQUITY PAYMENT	47,178.22	100.00 %	42,884.73	4,293.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,160.72	100.00 %	9,236.04	924.68
31d SCHOOL LUNCH	2,035.53	100.00 %	1,850.30	185.23
	\$3,065,848.21		\$2,786,234.97	\$279,613.24

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(30,725.50)	100.00 %	(30,725.50)	0.00
31d	2014 SCHOOL LUNCH	499.54	100.00 %	499.54	0.00
		<u>(\$30,225.96)</u>		<u>(\$30,225.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,035,622.25		\$2,756,009.01	\$279,613.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)				2,875,975.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,042.75
51a	SPECIAL EDUCATION (Categorical Amount)				13,037.69
					<u>\$2,915,056.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$243,689.54	11/20/2014	\$312,739.49	12/22/2014	\$278,190.13
01/20/2015	\$241,430.70	02/20/2015	\$268,736.33	03/20/2015	\$272,906.60
04/20/2015	\$301,630.29	05/20/2015	\$279,440.57	06/22/2015	\$278,624.50
07/20/2015	\$278,620.86	08/20/2015	\$279,613.24		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	485.82
General ED K-12	485.82
Supplemental	491.27
Fall	485.21
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

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	145,688.00
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	41,686.87	100.00 %	37,893.36	3,793.51
22b DISCRETIONARY PAYMENT	834,638.76	100.00 %	758,686.63	75,952.13
11(3) PSA PROTECTED	2,672,010.00	100.00 %	2,428,857.09	243,152.91
31A AT RISK	61,486.66	100.00 %	55,891.37	5,595.29
22f BEST PRACTICE INCENTIVE	24,291.00	100.00 %	22,080.52	2,210.48
22f BEST PRACTICE RESIDUAL	815.66	100.00 %	0.00	815.66
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	16,031.22	100.00 %	14,572.29	1,458.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,136.50	100.00 %	11,032.01	1,104.49
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$3,672,096.67		\$3,337,194.27	\$334,902.40

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	18,119.40	100.00 %	18,119.40	0.00
		<u>\$18,119.40</u>		<u>\$18,119.40</u>	<u>\$0.00</u>
SUBTOTALS		\$3,690,216.07		\$3,355,313.67	\$334,902.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,506,648.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>41,686.87</u>
		<u>\$3,548,335.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$278,033.71	11/20/2014	\$367,846.38	12/22/2014	\$322,926.58
01/20/2015	\$350,915.83	02/20/2015	\$319,283.42	03/20/2015	\$332,581.08
04/20/2015	\$367,112.88	05/20/2015	\$331,511.42	06/22/2015	\$351,384.19
07/20/2015	\$333,718.18	08/20/2015	\$334,902.40		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41925 ISD: 41

Michigan Virtual Charter Academy

State Aid Membership	2,811.99
General ED K-12	2,788.21
Supplemental	2,950.43
Fall	2,770.18
Special ED K-12 Sec 52	23.78
Supplemental	39.95
Fall	21.98
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	2,128,808.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	609,132.86	100.00 %	553,701.77	55,431.09
22b	DISCRETIONARY PAYMENT	5,041,847.01	100.00 %	4,583,274.78	458,572.23
11(3)	PSA PROTECTED	14,852,031.34	100.00 %	13,501,168.64	1,350,862.70
31A	AT RISK	1,290,297.19	100.00 %	1,172,880.15	117,417.04
22f	BEST PRACTICE INCENTIVE	140,599.50	100.00 %	127,811.31	12,788.19
22f	BEST PRACTICE RESIDUAL	4,721.14	100.00 %	0.00	4,721.14
22c	FOUNDATION EQUITY PAYMENT	326,173.81	100.00 %	296,504.90	29,668.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,247.66	100.00 %	63,857.95	6,389.71
		\$22,335,050.51		\$20,299,199.50	\$2,035,851.01

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	470,000.26	100.00 %	470,000.26	0.00
22b	2014 DISCRETIONARY PAYMENT	72.13	100.00 %	72.13	0.00
11(3)	2014 PSA PROTECTED	211.27	100.00 %	211.27	0.00
		<u>\$470,283.66</u>		<u>\$470,283.66</u>	<u>\$0.00</u>
SUBTOTALS		\$22,805,334.17		\$20,769,483.16	\$2,035,851.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)	19,893,878.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	169,670.30
51a	SPECIAL EDUCATION (Categorical Amount)	439,462.56
		<u>\$20,503,011.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,746,746.40	11/20/2014	\$2,747,301.71	12/22/2014	\$502,552.04
01/20/2015	\$2,589,652.94	02/20/2015	\$1,975,418.29	03/20/2015	\$2,336,465.31
04/20/2015	\$1,706,484.36	05/20/2015	\$2,019,186.85	06/22/2015	\$2,115,773.55
07/20/2015	\$2,029,901.71	08/20/2015	\$2,035,851.01		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	333.52
General ED K-12	332.43
Supplemental	314.82
Fall	334.39
Special ED K-12 Sec 52	0.95
Supplemental	0.95
Fall	0.95
Special ED K-12 Sec 53	0.14
Supplemental	0.06
Fall	0.15

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	115,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,085.56	100.00 %	30,074.77	3,010.79
22b DISCRETIONARY PAYMENT	611,341.04	100.00 %	555,709.01	55,632.03
11(3) PSA PROTECTED	1,761,545.91	100.00 %	1,601,245.23	160,300.68
31A AT RISK	128,728.01	100.00 %	117,013.76	11,714.25
22f BEST PRACTICE INCENTIVE	16,676.00	100.00 %	15,158.48	1,517.52
22f BEST PRACTICE RESIDUAL	559.96	100.00 %	0.00	559.96
22c FOUNDATION EQUITY PAYMENT	38,686.30	100.00 %	35,165.63	3,520.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,331.82	100.00 %	7,573.59	758.23
99b STEM PROFESSIONAL DEVELOPMENT	9,600.00	100.00 %	8,726.40	873.60
	\$2,608,554.60		\$2,370,666.87	\$237,887.73

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,930.09)	100.00 %	(8,930.09)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	831.45	100.00 %	831.45	0.00
101.6	2014 SHORT TERM DEDUCT	(2,415.59)	100.00 %	(2,415.59)	0.00
		<u>(\$10,514.23)</u>		<u>(\$10,514.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,598,040.37		\$2,360,152.64	\$237,887.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)				2,371,888.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,778.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				998.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,307.31</u>
					<u>\$2,405,972.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$226,788.76	11/20/2014	\$226,809.85	12/22/2014	\$262,612.99
01/20/2015	\$221,189.82	02/20/2015	\$228,581.93	03/20/2015	\$222,863.32
04/20/2015	\$236,080.89	05/20/2015	\$260,423.36	06/22/2015	\$237,737.19
07/20/2015	\$237,064.53	08/20/2015	\$237,887.73		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41927 ISD: 41

Grand Rapids Ellington Academy of Arts &
Technology

State Aid Membership	348.67
General ED K-12	344.80
Supplemental	299.31
Fall	347.14
Special ED K-12 Sec 52	3.87
Supplemental	3.60
Fall	3.90
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	161,701.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,268.80	100.00 %	42,058.34	4,210.46
22b DISCRETIONARY PAYMENT	618,584.63	100.00 %	562,293.43	56,291.20
11(3) PSA PROTECTED	1,841,563.37	100.00 %	1,673,981.10	167,582.27
31A AT RISK	152,361.67	100.00 %	138,496.76	13,864.91
22f BEST PRACTICE INCENTIVE	17,433.50	100.00 %	15,847.05	1,586.45
22f BEST PRACTICE RESIDUAL	585.39	100.00 %	0.00	585.39
22c FOUNDATION EQUITY PAYMENT	40,443.61	100.00 %	36,763.01	3,680.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,710.29	100.00 %	7,917.61	792.68
	\$2,725,951.26		\$2,477,357.30	\$248,593.96

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	35,480.54	100.00 %	35,480.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(20,244.04)	100.00 %	(20,244.04)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
101.6	2014 SHORT TERM DEDUCT	(1,119.01)	100.00 %	(1,119.01)	0.00
		<u>\$14,817.49</u>		<u>\$14,817.49</u>	<u>\$0.00</u>
SUBTOTALS		\$2,740,768.75		\$2,492,174.79	\$248,593.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)				2,460,148.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,612.45
51a	SPECIAL EDUCATION (Categorical Amount)				18,656.35
					<u>\$2,506,416.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$264,043.23	11/20/2014	\$246,450.45	12/22/2014	\$252,473.30
01/20/2015	\$272,635.92	02/20/2015	\$224,470.18	03/20/2015	\$255,348.74
04/20/2015	\$218,600.21	05/20/2015	\$258,242.87	06/22/2015	\$247,181.61
07/20/2015	\$252,728.28	08/20/2015	\$248,593.96		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	555.00
General ED K-12	552.38
Supplemental	539.15
Fall	549.21
Special ED K-12 Sec 52	2.62
Supplemental	2.85
Fall	2.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	223,351.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,909.21	100.00 %	58,093.47	5,815.74
22b DISCRETIONARY PAYMENT	1,009,898.90	100.00 %	917,998.10	91,900.80
11(3) PSA PROTECTED	2,931,332.40	100.00 %	2,664,581.15	266,751.25
31A AT RISK	239,353.65	100.00 %	217,572.47	21,781.18
22f BEST PRACTICE INCENTIVE	27,750.00	100.00 %	25,224.75	2,525.25
22f BEST PRACTICE RESIDUAL	931.81	100.00 %	0.00	931.81
22c FOUNDATION EQUITY PAYMENT	64,376.64	100.00 %	58,518.00	5,858.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,864.72	100.00 %	12,602.96	1,261.76
31d SCHOOL LUNCH	7,893.05	100.00 %	7,174.78	718.27
	\$4,359,310.38		\$3,961,765.68	\$397,544.70

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	9,071.15	100.00 %	9,071.15	0.00
31d	2014 SCHOOL LUNCH	3,419.37	100.00 %	3,419.37	0.00
31f	2014 SCHOOL BREAKFAST	11,344.90	100.00 %	11,344.90	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$23,835.42		\$23,835.42	\$0.00
SUBTOTALS		\$4,383,145.80		\$3,985,601.10	\$397,544.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)				3,941,231.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,693.70
51a	SPECIAL EDUCATION (Categorical Amount)				45,215.51
					\$4,005,140.51

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$367,957.89	11/20/2014	\$412,829.10	12/22/2014	\$390,272.10
01/20/2015	\$401,471.56	02/20/2015	\$352,536.22	03/20/2015	\$410,865.71
04/20/2015	\$410,016.11	05/20/2015	\$447,301.50	06/22/2015	\$396,177.95
07/20/2015	\$396,172.96	08/20/2015	\$397,544.70		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 41929 ISD: 41

Nexus Academy of Grand Rapids

State Aid Membership	155.92
General ED K-12	155.30
Supplemental	150.34
Fall	155.85
Special ED K-12 Sec 52	0.62
Supplemental	0.66
Fall	0.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,135.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	32,578.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,321.80	100.00 %	8,473.52	848.28
22b	DISCRETIONARY PAYMENT	284,545.95	100.00 %	258,652.27	25,893.68
11(3)	PSA PROTECTED	823,519.55	100.00 %	748,579.27	74,940.28
31A	AT RISK	39,221.82	100.00 %	35,652.63	3,569.19
22c	FOUNDATION EQUITY PAYMENT	18,085.78	100.00 %	16,439.86	1,645.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,895.11	100.00 %	3,540.64	354.47
		\$1,178,590.01		\$1,071,338.19	\$107,251.82

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	9,160.13	100.00 %	9,160.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,884.88)	100.00 %	(2,884.88)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(832.88)	100.00 %	(832.88)	0.00
		\$5,442.37		\$5,442.37	\$0.00
SUBTOTALS		\$1,184,032.38		\$1,076,780.56	\$107,251.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.00)	1,108,065.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,423.70
51a	SPECIAL EDUCATION (Categorical Amount)	4,898.10
		\$1,117,387.30

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$87,972.56	11/20/2014	\$115,492.10	12/22/2014	\$101,714.30
01/20/2015	\$109,834.45	02/20/2015	\$117,826.44	03/20/2015	\$102,544.94
04/20/2015	\$121,708.48	05/20/2015	\$107,259.49	06/22/2015	\$106,127.87
07/20/2015	\$106,299.93	08/20/2015	\$107,251.82		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 42030 ISD: 31
 Grant Township S/D #2

State Aid Membership	5.77
General ED K-12	5.77
Supplemental	5.70
Fall	5.70
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 2015 Foundation	12,336.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	34,196,926	5.167	176,696
Comm PP TV	359,610	0.000	0
Assumed Local Revenue			176,696
Local Revenue Per GE			30,623.14
Local Revenue Per Membership			30,623.14

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
152a HEADLEE OBLIGATION FOR DATA COLLEC	144.14	100.00 %	131.02	13.12
20f HOLD HARMLESS GUARANTEE	342.10	100.00 %	310.97	31.13
147a MPSERS COST OFFSET	1,198.68	100.00 %	1,089.60	109.08
147d MPSERS ONE TIME LIABILITY PMT.	213.97	100.00 %	213.97	0.00
147c MPSERS UAAL RATE STABILIZATION	7,361.01	100.00 %	6,674.34	686.67
	\$9,259.90		\$8,419.90	\$840.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$58.02	11/20/2014	\$1,800.91
01/20/2015	\$822.60	02/20/2015	\$822.61
04/20/2015	\$816.25	05/20/2015	\$821.69
07/20/2015	\$810.75	08/20/2015	\$840.00
		12/22/2014	\$822.80
		03/20/2015	\$822.59
		06/22/2015	\$821.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	4.00	0.00	0.00	0.00	4.00
2014	7.60	0.00	0.00	0.00	7.60
2015	5.70	0.00	0.00	0.00	5.70
	5.77	0.00	0.00	0.00	5.77

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	551.92
General ED K-12	533.60
Supplemental	520.25
Fall	521.19
Special ED K-12 Sec 52	18.32
Supplemental	19.45
Fall	18.55
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,175.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	320,104,585	18.000	5,761,883
Comm PP TV	4,881,648	6.000	29,290
Assumed Local Revenue			5,791,173
Local Revenue Per GE			10,853.02
Local Revenue Per Membership			10,492.78

Special Ed. Costs	541,924.00
Special Ed. Transp. Costs	20,201.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	169,289.89	100.00 %	153,884.51	15,405.38
22f BEST PRACTICE INCENTIVE	27,596.00	100.00 %	25,084.76	2,511.24
22f BEST PRACTICE RESIDUAL	926.64	100.00 %	0.00	926.64
22c FOUNDATION EQUITY PAYMENT	41,943.73	100.00 %	38,126.61	3,817.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,787.78	100.00 %	12,533.02	1,254.76
22d.4 ISOLATED DISTRICTS	24,541.43	100.00 %	22,306.51	2,234.92
147a MPSERS COST OFFSET	47,691.90	100.00 %	43,351.94	4,339.96
147d MPSERS ONE TIME LIABILITY PMT.	8,513.34	100.00 %	8,513.34	0.00
147c MPSERS UAAL RATE STABILIZATION	292,871.47	100.00 %	265,551.08	27,320.39
22j PERFORMANCE-BASED FUNDING	38,544.19	100.00 %	35,036.62	3,507.57
26a RENAISSANCE ZONE	4,325.97	100.00 %	3,932.31	393.66
31d SCHOOL LUNCH	18,399.53	100.00 %	16,725.17	1,674.36
99b STEM PROFESSIONAL DEVELOPMENT	2,926.00	100.00 %	2,659.73	266.27
31a.6 TEEN HEALTH CENTERS	3,557,300.00	100.00 %	3,557,300.00	0.00
31a.7 VISION HEARING SCREENING	5,150,000.00	100.00 %	5,150,000.00	0.00
	\$9,398,657.87		\$9,335,005.60	\$63,652.27

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(60,821.78)	100.00 %	(60,821.78)	0.00
31d	2014 SCHOOL LUNCH	5,156.29	100.00 %	5,156.29	0.00
31f	2014 SCHOOL BREAKFAST	5,225.85	100.00 %	5,225.85	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>(\$49,739.64)</u>		<u>(\$49,739.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,348,918.23		\$9,285,265.96	\$63,652.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$-9.31				131,436.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,853.20</u>
					<u>\$169,289.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,878,944.78	11/20/2014	\$103,539.09	12/22/2014	\$64,337.74
01/20/2015	\$1,316,195.25	02/20/2015	\$63,383.34	03/20/2015	\$21,708.30
04/20/2015	\$1,348,678.83	05/20/2015	\$77,488.80	06/22/2015	\$61,963.43
07/20/2015	\$1,349,026.40	08/20/2015	\$63,652.27		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	540.39	13.42	0.00	13.42	553.81
2014	539.31	22.90	0.00	22.90	562.21
2015	<u>521.10</u>	<u>18.64</u>	<u>0.00</u>	<u>18.64</u>	<u>539.74</u>
	533.60	18.32	0.00	18.32	551.92

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 44000	ISD: 44	LEA Membership	12,421.51
Lapeer ISD		ISD Membership	80.94
		Supplemental	82.00
Homestead Tax Value	1,702,629,833.00	Fall	80.82
Non-Homestead Tax Value	545,405,550.00		
Com Pers Prop Tax Value	29,043,041.00		
Ind Pers Prop Tax Value	46,608,333.00		
		Mills	
		Special Ed.	0.8310
		Voc. Ed.	1.9119
		Operating	0.1866
		Special Ed. Costs	2,587,537.00
		Special Ed. Transp. Costs	16,344.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	569,652.44	100.00 %	517,814.07	51,838.37
	79.94 Total FTEs				
51a	SPECIAL EDUCATION	182,249.09	100.00 %	165,664.42	16,584.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,126.00	100.00 %	6,477.53	648.47
	1.00 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	23,205.60	100.00 %	21,093.89	2,111.71
32p	EARLY CHILDHOOD BLOCK GRANTS	180,000.00	100.00 %	163,620.00	16,380.00
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
32d	GREAT START READINESS	879,575.00	100.00 %	799,533.68	80,041.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,022.00	100.00 %	1,837.99	184.01
81	INTERMEDIATE DISTRICTS	697,300.29	100.00 %	633,845.96	63,454.33
81(7)	ISD BEST PRACTICE	22,313.61	100.00 %	20,283.07	2,030.54
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	15,063.34	100.00 %	15,063.34	0.00
147c	MPSERS UAAL RATE STABILIZATION	518,200.81	100.00 %	469,860.65	48,340.16
26a	RENAISSANCE ZONE	5,386.91	100.00 %	4,896.70	490.21
54	SCHOOL FOR DEAF/BLIND	35,828.52	100.00 %	32,568.12	3,260.40
51a.1	TUITION DEDUCT-DEAF	(118,057.48)	100.00 %	(107,314.25)	(10,743.23)
61a.2	VOC. ED. ADMINISTRATION	13,275.00	100.00 %	12,066.98	1,208.02
62	VOC. ED. MILLAGE EQUALIZATION	243,106.79	100.00 %	220,984.07	22,122.72
61a.1	VOCATIONAL EDUCATION	361,405.25	100.00 %	328,517.37	32,887.88
		<u>\$3,689,540.17</u>		<u>\$3,353,978.87</u>	<u>\$335,561.30</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(99,983.37)	100.00 %	(99,983.37)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	7,401.30	100.00 %	7,401.30	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(6.93)	100.00 %	(6.93)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	18,690.43	100.00 %	18,690.43	0.00
61a.1	2014 VOCATIONAL EDUCATION	4,086.52	100.00 %	0.00	4,086.52
		<u>(\$69,812.05)</u>		<u>(\$73,898.57)</u>	<u>\$4,086.52</u>

SUBTOTALS		\$3,619,728.12		\$3,280,080.30	\$339,647.82
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SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$284,363.71	11/20/2014	\$391,497.30	12/22/2014	\$398,172.96
01/20/2015	\$179,711.57	02/20/2015	\$346,130.82	03/20/2015	\$344,802.83
04/20/2015	\$333,914.29	05/20/2015	\$333,918.44	06/22/2015	\$334,272.32
07/20/2015	\$333,296.06	08/20/2015	\$339,647.82		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	5,463.18
General ED K-12	5,369.85
Supplemental	5,334.83
Fall	5,373.74
Special ED K-12 Sec 52	93.33
Supplemental	101.92
Fall	92.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,734.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	312,506,870	18.000	5,625,124
Comm PP TV	19,225,846	6.000	115,355
Assumed Local Revenue			<u>5,740,479</u>
Local Revenue Per GE			1,069.02
Local Revenue Per Membership			1,050.76

Special Ed. Costs	7,596,867.00
Special Ed. Transp. Costs	591,487.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,683.78)	20,125,153.22	100.00 %	18,293,764.28	1,831,388.94
51c	SPEC ED HEADLEE OBLIGATION	2,590,256.77	100.00 %	2,354,543.40	235,713.37
22b	DISCRETIONARY PAYMENT	12,400,551.57	100.00 %	11,272,101.38	1,128,450.19
31A	AT RISK	1,120,037.24	100.00 %	1,018,113.85	101,923.39
22f	BEST PRACTICE INCENTIVE	273,159.00	100.00 %	248,301.53	24,857.47
22f	BEST PRACTICE RESIDUAL	9,172.31	100.00 %	0.00	9,172.31
99h	FIRST ROBOTICS	27,300.00	100.00 %	24,815.70	2,484.30
22c	FOUNDATION EQUITY PAYMENT	682,861.84	100.00 %	620,717.54	62,144.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	136,478.30	100.00 %	124,058.09	12,420.21
147a	MPSERS COST OFFSET	374,245.70	100.00 %	340,189.34	34,056.36
147d	MPSERS ONE TIME LIABILITY PMT.	66,439.26	100.00 %	66,439.26	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,298,207.70	100.00 %	2,083,820.32	214,387.38
22j	PERFORMANCE-BASED FUNDING	163,512.72	100.00 %	148,632.85	14,879.87
26a	RENAISSANCE ZONE	12,057.26	100.00 %	10,960.05	1,097.21
31d	SCHOOL LUNCH	76,548.34	100.00 %	69,582.44	6,965.90
		<u>\$40,355,981.23</u>		<u>\$36,676,040.03</u>	<u>\$3,679,941.20</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,394.79	100.00 %	1,394.79	0.00
22b	2010 DISCRETIONARY PAYMENT	31.31	100.00 %	31.31	0.00
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	(2,611.88)	100.00 %	(2,611.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	(77.76)	100.00 %	(77.76)	0.00
22a	2013 PROP A OBLIGATION	8,032.80	100.00 %	8,032.80	0.00
22b	2013 DISCRETIONARY PAYMENT	34.35	100.00 %	34.35	0.00
22i	2013 TECHNOLOGY INFRASTRUCTURE GRAN	(6,380.00)	100.00 %	0.00	(6,380.00)
22a	2014 PROP A OBLIGATION	84,713.75	100.00 %	84,713.75	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	198,186.07	100.00 %	198,186.07	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.80)	100.00 %	(9.80)	0.00
31d	2014 SCHOOL LUNCH	(949.11)	100.00 %	(949.11)	0.00
31f	2014 SCHOOL BREAKFAST	61,300.90	100.00 %	61,300.90	0.00
		<u>\$343,665.42</u>		<u>\$350,045.42</u>	<u>(\$6,380.00)</u>
SUBTOTALS		\$40,699,646.65		\$37,026,085.45	\$3,673,561.20

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,084,156.25
MFA - 2014 SAN B-3	<u>1,589,404.95</u>
	<u>\$3,673,561.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,056.98) 20(5) Adjust: 2.26 FTEs, \$630.74	32,525,704.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	665,069.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,925,187.19</u>
		<u>\$35,115,961.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,531,047.04	11/20/2014	\$4,011,063.83	12/22/2014	\$3,434,140.26
01/20/2015	\$3,852,931.93	02/20/2015	\$3,758,621.07	03/20/2015	\$3,639,350.43
04/20/2015	\$3,585,455.96	05/20/2015	\$3,705,460.49	06/22/2015	\$3,895,803.90
07/20/2015	\$3,612,210.54	08/20/2015	\$3,673,561.20		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,447.25
General ED K-12	1,415.72
Supplemental	1,402.26
Fall	1,417.21
Special ED K-12 Sec 52	30.49
Supplemental	26.52
Fall	30.93
Special ED K-12 Sec 53	1.04
Supplemental	0.84
Fall	1.06

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	45,767,134	18.000	823,808
Comm PP TV	1,930,320	6.000	11,582
Assumed Local Revenue			835,390
Local Revenue Per GE			590.08
Local Revenue Per Membership			577.23

Special Ed. Costs	1,156,820.00
Special Ed. Transp. Costs	49,232.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,824.58)	5,535,123.41	100.00 %	5,031,427.18	503,696.23
51c	SPEC ED HEADLEE OBLIGATION	365,677.61	100.00 %	332,400.95	33,276.66
22b	DISCRETIONARY PAYMENT	3,726,303.29	100.00 %	3,387,209.69	339,093.60
31A	AT RISK	137,997.42	100.00 %	125,439.65	12,557.77
22f	BEST PRACTICE INCENTIVE	72,362.50	100.00 %	65,777.51	6,584.99
22f	BEST PRACTICE RESIDUAL	2,429.84	100.00 %	0.00	2,429.84
99h	FIRST ROBOTICS	15,500.00	100.00 %	14,089.50	1,410.50
22c	FOUNDATION EQUITY PAYMENT	180,896.80	100.00 %	164,434.16	16,462.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,154.44	100.00 %	32,864.20	3,290.24
147a	MPSERS COST OFFSET	91,546.57	100.00 %	83,215.83	8,330.74
147d	MPSERS ONE TIME LIABILITY PMT.	16,341.71	100.00 %	16,341.71	0.00
147c	MPSERS UAAL RATE STABILIZATION	562,178.88	100.00 %	509,736.26	52,442.62
22j	PERFORMANCE-BASED FUNDING	57,754.83	100.00 %	52,499.07	5,255.76
31d	SCHOOL LUNCH	14,059.79	100.00 %	12,780.35	1,279.44
		\$10,814,327.09		\$9,828,216.06	\$986,111.03

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,215.69)	100.00 %	(4,215.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.31)	100.00 %	(1.31)	0.00
22a	2013 PROP A OBLIGATION	(2,289.31)	100.00 %	(2,289.31)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.32	100.00 %	6.32	0.00
22a	2014 PROP A OBLIGATION	19,643.00	100.00 %	19,643.00	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	2,094.79	100.00 %	2,094.79	0.00
22b	2014 DISCRETIONARY PAYMENT	13.47	100.00 %	13.47	0.00
31d	2014 SCHOOL LUNCH	1,320.81	100.00 %	1,320.81	0.00
		<u>\$16,572.08</u>		<u>\$16,572.08</u>	<u>\$0.00</u>
SUBTOTALS		\$10,830,899.17		\$9,844,788.14	\$986,111.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,535.92) 20(5) Adjust: 3.00 FTEs, \$983.00				9,254,015.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,271.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,411.04
51a	SPECIAL EDUCATION (Categorical Amount)				148,405.87
					<u>\$9,627,104.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$961,482.12	11/20/2014	\$1,085,143.97	12/22/2014	\$905,761.71
01/20/2015	\$961,965.79	02/20/2015	\$1,026,654.17	03/20/2015	\$995,860.90
04/20/2015	\$949,390.09	05/20/2015	\$990,228.82	06/22/2015	\$987,875.27
07/20/2015	\$980,425.30	08/20/2015	\$986,111.03		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	591.91
General ED K-12	583.45
Supplemental	590.30
Fall	582.69
Special ED K-12 Sec 52	8.46
Supplemental	6.31
Fall	8.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	25,911,347	18.000	466,404
Comm PP TV	562,700	6.000	3,376
Assumed Local Revenue			469,780
Local Revenue Per GE			805.18
Local Revenue Per Membership			793.67

Special Ed. Costs	325,449.00
Special Ed. Transp. Costs	73,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,218.46)	2,496,948.66	100.00 %	2,269,726.33	227,222.33
51c	SPEC ED HEADLEE OBLIGATION	144,680.88	100.00 %	131,514.92	13,165.96
22b	DISCRETIONARY PAYMENT	1,192,176.07	100.00 %	1,083,688.05	108,488.02
31A	AT RISK	90,827.39	100.00 %	82,562.10	8,265.29
22f	BEST PRACTICE INCENTIVE	29,595.50	100.00 %	26,902.31	2,693.19
22f	BEST PRACTICE RESIDUAL	993.78	100.00 %	0.00	993.78
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	73,984.89	100.00 %	67,251.84	6,733.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,786.79	100.00 %	13,441.11	1,345.68
147a	MPSERS COST OFFSET	36,821.96	100.00 %	33,471.16	3,350.80
147d	MPSERS ONE TIME LIABILITY PMT.	6,572.98	100.00 %	6,572.98	0.00
147c	MPSERS UAAL RATE STABILIZATION	226,120.18	100.00 %	205,026.65	21,093.53
31d	SCHOOL LUNCH	10,953.04	100.00 %	9,956.31	996.73
*	TREASURY PPT REIMBURSEMENT	1,264.28	100.00 %	1,264.28	0.00
		\$4,334,726.40		\$3,939,559.04	\$395,167.36

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	(4,382.78)	100.00 %	(4,382.78)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
22a	2012 PROP A OBLIGATION	(2,558.44)	100.00 %	(2,558.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.92	100.00 %	4.92	0.00
22a	2013 PROP A OBLIGATION	(3,352.50)	100.00 %	(3,352.50)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.09)	100.00 %	(1.09)	0.00
22a	2014 PROP A OBLIGATION	41.39	100.00 %	41.39	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	8,534.04	100.00 %	8,534.04	0.00
22b	2014 DISCRETIONARY PAYMENT	109.44	100.00 %	109.44	0.00
31d	2014 SCHOOL LUNCH	289.31	100.00 %	289.31	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$964.52)</u>		<u>(\$964.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,333,761.88		\$3,938,594.52	\$395,167.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,320.82) 20(5) Adjust: 4.10 FTEs, \$1,242.30				3,689,124.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$3.15				60,289.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,391.77</u>
					<u>\$3,833,805.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$400,995.96	11/20/2014	\$395,037.78	12/22/2014	\$386,156.19
01/20/2015	\$392,105.40	02/20/2015	\$418,099.43	03/20/2015	\$393,535.68
04/20/2015	\$382,039.28	05/20/2015	\$392,630.43	06/22/2015	\$401,581.45
07/20/2015	\$375,148.64	08/20/2015	\$395,167.36		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,264.28
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	2,047.54
General ED K-12	2,007.53
Supplemental	1,965.25
Fall	2,012.23
Special ED K-12 Sec 52	40.01
Supplemental	34.55
Fall	40.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	98,724,782	18.000	1,777,046
Comm PP TV	5,825,322	6.000	34,952
Assumed Local Revenue			1,811,998
Local Revenue Per GE			902.60
Local Revenue Per Membership			884.96

Special Ed. Costs	1,508,315.00
Special Ed. Transp. Costs	239,585.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,467.39)	7,099,619.72	100.00 %	6,453,554.33	646,065.39
51c SPEC ED HEADLEE OBLIGATION	600,293.61	100.00 %	545,666.89	54,626.72
22b DISCRETIONARY PAYMENT	5,394,875.07	100.00 %	4,903,941.44	490,933.63
31A AT RISK	448,617.07	100.00 %	407,792.92	40,824.15
22f BEST PRACTICE INCENTIVE	102,377.00	100.00 %	93,060.69	9,316.31
22f BEST PRACTICE RESIDUAL	3,437.68	100.00 %	0.00	3,437.68
99h FIRST ROBOTICS	17,300.00	100.00 %	14,089.50	3,210.50
22c FOUNDATION EQUITY PAYMENT	255,929.14	100.00 %	232,638.13	23,291.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,150.57	100.00 %	46,495.61	4,654.96
147a MPSERS COST OFFSET	150,858.15	100.00 %	137,130.06	13,728.09
147d MPSERS ONE TIME LIABILITY PMT.	23,430.02	100.00 %	23,430.02	0.00
147c MPSERS UAAL RATE STABILIZATION	926,405.75	100.00 %	839,986.37	86,419.38
31d SCHOOL LUNCH	41,572.14	100.00 %	37,789.08	3,783.06
51a.6 SP. ED. RULE CHANGE COSTS	21,680.62	100.00 %	19,707.68	1,972.94
	\$15,137,546.54		\$13,755,282.72	\$1,382,263.82

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,913.83)	100.00 %	(1,913.83)	0.00
22b	2009 DISCRETIONARY PAYMENT	8.45	100.00 %	8.45	0.00
22a	2011 PROP A OBLIGATION	961.04	100.00 %	961.04	0.00
22b	2011 DISCRETIONARY PAYMENT	(19.86)	100.00 %	(19.86)	0.00
22a	2012 PROP A OBLIGATION	(3,411.54)	100.00 %	(3,411.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.56	100.00 %	0.56	0.00
22a	2013 PROP A OBLIGATION	(2,033.87)	100.00 %	(2,033.87)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2014 PROP A OBLIGATION	20,954.20	100.00 %	20,954.20	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	14,828.63	100.00 %	14,828.63	0.00
22b	2014 DISCRETIONARY PAYMENT	28.03	100.00 %	28.03	0.00
31d	2014 SCHOOL LUNCH	(1,482.40)	100.00 %	(1,482.40)	0.00
		<u>\$27,916.54</u>		<u>\$27,916.54</u>	<u>\$0.00</u>
SUBTOTALS		\$15,165,463.08		\$13,783,199.26	\$1,382,263.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,223.40)	12,494,494.79
	20(5) Adjust: 2.43 FTEs, \$832.59	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	285,111.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>315,182.35</u>
		\$13,094,788.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,304,470.51	11/20/2014	\$1,487,519.69	12/22/2014	\$1,280,734.61
01/20/2015	\$1,382,610.87	02/20/2015	\$1,406,768.71	03/20/2015	\$1,356,872.11
04/20/2015	\$1,341,587.28	05/20/2015	\$1,360,896.94	06/22/2015	\$1,375,821.73
07/20/2015	\$1,485,916.81	08/20/2015	\$1,382,263.82		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 44090 ISD: 44
 North Branch Area Schools

State Aid Membership	2,396.20
General ED K-12 (23a: 0.33)	2,349.64
Supplemental	2,342.46
Fall	2,350.07
Special ED K-12 Sec 52	46.36
Supplemental	52.59
Fall	45.67
Special ED K-12 Sec 53	0.20
Supplemental	2.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,447.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,495,417	18.000	1,124,918
Comm PP TV	1,498,853	6.000	8,993
Assumed Local Revenue			<u>1,133,911</u>
Local Revenue Per GE			482.59
Local Revenue Per Membership			473.21

Special Ed. Costs	1,919,386.00
Special Ed. Transp. Costs	230,943.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,974.36)	9,523,361.43	100.00 %	8,656,092.17	867,269.26
51c	SPEC ED HEADLEE OBLIGATION	711,831.25	100.00 %	647,054.61	64,776.64
22b	DISCRETIONARY PAYMENT	6,088,125.64	100.00 %	5,533,719.29	554,406.35
31A	AT RISK	464,173.14	100.00 %	421,933.38	42,239.76
22f	BEST PRACTICE INCENTIVE	119,810.00	100.00 %	108,900.02	10,909.98
22f	BEST PRACTICE RESIDUAL	4,023.06	100.00 %	0.00	4,023.06
99h	FIRST ROBOTICS	8,900.00	100.00 %	8,090.10	809.90
22c	FOUNDATION EQUITY PAYMENT	299,509.36	100.00 %	272,234.13	27,275.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,860.61	100.00 %	54,409.37	5,451.24
147a	MPSERS COST OFFSET	140,623.07	100.00 %	127,826.37	12,796.70
147d	MPSERS ONE TIME LIABILITY PMT.	25,102.22	100.00 %	25,102.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	863,553.04	100.00 %	782,996.85	80,556.19
22j	PERFORMANCE-BASED FUNDING	167,342.36	100.00 %	152,103.83	15,238.53
31d	SCHOOL LUNCH	35,246.47	100.00 %	32,039.04	3,207.43
		<u>\$18,511,461.65</u>		<u>\$16,822,501.38</u>	<u>\$1,688,960.27</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(488.20)	100.00 %	(488.20)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.21	100.00 %	11.21	0.00
22a	2013 PROP A OBLIGATION	681.94	100.00 %	681.94	0.00
22b	2013 DISCRETIONARY PAYMENT	9.71	100.00 %	9.71	0.00
22a	2014 PROP A OBLIGATION	7,987.57	100.00 %	7,987.57	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	119,275.05	100.00 %	119,275.05	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
31d	2014 SCHOOL LUNCH	4,467.50	100.00 %	4,467.50	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		<u>\$134,044.52</u>		<u>\$134,044.52</u>	<u>\$0.00</u>
SUBTOTALS		\$18,645,506.17		\$16,956,545.90	\$1,688,960.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,643.41)				15,610,061.87
	20(5) Adjust: 1.00 FTEs, \$440.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				330,361.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,425.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>381,469.89</u>
					\$16,323,318.32

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,597,803.88	11/20/2014	\$1,812,910.67	12/22/2014	\$1,631,017.86
01/20/2015	\$1,614,695.09	02/20/2015	\$1,701,798.41	03/20/2015	\$1,905,747.97
04/20/2015	\$1,640,066.36	05/20/2015	\$1,686,682.26	06/22/2015	\$1,689,427.65
07/20/2015	\$1,676,395.75	08/20/2015	\$1,688,960.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 44901 ISD: 44
Chatfield School

State Aid Membership	475.43
General ED K-12	474.58
Supplemental	472.12
Fall	474.85
Special ED K-12 Sec 52	0.85
Supplemental	0.93
Fall	0.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	111,142.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,801.95	100.00 %	28,907.97	2,893.98
22b	DISCRETIONARY PAYMENT	1,130,914.73	100.00 %	1,028,001.49	102,913.24
11(3)	PSA PROTECTED	2,250,942.35	100.00 %	2,046,106.60	204,835.75
31A	AT RISK	62,726.10	100.00 %	57,018.02	5,708.08
22f	BEST PRACTICE INCENTIVE	23,771.50	100.00 %	21,608.29	2,163.21
22f	BEST PRACTICE RESIDUAL	798.22	100.00 %	0.00	798.22
22c	FOUNDATION EQUITY PAYMENT	59,425.65	100.00 %	54,017.58	5,408.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,876.94	100.00 %	10,796.08	1,080.86
22j	PERFORMANCE-BASED FUNDING	28,459.20	100.00 %	25,869.38	2,589.82
31d	SCHOOL LUNCH	1,060.00	100.00 %	963.54	96.46
		\$3,601,776.64		\$3,273,288.95	\$328,487.69

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,863.04	100.00 %	1,863.04	0.00
31d	2014 SCHOOL LUNCH	190.00	100.00 %	190.00	0.00
		<u>\$2,053.04</u>		<u>\$2,053.04</u>	<u>\$0.00</u>
SUBTOTALS		\$3,603,829.68		\$3,275,341.99	\$328,487.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				3,381,857.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,057.10
51a	SPECIAL EDUCATION (Categorical Amount)				25,744.85
					<u>\$3,413,659.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$325,200.13	11/20/2014	\$326,681.53	12/22/2014	\$325,880.53
01/20/2015	\$336,056.00	02/20/2015	\$324,667.18	03/20/2015	\$327,228.86
04/20/2015	\$327,332.77	05/20/2015	\$327,639.97	06/22/2015	\$327,330.01
07/20/2015	\$327,325.01	08/20/2015	\$328,487.69		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	765.16
General ED K-12	754.50
Supplemental	736.68
Fall	737.34
Special ED K-12 Sec 52	10.66
Supplemental	9.15
Fall	8.66
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	470,062,743	15.070	7,083,658
Comm PP TV	3,703,400	3.070	11,368
Assumed Local Revenue			7,095,026
Local Revenue Per GE			9,403.61
Local Revenue Per Membership			9,272.60

Special Ed. Costs	648,685.00
Special Ed. Transp. Costs	114,501.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	266,241.03	100.00 %	242,013.10	24,227.93
99h FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
22c FOUNDATION EQUITY PAYMENT	95,640.01	100.00 %	86,936.22	8,703.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,114.83	100.00 %	17,375.28	1,739.55
147a MPSERS COST OFFSET	76,427.63	100.00 %	69,472.72	6,954.91
147d MPSERS ONE TIME LIABILITY PMT.	13,642.88	100.00 %	13,642.88	0.00
147c MPSERS UAAL RATE STABILIZATION	469,334.93	100.00 %	425,553.20	43,781.73
22j PERFORMANCE-BASED FUNDING	30,534.94	100.00 %	27,756.22	2,778.72
31d SCHOOL LUNCH	15,019.56	100.00 %	13,652.78	1,366.78
	\$1,003,955.81		\$912,764.40	\$91,191.41

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,151.97)	100.00 %	(2,151.97)	0.00
31d	2014 SCHOOL LUNCH	(41.83)	100.00 %	(41.83)	0.00
31f	2014 SCHOOL BREAKFAST	<u>5,588.30</u>	100.00 %	<u>5,588.30</u>	<u>0.00</u>
		\$3,394.50		\$3,394.50	\$0.00
SUBTOTALS		\$1,007,350.31		\$916,158.90	\$91,191.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,963.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>190,277.87</u>
		<u>\$266,241.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$38,985.85	11/20/2014	\$151,718.13	12/22/2014	\$88,611.95
01/20/2015	\$92,895.72	02/20/2015	\$85,184.29	03/20/2015	\$89,152.31
04/20/2015	\$89,131.43	05/20/2015	\$101,230.05	06/22/2015	\$89,974.53
07/20/2015	\$89,274.64	08/20/2015	\$91,191.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	766.37	14.83	0.00	14.83	781.20
2014	759.86	8.43	0.00	8.43	768.29
2015	<u>737.27</u>	<u>8.71</u>	<u>0.00</u>	<u>8.71</u>	<u>745.98</u>
	754.50	10.66	0.00	10.66	765.16

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	506.34
General ED K-12	502.73
Supplemental	488.53
Fall	504.31
Special ED K-12 Sec 52	3.61
Supplemental	3.53
Fall	3.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,898.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	309,902,189	10.901	3,378,337
Comm PP TV	1,356,900	0.000	0
Assumed Local Revenue			3,378,337
Local Revenue Per GE			6,719.98
Local Revenue Per Membership			6,672.07

Special Ed. Costs	276,210.00
Special Ed. Transp. Costs	15,671.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,069.15	100.00 %	81,872.86	8,196.29
22b DISCRETIONARY PAYMENT	463,816.68	100.00 %	421,609.36	42,207.32
31A AT RISK	86,225.96	100.00 %	78,379.40	7,846.56
22f BEST PRACTICE INCENTIVE	25,317.00	100.00 %	23,013.15	2,303.85
22f BEST PRACTICE RESIDUAL	850.11	100.00 %	0.00	850.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,649.12	100.00 %	11,497.99	1,151.13
20f HOLD HARMLESS GUARANTEE	541.78	100.00 %	492.48	49.30
147a MPSERS COST OFFSET	41,082.36	100.00 %	37,343.87	3,738.49
147d MPSERS ONE TIME LIABILITY PMT.	7,296.56	100.00 %	7,296.56	0.00
147c MPSERS UAAL RATE STABILIZATION	252,282.91	100.00 %	228,748.80	23,534.11
22j PERFORMANCE-BASED FUNDING	15,154.73	100.00 %	13,775.63	1,379.10
31d SCHOOL LUNCH	6,794.17	100.00 %	6,175.90	618.27
	\$1,002,080.53		\$910,206.00	\$91,874.53

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1998 FOUNDATION GRANT	(278.44)	100.00 %	0.00	(278.44)
20	1999 FOUNDATION GRANT	(221.04)	100.00 %	0.00	(221.04)
20	2000 FOUNDATION GRANT	(1,410.66)	100.00 %	(1,203.21)	(207.45)
22a	2001 PROP A OBLIGATION	(1,433.18)	100.00 %	(1,227.84)	(205.34)
22b	2001 DISCRETIONARY PAYMENT	(4.30)	100.00 %	1.02	(5.32)
22a	2002 PROP A OBLIGATION	(1,481.93)	100.00 %	(1,264.00)	(217.93)
22b	2002 DISCRETIONARY PAYMENT	(0.13)	100.00 %	(3.89)	3.76
22a	2003 PROP A OBLIGATION	(4,705.58)	100.00 %	(4,486.51)	(219.07)
22b	2003 DISCRETIONARY PAYMENT	(0.25)	100.00 %	1.28	(1.53)
22a	2004 PROP A OBLIGATION	(4,778.80)	100.00 %	(4,555.23)	(223.57)
22b	2004 DISCRETIONARY PAYMENT	(1.14)	100.00 %	0.50	(1.64)
22a	2005 PROP A OBLIGATION	(4,661.56)	100.00 %	(4,661.56)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.96	100.00 %	4.96	0.00
22a	2006 PROP A OBLIGATION	(4,764.65)	100.00 %	(4,764.65)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.43)	100.00 %	(2.43)	0.00
22a	2007 PROP A OBLIGATION	(5,168.58)	100.00 %	(4,922.22)	(246.36)
22b	2007 DISCRETIONARY PAYMENT	(1.38)	100.00 %	(5.55)	4.17
22a	2008 PROP A OBLIGATION	(5,353.58)	100.00 %	(5,103.85)	(249.73)
22b	2008 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(1.83)	(1.96)
22b	2009 DISCRETIONARY PAYMENT	(5,480.64)	100.00 %	(5,224.67)	(255.97)
22b	2010 DISCRETIONARY PAYMENT	(5,724.01)	100.00 %	(6,535.32)	811.31
22b	2011 DISCRETIONARY PAYMENT	(5,708.22)	100.00 %	0.00	(5,708.22)
22b	2012 DISCRETIONARY PAYMENT	3,797.55	100.00 %	(2,149.65)	5,947.20
22b	2013 DISCRETIONARY PAYMENT	8,780.85	100.00 %	4,874.70	3,906.15
51c	2014 SPEC ED HEADLEE OBLIGATION	14,406.43	100.00 %	14,406.43	0.00
22b	2014 DISCRETIONARY PAYMENT	7,928.70	100.00 %	2,179.45	5,749.25
31d	2014 SCHOOL LUNCH	511.00	100.00 %	511.00	0.00
31f	2014 SCHOOL BREAKFAST	5,784.91	100.00 %	5,784.91	0.00
		(\$9,969.89)		(\$18,348.16)	\$8,378.27
SUBTOTALS		\$992,110.64		\$891,857.84	\$100,252.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,178.02)				463,816.68
	20(5) Adjust: 168.06 FTEs, \$-128,409.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,971.38
	20(5) Adjust: 0.70 FTEs, \$-540.40				
51a	SPECIAL EDUCATION (Categorical Amount)				62,097.77
					\$553,885.83

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$0.00	11/20/2014	\$95,392.06	12/22/2014	\$130,812.81
01/20/2015	\$96,423.98	02/20/2015	\$96,505.00	03/20/2015	\$79,457.45
04/20/2015	\$96,557.75	05/20/2015	\$94,167.52	06/22/2015	\$111,640.29
07/20/2015	\$90,900.98	08/20/2015	\$100,252.80		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	173.54
General ED K-12	172.89
Supplemental	168.16
Fall	173.42
Special ED K-12 Sec 52	0.65
Supplemental	0.84
Fall	0.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,898.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,523,266	13.388	3,220,125
Comm PP TV	1,041,070	1.388	1,445
Assumed Local Revenue			<u>3,221,570</u>
Local Revenue Per GE			18,633.64
Local Revenue Per Membership			18,563.85

Special Ed. Costs	138,166.00
Special Ed. Transp. Costs	96,783.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,685.74	100.00 %	97,886.34	9,799.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,335.29	100.00 %	3,940.75	394.54
20f	HOLD HARMLESS GUARANTEE	10,605.03	100.00 %	9,639.97	965.06
147a	MPSERS COST OFFSET	27,162.31	100.00 %	24,690.54	2,471.77
147d	MPSERS ONE TIME LIABILITY PMT.	4,848.44	100.00 %	4,848.44	0.00
147c	MPSERS UAAL RATE STABILIZATION	166,801.19	100.00 %	151,241.20	15,559.99
26a	RENAISSANCE ZONE	1,970.55	100.00 %	1,791.23	179.32
31d	SCHOOL LUNCH	5,089.12	100.00 %	4,626.01	463.11
*	TREASURY PPT REIMBURSEMENT	225.33	100.00 %	225.33	0.00
		<u>\$328,723.00</u>		<u>\$298,889.81</u>	<u>\$29,833.19</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,758.46)	100.00 %	(11,758.46)	0.00
31d	2014 SCHOOL LUNCH	(1,874.68)	100.00 %	(1,874.68)	0.00
		<u>(\$13,633.14)</u>		<u>(\$13,633.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$315,089.86		\$285,256.67	\$29,833.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$-175.14				5,089.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,596.53</u>
					<u>\$107,685.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$16,110.59	11/20/2014	\$56,292.97	12/22/2014	\$33,787.51
01/20/2015	\$15,702.88	02/20/2015	\$34,723.64	03/20/2015	\$32,705.70
04/20/2015	\$32,789.51	05/20/2015	\$4,346.97	06/22/2015	\$29,405.54
07/20/2015	\$29,166.03	08/20/2015	\$29,833.19		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$225.33
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	666.59
General ED K-12	660.04
Supplemental	639.29
Fall	662.34
Special ED K-12 Sec 52	6.55
Supplemental	6.31
Fall	6.58
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	158,754,043	18.000	2,857,573
Comm PP TV	2,908,201	6.000	17,449
Assumed Local Revenue			2,875,022
Local Revenue Per GE			4,355.83
Local Revenue Per Membership			4,313.03

Special Ed. Costs	511,187.00
Special Ed. Transp. Costs	217,307.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$23.70)	15,798.18	100.00 %	67,773.30	(51,975.12)
51c SPEC ED HEADLEE OBLIGATION	299,290.01	100.00 %	272,054.62	27,235.39
22b DISCRETIONARY PAYMENT	1,813,052.72	100.00 %	1,648,068.06	164,984.66
31A AT RISK	204,737.99	100.00 %	186,106.83	18,631.16
22f BEST PRACTICE INCENTIVE	33,329.50	100.00 %	30,296.52	3,032.98
22f BEST PRACTICE RESIDUAL	1,119.16	100.00 %	0.00	1,119.16
64b Dual Enrollment Incentives	1,450.00	100.00 %	1,318.05	131.95
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c FOUNDATION EQUITY PAYMENT	83,319.40	100.00 %	75,736.86	7,582.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,652.40	100.00 %	15,136.95	1,515.45
147a MPSERS COST OFFSET	52,529.51	100.00 %	47,749.32	4,780.19
147d MPSERS ONE TIME LIABILITY PMT.	9,350.20	100.00 %	9,350.20	0.00
147c MPSERS UAAL RATE STABILIZATION	322,578.79	100.00 %	292,487.16	30,091.63
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
* TREASURY PPT REIMBURSEMENT	3,886.52	100.00 %	3,886.52	0.00
	\$2,870,594.38		\$2,662,235.89	\$208,358.49

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	35,684.47	100.00 %	35,684.47	0.00
22b	2010 DISCRETIONARY PAYMENT	6.03	100.00 %	6.03	0.00
22a	2012 PROP A OBLIGATION	1,059.93	100.00 %	1,059.93	0.00
22b	2012 DISCRETIONARY PAYMENT	3.44	100.00 %	3.44	0.00
22a	2013 PROP A OBLIGATION	4,995.59	100.00 %	1,363.06	3,632.53
22b	2013 DISCRETIONARY PAYMENT	6.33	100.00 %	1.72	4.61
22a	2014 PROP A OBLIGATION	41,516.42	100.00 %	41,516.42	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	42,880.95	100.00 %	42,880.95	0.00
22b	2014 DISCRETIONARY PAYMENT	21,112.72	100.00 %	21,112.72	0.00
		<u>\$147,265.88</u>		<u>\$143,628.74</u>	<u>\$3,637.14</u>
SUBTOTALS		\$3,017,860.26		\$2,805,864.63	\$211,995.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,770.17)				1,828,850.90
	20(5) Adjust: 0.51 FTEs, \$427.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,675.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>252,614.71</u>
					\$2,128,140.91

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$346,393.09	11/20/2014	\$378,135.37	12/22/2014	\$121,246.15
01/20/2015	\$294,080.65	02/20/2015	\$352,765.92	03/20/2015	\$273,788.11
04/20/2015	\$235,592.05	05/20/2015	\$274,520.42	06/22/2015	\$263,959.21
07/20/2015	\$265,383.66	08/20/2015	\$211,995.63		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	93.80
General ED K-12	93.47
Supplemental	91.60
Fall	93.68
Special ED K-12 Sec 52	0.33
Supplemental	0.40
Fall	0.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,336.73

Local Revenue Per GE	0.00	Special Ed. Costs	26,853.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,683.66	100.00 %	6,984.45	699.21
22b	DISCRETIONARY PAYMENT	259,281.95	100.00 %	235,687.29	23,594.66
11(3)	PSA PROTECTED	406,785.27	100.00 %	369,767.81	37,017.46
31A	AT RISK	12,545.22	100.00 %	11,403.60	1,141.62
22f	BEST PRACTICE INCENTIVE	4,690.00	100.00 %	4,263.21	426.79
22f	BEST PRACTICE RESIDUAL	157.48	100.00 %	0.00	157.48
22c	FOUNDATION EQUITY PAYMENT	11,724.39	100.00 %	10,657.40	1,066.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,343.26	100.00 %	2,130.01	213.25
		\$705,211.23		\$640,893.77	\$64,317.46

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,520.83)	100.00 %	(1,520.83)	0.00
		(\$1,520.83)		(\$1,520.83)	\$0.00
SUBTOTALS		\$703,690.40		\$639,372.94	\$64,317.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	666,067.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,351.58
51a	SPECIAL EDUCATION (Categorical Amount)	5,332.08
		\$673,750.88

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$62,716.11	11/20/2014	\$64,939.34	12/22/2014	\$63,824.61
01/20/2015	\$61,752.94	02/20/2015	\$63,688.55	03/20/2015	\$63,653.51
04/20/2015	\$63,545.98	05/20/2015	\$67,073.55	06/22/2015	\$64,089.62
07/20/2015	\$64,088.73	08/20/2015	\$64,317.46		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 46000	ISD: 46	LEA Membership	15,371.15
Lenawee ISD		ISD Membership	234.92
		Supplemental	245.84
Homestead Tax Value	2,174,272,648.00	Fall	233.71
Non-Homestead Tax Value	927,164,744.00		
Com Pers Prop Tax Value	54,795,010.00		
Ind Pers Prop Tax Value	106,910,654.00		
		Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.2563
		Special Ed. Costs	10,054,854.00
		Special Ed. Transp. Costs	1,724,863.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 234.54 Total FTEs	1,680,993.48	100.00 %	1,533,841.98	147,151.50
51a	SPECIAL EDUCATION	2,410,670.48	100.00 %	2,185,480.56	225,189.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.40 Total FTEs	2,850.40	100.00 %	0.00	2,850.40
24	COURT PLACED CHILDREN	230,203.14	100.00 %	209,254.65	20,948.49
64b	Dual Enrollment Incentives	1,800.00	100.00 %	1,636.20	163.80
32p	EARLY CHILDHOOD BLOCK GRANTS	212,620.00	100.00 %	193,271.58	19,348.42
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
32d	GREAT START READINESS	1,838,425.00	100.00 %	1,918,194.53	(79,769.53)
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,868.65	100.00 %	5,345.47	523.18
81	INTERMEDIATE DISTRICTS	1,446,546.52	100.00 %	1,314,910.79	131,635.73
81(7)	ISD BEST PRACTICE	46,289.49	100.00 %	42,077.15	4,212.34
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	36,437.72	100.00 %	36,437.72	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,257,165.96	100.00 %	1,139,891.74	117,274.22
26a	RENAISSANCE ZONE	201,789.06	100.00 %	183,426.26	18,362.80
54	SCHOOL FOR DEAF/BLIND	11,942.84	100.00 %	10,856.04	1,086.80
51a.1	TUITION DEDUCT-DEAF	(51,854.77)	100.00 %	(47,135.99)	(4,718.78)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	337,279.41	100.00 %	306,586.98	30,692.43
		<u>\$9,753,460.38</u>		<u>\$9,110,825.26</u>	<u>\$642,635.12</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	65,640.26	100.00 %	65,640.26	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	17,520.52	100.00 %	17,520.52	0.00
24	2014 COURT PLACED CHILDREN	110,209.56	100.00 %	110,209.56	0.00
32d	2014 GREAT START READINESS	(39,875.00)	100.00 %	(39,875.00)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(2.31)	100.00 %	(2.31)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	11,030.24	100.00 %	11,030.24	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,733.08	100.00 %	0.00	3,733.08
		<u>\$168,256.35</u>		<u>\$164,523.27</u>	<u>\$3,733.08</u>
SUBTOTALS		\$9,921,716.73		\$9,275,348.53	\$646,368.20

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$740,363.30	11/20/2014	\$1,048,377.06	12/22/2014	\$866,107.12
01/20/2015	\$1,115,936.56	02/20/2015	\$921,474.23	03/20/2015	\$880,469.48
04/20/2015	\$948,477.37	05/20/2015	\$904,201.04	06/22/2015	\$940,961.30
07/20/2015	\$908,981.07	08/20/2015	\$646,368.20		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46010 ISD: 46

Adrian, School District of the City of

State Aid Membership	3,050.31
General ED K-12	2,944.57
Supplemental	2,931.74
Fall	2,945.99
Special ED K-12 Sec 52	105.74
Supplemental	109.07
Fall	105.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,050.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	210,494,320	18.000	3,788,898
Comm PP TV	17,828,400	6.000	106,970
Assumed Local Revenue			<u>3,895,868</u>
Local Revenue Per GE			1,323.07
Local Revenue Per Membership			1,277.20

Special Ed. Costs	2,756,969.00
Special Ed. Transp. Costs	22,620.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,773.14)	11,509,246.67	100.00 %	10,461,905.22	1,047,341.45
51c	SPEC ED HEADLEE OBLIGATION	804,801.81	100.00 %	731,564.85	73,236.96
22b	DISCRETIONARY PAYMENT	5,724,987.83	100.00 %	5,204,013.94	520,973.89
31A	AT RISK	816,944.73	100.00 %	742,602.76	74,341.97
22f	BEST PRACTICE INCENTIVE	152,515.50	100.00 %	138,636.59	13,878.91
22f	BEST PRACTICE RESIDUAL	5,121.27	100.00 %	0.00	5,121.27
64b	Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
22c	FOUNDATION EQUITY PAYMENT	381,268.84	100.00 %	346,571.21	34,697.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,201.24	100.00 %	69,266.55	6,934.69
147a	MPSERS COST OFFSET	223,246.78	100.00 %	202,931.32	20,315.46
147d	MPSERS ONE TIME LIABILITY PMT.	39,792.26	100.00 %	39,792.26	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,370,937.48	100.00 %	1,243,050.14	127,887.34
22j	PERFORMANCE-BASED FUNDING	213,023.15	100.00 %	193,637.77	19,385.38
31d	SCHOOL LUNCH	65,309.85	100.00 %	59,366.65	5,943.20
*	TREASURY PPT REIMBURSEMENT	27,048.98	100.00 %	27,048.98	0.00
		<u>\$21,410,626.39</u>		<u>\$19,460,551.86</u>	<u>\$1,950,074.53</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(4,870.44)	100.00 %	(4,870.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.81	100.00 %	3.81	0.00
22a	2011 PROP A OBLIGATION	7,140.84	100.00 %	7,140.84	0.00
22b	2011 DISCRETIONARY PAYMENT	6.50	100.00 %	6.50	0.00
22a	2012 PROP A OBLIGATION	3,779.04	100.00 %	3,779.04	0.00
22b	2012 DISCRETIONARY PAYMENT	11.43	100.00 %	11.43	0.00
22a	2013 PROP A OBLIGATION	5,777.87	100.00 %	5,777.87	0.00
22b	2013 DISCRETIONARY PAYMENT	29.92	100.00 %	29.92	0.00
22a	2014 PROP A OBLIGATION	24,225.03	100.00 %	24,225.03	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	28,016.80	100.00 %	28,016.80	0.00
22b	2014 DISCRETIONARY PAYMENT	(22,750.93)	100.00 %	(22,750.93)	0.00
31d	2014 SCHOOL LUNCH	2,146.56	100.00 %	2,146.56	0.00
		<u>\$43,516.43</u>		<u>\$43,516.43</u>	<u>\$0.00</u>
SUBTOTALS		\$21,454,142.82		\$19,504,068.29	\$1,950,074.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,802.93)				17,094,581.47
	20(5) Adjust: 9.93 FTEs, \$7,447.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				753,911.24
	20(5) Adjust: 0.50 FTEs, \$408.00				
51a.3	SPECIAL ED HOLD HARMLESS				139,653.03
51a	SPECIAL EDUCATION (Categorical Amount)				50,890.57
					<u>\$18,039,036.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,786,134.37	11/20/2014	\$2,115,321.12	12/22/2014	\$1,930,161.38
01/20/2015	\$1,919,498.95	02/20/2015	\$2,006,586.22	03/20/2015	\$1,929,112.29
04/20/2015	\$1,929,980.17	05/20/2015	\$1,981,417.57	06/22/2015	\$1,939,367.44
07/20/2015	\$1,939,439.80	08/20/2015	\$1,950,074.53		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$13,524.49
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$13,524.49

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	861.78
General ED K-12	817.32
Supplemental	827.15
Fall	816.23
Special ED K-12 Sec 52	44.46
Supplemental	44.38
Fall	44.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	166,774,877	18.000	3,001,948
Comm PP TV	2,124,330	6.000	12,746
Assumed Local Revenue			3,014,694
Local Revenue Per GE			3,688.51
Local Revenue Per Membership			3,498.22

Special Ed. Costs	1,047,024.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,718.21)	1,480,719.01	100.00 %	1,345,973.58	134,745.43
51c SPEC ED HEADLEE OBLIGATION	299,593.35	100.00 %	272,330.36	27,262.99
22b DISCRETIONARY PAYMENT	1,374,828.88	100.00 %	1,249,719.45	125,109.43
31A AT RISK	190,687.34	100.00 %	173,334.79	17,352.55
22f BEST PRACTICE INCENTIVE	43,089.00	100.00 %	39,167.90	3,921.10
22f BEST PRACTICE RESIDUAL	1,446.87	100.00 %	0.00	1,446.87
64b Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
22c FOUNDATION EQUITY PAYMENT	107,716.87	100.00 %	97,914.03	9,802.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,528.54	100.00 %	19,569.33	1,959.21
147a MPSERS COST OFFSET	59,114.44	100.00 %	53,735.03	5,379.41
147d MPSERS ONE TIME LIABILITY PMT.	10,552.35	100.00 %	10,552.35	0.00
147c MPSERS UAAL RATE STABILIZATION	363,016.24	100.00 %	329,152.42	33,863.82
22j PERFORMANCE-BASED FUNDING	34,390.71	100.00 %	31,261.12	3,129.59
31d SCHOOL LUNCH	13,469.21	100.00 %	12,243.51	1,225.70
* TREASURY PPT REIMBURSEMENT	2,138.83	100.00 %	2,138.83	0.00
	\$4,002,411.64		\$3,637,201.78	\$365,209.86

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	3,604.69	100.00 %	3,604.69	0.00
22b	2011 DISCRETIONARY PAYMENT	8.29	100.00 %	8.29	0.00
22a	2012 PROP A OBLIGATION	(14,395.08)	100.00 %	(14,395.08)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.09	100.00 %	1.09	0.00
22a	2013 PROP A OBLIGATION	(14,519.34)	100.00 %	(14,519.34)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.06)	100.00 %	(7.06)	0.00
22a	2014 PROP A OBLIGATION	15,622.36	100.00 %	15,622.36	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	27,281.82	100.00 %	27,281.82	0.00
22b	2014 DISCRETIONARY PAYMENT	(27,277.58)	100.00 %	(27,277.58)	0.00
31d	2014 SCHOOL LUNCH	82.28	100.00 %	82.28	0.00
31f	2014 SCHOOL BREAKFAST	11,402.00	100.00 %	11,402.00	0.00
		<u>\$1,803.47</u>		<u>\$1,803.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,004,215.11		\$3,639,005.25	\$365,209.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,437.49)	2,809,529.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	316,821.96
51a.3	SPECIAL ED HOLD HARMLESS	28,789.95
		<u>\$3,155,141.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$336,762.94	11/20/2014	\$424,048.23	12/22/2014	\$306,981.08
01/20/2015	\$371,236.60	02/20/2015	\$381,970.19	03/20/2015	\$358,072.68
04/20/2015	\$354,721.15	05/20/2015	\$379,305.40	06/22/2015	\$362,594.33
07/20/2015	\$361,173.82	08/20/2015	\$365,209.86		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,138.83
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,210.79
General ED K-12	1,185.41
Supplemental	1,166.07
Fall	1,187.56
Special ED K-12 Sec 52	25.38
Supplemental	23.39
Fall	25.60
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	62,285,073	18.000	1,121,131
Comm PP TV	2,352,500	6.000	14,115
Assumed Local Revenue			1,135,246
Local Revenue Per GE			957.68
Local Revenue Per Membership			937.61

Special Ed. Costs	776,157.00
Special Ed. Transp. Costs	18,277.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,784.08)	4,581,726.22	100.00 %	4,176,043.24	405,682.98
51c	SPEC ED HEADLEE OBLIGATION	234,958.03	100.00 %	213,576.85	21,381.18
22b	DISCRETIONARY PAYMENT	2,730,261.99	100.00 %	2,481,898.89	248,363.10
31A	AT RISK	189,181.92	100.00 %	171,966.37	17,215.55
22f	BEST PRACTICE INCENTIVE	60,539.50	100.00 %	55,032.22	5,507.28
22f	BEST PRACTICE RESIDUAL	2,032.84	100.00 %	0.00	2,032.84
22c	FOUNDATION EQUITY PAYMENT	151,340.85	100.00 %	137,572.51	13,768.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,247.32	100.00 %	27,495.57	2,751.75
147a	MPSERS COST OFFSET	68,347.88	100.00 %	62,128.22	6,219.66
147d	MPSERS ONE TIME LIABILITY PMT.	12,197.84	100.00 %	12,197.84	0.00
147c	MPSERS UAAL RATE STABILIZATION	419,717.93	100.00 %	380,564.71	39,153.22
26a	RENAISSANCE ZONE	223,551.00	100.00 %	203,207.86	20,343.14
31d	SCHOOL LUNCH	19,509.11	100.00 %	17,733.78	1,775.33
		\$8,723,612.43		\$7,939,418.06	\$784,194.37

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	87.89	100.00 %	87.89	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.78)	100.00 %	(1.78)	0.00
22a	2012 PROP A OBLIGATION	(1,038.67)	100.00 %	(1,038.67)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.93	100.00 %	7.93	0.00
22a	2013 PROP A OBLIGATION	188.97	100.00 %	188.97	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.21)	100.00 %	(4.21)	0.00
22a	2014 PROP A OBLIGATION	(37,879.99)	100.00 %	(37,879.99)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(603.74)	100.00 %	(603.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.49	100.00 %	7.49	0.00
31d	2014 SCHOOL LUNCH	(568.29)	100.00 %	(568.29)	0.00
31f	2014 SCHOOL BREAKFAST	627.42	100.00 %	627.42	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(3,608.31)	100.00 %	0.00	(3,608.31)
		<u>(\$42,785.29)</u>		<u>(\$39,176.98)</u>	<u>(\$3,608.31)</u>
SUBTOTALS		\$8,680,827.14		\$7,900,241.08	\$780,586.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.32)	7,311,988.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	180,857.88
51a	SPECIAL EDUCATION (Categorical Amount)	54,100.15
		<u>\$7,546,946.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$720,990.80	11/20/2014	\$824,823.28	12/22/2014	\$797,431.50
01/20/2015	\$796,418.76	02/20/2015	\$790,435.02	03/20/2015	\$791,024.15
04/20/2015	\$785,446.75	05/20/2015	\$808,650.54	06/22/2015	\$792,777.55
07/20/2015	\$792,242.73	08/20/2015	\$780,586.06		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	718.66
General ED K-12	698.99
Supplemental	683.94
Fall	700.66
Special ED K-12 Sec 52	19.67
Supplemental	21.16
Fall	19.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,240.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,557,970	18.000	316,043
Comm PP TV	1,143,800	6.000	6,863
Assumed Local Revenue			322,906
Local Revenue Per GE			461.96
Local Revenue Per Membership			449.32

Special Ed. Costs	815,405.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,791.53)	3,443,480.95	100.00 %	3,130,124.18	313,356.77
51c	SPEC ED HEADLEE OBLIGATION	233,318.36	100.00 %	212,086.39	21,231.97
22b	DISCRETIONARY PAYMENT	1,214,616.37	100.00 %	1,104,086.28	110,530.09
31A	AT RISK	118,928.69	100.00 %	108,106.18	10,822.51
22f	BEST PRACTICE INCENTIVE	35,933.00	100.00 %	32,663.10	3,269.90
22f	BEST PRACTICE RESIDUAL	1,206.58	100.00 %	0.00	1,206.58
22c	FOUNDATION EQUITY PAYMENT	89,827.81	100.00 %	81,652.97	8,174.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,953.19	100.00 %	16,319.36	1,633.83
147a	MPSERS COST OFFSET	51,510.97	100.00 %	46,823.47	4,687.50
147d	MPSERS ONE TIME LIABILITY PMT.	9,195.07	100.00 %	9,195.07	0.00
147c	MPSERS UAAL RATE STABILIZATION	316,324.01	100.00 %	286,815.85	29,508.16
22j	PERFORMANCE-BASED FUNDING	43,018.92	100.00 %	39,104.14	3,914.78
31d	SCHOOL LUNCH	12,836.06	100.00 %	11,667.98	1,168.08
61a.1	VOCATIONAL EDUCATION	2,232.00	100.00 %	2,028.89	203.11
		<u>\$5,590,381.98</u>		<u>\$5,080,673.86</u>	<u>\$509,708.12</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,014.09)	100.00 %	(2,014.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2013 PROP A OBLIGATION	(2,201.94)	100.00 %	(2,201.94)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.59)	100.00 %	(2.59)	0.00
22a	2014 PROP A OBLIGATION	2,465.77	100.00 %	2,465.77	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,253.97	100.00 %	3,253.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.36)	100.00 %	(2.36)	0.00
31d	2014 SCHOOL LUNCH	(290.48)	100.00 %	(290.48)	0.00
61a.1	2014 VOCATIONAL EDUCATION	42.77	100.00 %	0.00	42.77
		<u>\$1,251.16</u>		<u>\$1,208.39</u>	<u>\$42.77</u>
SUBTOTALS		\$5,591,633.14		\$5,081,882.25	\$509,750.89

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	361,253.75
MFA - 2014 SAN B-3	148,497.14
	<u>\$509,750.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,664.04)	4,658,097.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	140,168.42
51a	SPECIAL EDUCATION (Categorical Amount)	93,149.94
		<u>\$4,891,415.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$485,228.06	11/20/2014	\$568,671.58	12/22/2014	\$468,049.05
01/20/2015	\$509,274.20	02/20/2015	\$502,852.69	03/20/2015	\$504,347.02
04/20/2015	\$491,418.22	05/20/2015	\$512,665.62	06/22/2015	\$532,656.32
07/20/2015	\$506,719.49	08/20/2015	\$509,750.89		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,091.40
General ED K-12	1,068.04
Supplemental	1,062.31
Fall	1,068.68
Special ED K-12 Sec 52	23.36
Supplemental	22.05
Fall	23.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	50,335,178	18.000	906,033
Comm PP TV	2,742,400	6.000	16,454
Assumed Local Revenue			922,487
Local Revenue Per GE			863.72
Local Revenue Per Membership			845.23

Special Ed. Costs	714,275.00
Special Ed. Transp. Costs	35,506.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,629.26)	3,960,974.36	100.00 %	3,600,525.69	360,448.67
51c SPEC ED HEADLEE OBLIGATION	229,383.30	100.00 %	208,509.42	20,873.88
22b DISCRETIONARY PAYMENT	2,727,391.17	100.00 %	2,479,198.57	248,192.60
31A AT RISK	134,986.57	100.00 %	122,702.79	12,283.78
22f BEST PRACTICE INCENTIVE	54,570.00	100.00 %	49,604.13	4,965.87
22f BEST PRACTICE RESIDUAL	1,832.39	100.00 %	0.00	1,832.39
22c FOUNDATION EQUITY PAYMENT	136,417.88	100.00 %	124,003.08	12,414.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,264.78	100.00 %	24,783.55	2,481.23
147a MPSERS COST OFFSET	70,298.83	100.00 %	63,901.64	6,397.19
147d MPSERS ONE TIME LIABILITY PMT.	12,548.84	100.00 %	12,548.84	0.00
147c MPSERS UAAL RATE STABILIZATION	431,698.49	100.00 %	391,427.67	40,270.82
22j PERFORMANCE-BASED FUNDING	76,219.62	100.00 %	69,283.53	6,936.09
31d SCHOOL LUNCH	11,917.42	100.00 %	10,832.93	1,084.49
	\$7,875,503.65		\$7,157,321.84	\$718,181.81

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,491.75)	100.00 %	(4,491.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.75	100.00 %	3.75	0.00
22a	2013 PROP A OBLIGATION	(4,331.73)	100.00 %	(4,331.73)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.36)	100.00 %	(4.36)	0.00
22a	2014 PROP A OBLIGATION	68.04	100.00 %	68.04	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	28,224.07	100.00 %	28,224.07	0.00
22b	2014 DISCRETIONARY PAYMENT	(28,215.15)	100.00 %	(28,215.15)	0.00
31d	2014 SCHOOL LUNCH	607.81	100.00 %	607.81	0.00
		<u>(\$8,139.32)</u>		<u>(\$8,139.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,867,364.33		\$7,149,182.52	\$718,181.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,262.28)	6,688,365.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	166,463.36
51a	SPECIAL EDUCATION (Categorical Amount)	62,919.94
		<u>\$6,917,748.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$686,479.43	11/20/2014	\$790,280.24	12/22/2014	\$626,792.59
01/20/2015	\$706,339.12	02/20/2015	\$768,027.43	03/20/2015	\$716,709.73
04/20/2015	\$698,662.55	05/20/2015	\$730,821.49	06/22/2015	\$714,964.50
07/20/2015	\$710,105.44	08/20/2015	\$718,181.81		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	954.21
General ED K-12	934.27
Supplemental	923.73
Fall	935.44
Special ED K-12 Sec 52	19.94
Supplemental	22.59
Fall	19.65
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	40,473,660	18.000	728,526
Comm PP TV	1,877,180	6.000	11,263
Assumed Local Revenue			739,789
Local Revenue Per GE			791.84
Local Revenue Per Membership			775.29

Special Ed. Costs	653,782.00
Special Ed. Transp. Costs	26,165.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,773.48)	3,600,692.35	100.00 %	3,273,029.35	327,663.00
51c	SPEC ED HEADLEE OBLIGATION	205,496.35	100.00 %	186,796.18	18,700.17
22b	DISCRETIONARY PAYMENT	2,317,205.73	100.00 %	2,106,340.01	210,865.72
31A	AT RISK	208,752.46	100.00 %	189,755.99	18,996.47
22f	BEST PRACTICE INCENTIVE	47,710.50	100.00 %	43,368.84	4,341.66
22f	BEST PRACTICE RESIDUAL	1,602.05	100.00 %	0.00	1,602.05
22c	FOUNDATION EQUITY PAYMENT	119,270.02	100.00 %	108,415.78	10,854.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,837.57	100.00 %	21,668.23	2,169.34
147a	MPSERS COST OFFSET	59,637.51	100.00 %	54,210.50	5,427.01
147d	MPSERS ONE TIME LIABILITY PMT.	10,644.48	100.00 %	10,644.48	0.00
147c	MPSERS UAAL RATE STABILIZATION	366,228.36	100.00 %	332,064.90	34,163.46
22j	PERFORMANCE-BASED FUNDING	38,079.28	100.00 %	34,614.02	3,465.26
31d	SCHOOL LUNCH	12,739.84	100.00 %	11,580.51	1,159.33
		\$7,011,896.50		\$6,372,488.79	\$639,407.71

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	417.50	100.00 %	417.50	0.00
22b	2011 DISCRETIONARY PAYMENT	7.31	100.00 %	7.31	0.00
22a	2012 PROP A OBLIGATION	880.33	100.00 %	880.33	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.96)	100.00 %	(0.96)	0.00
22a	2013 PROP A OBLIGATION	1,410.58	100.00 %	1,410.58	0.00
22b	2013 DISCRETIONARY PAYMENT	6.42	100.00 %	6.42	0.00
22a	2014 PROP A OBLIGATION	2,006.39	100.00 %	2,006.39	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	18,708.00	100.00 %	18,708.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.69)	100.00 %	(2.69)	0.00
31d	2014 SCHOOL LUNCH	(3,423.34)	100.00 %	(3,423.34)	0.00
		<u>\$20,009.54</u>		<u>\$20,009.54</u>	<u>\$0.00</u>
SUBTOTALS		\$7,031,906.04		\$6,392,498.33	\$639,407.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,334.16)				5,917,898.08
	20(5) Adjust: 3.17 FTEs, \$82.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				142,092.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,403.91</u>
					\$6,123,394.43

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$550,038.77	11/20/2014	\$638,088.46	12/22/2014	\$684,727.78
01/20/2015	\$640,851.28	02/20/2015	\$650,887.44	03/20/2015	\$632,986.54
04/20/2015	\$646,213.53	05/20/2015	\$677,989.06	06/22/2015	\$634,987.19
07/20/2015	\$635,728.28	08/20/2015	\$639,407.71		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,559.39
General ED K-12	1,527.96
Supplemental	1,487.35
Fall	1,532.47
Special ED K-12 Sec 52	31.43
Supplemental	32.78
Fall	31.28
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,942.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,838,718	18.000	1,797,097
Comm PP TV	12,034,500	6.000	72,207
Assumed Local Revenue			1,869,304
Local Revenue Per GE			1,223.40
Local Revenue Per Membership			1,198.74

Special Ed. Costs	1,476,884.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,075.56)	7,914,777.51	100.00 %	7,194,532.76	720,244.75
51c	SPEC ED HEADLEE OBLIGATION	422,592.63	100.00 %	384,136.70	38,455.93
22b	DISCRETIONARY PAYMENT	1,721,022.55	100.00 %	1,564,409.50	156,613.05
31A	AT RISK	518,214.46	100.00 %	471,056.94	47,157.52
22f	BEST PRACTICE INCENTIVE	77,969.50	100.00 %	70,874.28	7,095.22
22f	BEST PRACTICE RESIDUAL	2,618.11	100.00 %	0.00	2,618.11
64b	Dual Enrollment Incentives	840.00	100.00 %	763.56	76.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,955.86	100.00 %	35,410.69	3,545.17
147a	MPSERS COST OFFSET	118,383.48	100.00 %	107,610.58	10,772.90
147d	MPSERS ONE TIME LIABILITY PMT.	21,132.10	100.00 %	21,132.10	0.00
147c	MPSERS UAAL RATE STABILIZATION	726,981.86	100.00 %	659,165.65	67,816.21
22j	PERFORMANCE-BASED FUNDING	108,902.43	100.00 %	98,992.17	9,910.26
31d	SCHOOL LUNCH	26,543.12	100.00 %	24,127.70	2,415.42
*	TREASURY PPT REIMBURSEMENT	28.88	100.00 %	28.88	0.00
		\$11,698,962.49		\$10,632,241.51	\$1,066,720.98

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,131.64)	100.00 %	(1,131.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.52	100.00 %	9.52	0.00
22a	2011 PROP A OBLIGATION	89.06	100.00 %	89.06	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.38)	100.00 %	(2.38)	0.00
22a	2012 PROP A OBLIGATION	(783.61)	100.00 %	(783.61)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.69	100.00 %	4.69	0.00
22a	2013 PROP A OBLIGATION	6,792.41	100.00 %	6,792.41	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.57)	100.00 %	(0.57)	0.00
22a	2014 PROP A OBLIGATION	33,611.16	100.00 %	33,611.16	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,253.42)	100.00 %	(9,253.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
31d	2014 SCHOOL LUNCH	1,666.87	100.00 %	1,666.87	0.00
		<u>\$30,998.47</u>		<u>\$30,998.47</u>	<u>\$0.00</u>
SUBTOTALS		\$11,729,960.96		\$10,663,239.98	\$1,066,720.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,718.60) 20(5) Adjust: 772.00 FTEs, \$-629,952.00	9,635,800.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.45 FTEs, \$-13,423.20	236,193.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>186,398.77</u>
		\$10,058,392.69

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$972,796.97	11/20/2014	\$1,155,205.24	12/22/2014	\$1,093,069.34
01/20/2015	\$1,037,858.66	02/20/2015	\$1,053,880.72	03/20/2015	\$1,051,384.88
04/20/2015	\$1,035,286.34	05/20/2015	\$1,085,064.49	06/22/2015	\$1,117,837.65
07/20/2015	\$1,060,826.81	08/20/2015	\$1,066,720.98		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$28.88
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	675.06
General ED K-12	653.53
Supplemental	665.92
Fall	652.15
Special ED K-12 Sec 52	21.53
Supplemental	21.23
Fall	21.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	21,642,094	18.000	389,558
Comm PP TV	764,400	6.000	4,586
Assumed Local Revenue			394,144
Local Revenue Per GE			603.10
Local Revenue Per Membership			583.87

Special Ed. Costs	542,183.00
Special Ed. Transp. Costs	21,258.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,178.03)	2,820,420.93	100.00 %	2,563,762.63	256,658.30
51c SPEC ED HEADLEE OBLIGATION	170,108.30	100.00 %	154,628.44	15,479.86
22b DISCRETIONARY PAYMENT	1,451,038.22	100.00 %	1,318,993.74	132,044.48
31A AT RISK	152,048.07	100.00 %	138,211.70	13,836.37
22f BEST PRACTICE INCENTIVE	33,753.00	100.00 %	30,681.48	3,071.52
22f BEST PRACTICE RESIDUAL	1,133.38	100.00 %	0.00	1,133.38
22c FOUNDATION EQUITY PAYMENT	84,378.09	100.00 %	76,699.21	7,678.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,863.99	100.00 %	15,329.29	1,534.70
147a MPSERS COST OFFSET	44,612.01	100.00 %	40,552.32	4,059.69
147d MPSERS ONE TIME LIABILITY PMT.	7,822.76	100.00 %	7,822.76	0.00
147c MPSERS UAAL RATE STABILIZATION	273,958.17	100.00 %	248,402.09	25,556.08
22j PERFORMANCE-BASED FUNDING	40,409.03	100.00 %	36,731.75	3,677.28
31d SCHOOL LUNCH	16,438.02	100.00 %	14,942.16	1,495.86
	\$5,112,983.97		\$4,646,757.57	\$466,226.40

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	384.59	100.00 %	384.59	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
22a	2013 PROP A OBLIGATION	481.43	100.00 %	481.43	0.00
22b	2013 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2014 PROP A OBLIGATION	4,398.82	100.00 %	4,398.82	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(6,384.85)	100.00 %	(6,384.85)	0.00
22b	2014 DISCRETIONARY PAYMENT	6,379.62	100.00 %	6,379.62	0.00
31d	2014 SCHOOL LUNCH	503.14	100.00 %	503.14	0.00
		\$5,760.46		\$5,760.46	\$0.00
SUBTOTALS		\$5,118,744.43		\$4,652,518.03	\$466,226.40

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	166,732.50
MFA - 2014 SAN B-3	136,667.25
	\$303,399.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,522.90)	4,262,910.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	153,422.78
51a.3	SPECIAL ED HOLD HARMLESS	8,548.31
51a	SPECIAL EDUCATION (Categorical Amount)	16,685.52
		\$4,441,567.45

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$435,648.67	11/20/2014	\$500,362.70	12/22/2014	\$447,423.11
01/20/2015	\$457,785.12	02/20/2015	\$458,156.52	03/20/2015	\$456,127.43
04/20/2015	\$462,899.46	05/20/2015	\$478,019.20	06/22/2015	\$487,969.26
07/20/2015	\$468,126.56	08/20/2015	\$466,226.40		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,435.30
General ED K-12	1,401.30
Supplemental	1,402.49
Fall	1,401.17
Special ED K-12 Sec 52	34.00
Supplemental	33.93
Fall	34.01
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	116,758,859	18.000	2,101,659
Comm PP TV	3,041,400	6.000	18,248
Assumed Local Revenue			2,119,907
Local Revenue Per GE			1,512.82
Local Revenue Per Membership			1,476.98

Special Ed. Costs	1,080,480.00
Special Ed. Transp. Costs	50,231.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,246.21)	4,659,285.21	100.00 %	4,235,290.26	423,994.95
51c	SPEC ED HEADLEE OBLIGATION	344,537.30	100.00 %	313,184.41	31,352.89
22b	DISCRETIONARY PAYMENT	3,206,463.92	100.00 %	2,914,675.70	291,788.22
31A	AT RISK	219,792.25	100.00 %	199,791.16	20,001.09
22f	BEST PRACTICE INCENTIVE	71,765.00	100.00 %	65,234.39	6,530.61
22f	BEST PRACTICE RESIDUAL	2,409.77	100.00 %	0.00	2,409.77
22c	FOUNDATION EQUITY PAYMENT	179,403.13	100.00 %	163,076.43	16,326.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,855.91	100.00 %	32,592.84	3,263.07
147a	MPSERS COST OFFSET	94,180.60	100.00 %	85,610.17	8,570.43
147d	MPSERS ONE TIME LIABILITY PMT.	16,811.91	100.00 %	16,811.91	0.00
147c	MPSERS UAAL RATE STABILIZATION	578,354.25	100.00 %	524,402.71	53,951.54
22j	PERFORMANCE-BASED FUNDING	57,277.95	100.00 %	52,065.58	5,212.37
31d	SCHOOL LUNCH	21,392.20	100.00 %	19,445.51	1,946.69
61a.1	VOCATIONAL EDUCATION	24,447.84	100.00 %	22,223.09	2,224.75
		\$9,511,977.24		\$8,644,404.16	\$867,573.08

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	831.01	100.00 %	831.01	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2012 PROP A OBLIGATION	(10,369.18)	100.00 %	(10,369.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.68	100.00 %	5.68	0.00
22a	2013 PROP A OBLIGATION	(6,319.27)	100.00 %	(6,319.27)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
22a	2014 PROP A OBLIGATION	14,094.12	100.00 %	14,094.12	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	43,860.13	100.00 %	43,860.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(43,840.28)	100.00 %	(43,840.28)	0.00
31d	2014 SCHOOL LUNCH	(1,614.06)	100.00 %	(1,614.06)	0.00
31f	2014 SCHOOL BREAKFAST	10,219.70	100.00 %	10,219.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	370.28	100.00 %	0.00	370.28
		<u>\$7,234.81</u>		<u>\$6,864.53</u>	<u>\$370.28</u>
SUBTOTALS		\$9,519,212.05		\$8,651,268.69	\$867,943.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,613.18)	7,865,749.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	242,284.00
51a	SPECIAL EDUCATION (Categorical Amount)	102,253.30
		<u>\$8,210,286.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$802,616.54	11/20/2014	\$912,157.79	12/22/2014	\$836,695.06
01/20/2015	\$862,078.40	02/20/2015	\$856,861.77	03/20/2015	\$851,498.97
04/20/2015	\$852,063.03	05/20/2015	\$952,472.99	06/22/2015	\$862,848.56
07/20/2015	\$861,975.58	08/20/2015	\$867,943.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	919.49
General ED K-12	884.03
Supplemental	883.80
Fall	884.06
Special ED K-12 Sec 52	35.46
Supplemental	35.69
Fall	35.43
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	12,785,055	18.000	230,131
Comm PP TV	891,700	6.000	5,350
Assumed Local Revenue			<u>235,481</u>
Local Revenue Per GE			266.37
Local Revenue Per Membership			256.10

Special Ed. Costs	745,679.00
Special Ed. Transp. Costs	18,812.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,068.74)	4,660,655.74	100.00 %	4,236,536.07	424,119.67
51c	SPEC ED HEADLEE OBLIGATION	226,613.85	100.00 %	205,991.99	20,621.86
22b	DISCRETIONARY PAYMENT	1,453,144.28	100.00 %	1,320,908.15	132,236.13
31A	AT RISK	164,091.48	100.00 %	149,159.16	14,932.32
22f	BEST PRACTICE INCENTIVE	45,974.50	100.00 %	41,790.82	4,183.68
22f	BEST PRACTICE RESIDUAL	1,543.76	100.00 %	0.00	1,543.76
22c	FOUNDATION EQUITY PAYMENT	114,930.25	100.00 %	104,470.94	10,459.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,970.22	100.00 %	20,879.81	2,090.41
147a	MPSERS COST OFFSET	62,367.64	100.00 %	56,692.18	5,675.46
147d	MPSERS ONE TIME LIABILITY PMT.	11,133.22	100.00 %	11,133.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	382,993.80	100.00 %	347,266.37	35,727.43
22j	PERFORMANCE-BASED FUNDING	27,520.29	100.00 %	25,015.91	2,504.38
31d	SCHOOL LUNCH	14,643.29	100.00 %	13,310.75	1,332.54
61a.1	VOCATIONAL EDUCATION	21,644.70	100.00 %	19,675.03	1,969.67
		<u>\$7,210,227.02</u>		<u>\$6,552,830.40</u>	<u>\$657,396.62</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,858.17	100.00 %	1,858.17	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.20)	100.00 %	(9.20)	0.00
22a	2013 PROP A OBLIGATION	3,310.81	100.00 %	3,310.81	0.00
22b	2013 DISCRETIONARY PAYMENT	6.68	100.00 %	6.68	0.00
22a	2014 PROP A OBLIGATION	5,744.67	100.00 %	5,744.67	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,724.88	100.00 %	3,724.88	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,719.66)	100.00 %	(3,719.66)	0.00
31d	2014 SCHOOL LUNCH	113.56	100.00 %	113.56	0.00
31f	2014 SCHOOL BREAKFAST	3,959.35	100.00 %	3,959.35	0.00
61a.1	2014 VOCATIONAL EDUCATION	210.58	100.00 %	0.00	210.58
		<u>\$15,199.84</u>		<u>\$14,989.26</u>	<u>\$210.58</u>
SUBTOTALS		\$7,225,426.86		\$6,567,819.66	\$657,607.20

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	111,155.00
MFA - 2014 SAN B-3	91,111.50
	<u>\$202,266.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,859.63)	6,064,118.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	252,687.96
51a.3	SPECIAL ED HOLD HARMLESS	23,607.20
		<u>\$6,340,413.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$612,654.51	11/20/2014	\$702,701.38	12/22/2014	\$658,233.88
01/20/2015	\$650,037.25	02/20/2015	\$656,567.52	03/20/2015	\$653,488.53
04/20/2015	\$654,976.71	05/20/2015	\$670,642.31	06/22/2015	\$654,871.22
07/20/2015	\$653,646.35	08/20/2015	\$657,607.20		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,894.76
General ED K-12 (23a: 0.83)	2,816.19
Supplemental	2,804.84
Fall	2,816.53
Special ED K-12 Sec 52	78.57
Supplemental	80.52
Fall	78.35
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	128,218,940	18.000	2,307,941
Comm PP TV	9,994,400	6.000	59,966
Assumed Local Revenue			2,367,907
Local Revenue Per GE			840.82
Local Revenue Per Membership			818.00

Special Ed. Costs	2,212,997.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,280.00)	12,389,572.80	100.00 %	11,263,603.49	1,125,969.31
51c	SPEC ED HEADLEE OBLIGATION	633,222.54	100.00 %	575,599.29	57,623.25
22b	DISCRETIONARY PAYMENT	5,327,991.68	100.00 %	4,843,736.18	484,255.50
31A	AT RISK	356,786.06	100.00 %	324,318.53	32,467.53
22f	BEST PRACTICE INCENTIVE	144,738.00	100.00 %	131,581.39	13,156.61
22f	BEST PRACTICE RESIDUAL	4,860.11	100.00 %	0.00	4,860.11
64b	Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	361,826.10	100.00 %	328,934.24	32,891.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,315.38	100.00 %	65,741.58	6,573.80
147a	MPSERS COST OFFSET	146,117.41	100.00 %	132,820.73	13,296.68
147d	MPSERS ONE TIME LIABILITY PMT.	25,987.94	100.00 %	25,987.94	0.00
147c	MPSERS UAAL RATE STABILIZATION	897,293.32	100.00 %	813,589.67	83,703.65
22j	PERFORMANCE-BASED FUNDING	202,160.07	100.00 %	183,783.57	18,376.50
31d	SCHOOL LUNCH	40,716.33	100.00 %	37,011.14	3,705.19
		\$20,608,987.74		\$18,731,616.35	\$1,877,371.39

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(10,505.42)	100.00 %	(10,505.42)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.43)	100.00 %	(3.43)	0.00
22a	2011 PROP A OBLIGATION	150.11	100.00 %	150.11	0.00
22b	2011 DISCRETIONARY PAYMENT	25.75	100.00 %	25.75	0.00
22a	2012 PROP A OBLIGATION	(4,821.36)	100.00 %	(4,821.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	18.62	100.00 %	18.62	0.00
22a	2013 PROP A OBLIGATION	(5,175.24)	100.00 %	(5,175.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.23)	100.00 %	(2.23)	0.00
22a	2014 PROP A OBLIGATION	18,433.78	100.00 %	18,433.78	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,311.52)	100.00 %	(4,311.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	4,302.67	100.00 %	4,302.67	0.00
31d	2014 SCHOOL LUNCH	(1.60)	100.00 %	(1.60)	0.00
		<u>(\$1,889.87)</u>		<u>(\$1,889.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,607,097.87		\$18,729,726.48	\$1,877,371.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,285.18)				17,700,375.30
	20(5) Adjust: 0.14 FTEs, \$114.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				559,889.82
51a.3	SPECIAL ED HOLD HARMLESS				17,189.18
51a	SPECIAL EDUCATION (Categorical Amount)				73,332.72
					<u>\$18,350,787.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,764,248.79	11/20/2014	\$1,985,094.97	12/22/2014	\$1,865,973.56
01/20/2015	\$1,852,679.90	02/20/2015	\$1,872,190.81	03/20/2015	\$1,930,537.62
04/20/2015	\$1,836,688.53	05/20/2015	\$1,878,851.95	06/22/2015	\$1,870,962.53
07/20/2015	\$1,872,497.82	08/20/2015	\$1,877,371.39		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47000	ISD: 47	LEA Membership	28,194.56
Livingston ESA		ISD Membership	232.51
		Supplemental	239.95
Homestead Tax Value	4,860,388,646.00	Fall	231.68
Non-Homestead Tax Value	1,675,153,108.00		
Com Pers Prop Tax Value	116,487,338.00		
Ind Pers Prop Tax Value	126,180,580.00		
		Mills	
		Special Ed.	2.2691
		Voc. Ed.	0.0000
		Operating	0.0670
		Special Ed. Costs	16,259,370.00
		Special Ed. Transp. Costs	3,575,694.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 231.51 Total FTEs	1,649,740.26	100.00 %	1,499,613.90	150,126.36
51a	SPECIAL EDUCATION	5,520,561.92	100.00 %	5,018,190.79	502,371.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	7,126.00	100.00 %	6,477.53	648.47
53a	COURT AND STATE AGENCY PLACED PUPI	19,755.60	100.00 %	17,957.84	1,797.76
32p	EARLY CHILDHOOD BLOCK GRANTS	126,103.00	100.00 %	114,627.63	11,475.37
32d	GREAT START READINESS	2,397,125.00	100.00 %	2,178,986.63	218,138.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,808.44	100.00 %	5,279.84	528.60
81	INTERMEDIATE DISTRICTS	866,783.99	100.00 %	787,906.65	78,877.34
81(7)	ISD BEST PRACTICE	27,737.09	100.00 %	25,213.01	2,524.08
147d	MPSERS ONE TIME LIABILITY PMT.	51,926.30	100.00 %	51,926.30	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,788,816.42	100.00 %	1,621,947.41	166,869.01
26a	RENAISSANCE ZONE	1,206.83	100.00 %	1,097.01	109.82
54	SCHOOL FOR DEAF/BLIND	11,942.84	100.00 %	10,856.04	1,086.80
51a.6	SP. ED. RULE CHANGE COSTS	195,926.00	100.00 %	178,096.73	17,829.27
51a.1	TUITION DEDUCT-DEAF	(28,901.96)	100.00 %	(26,271.88)	(2,630.08)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	482,490.48	100.00 %	438,583.85	43,906.63
		<u>\$13,138,898.21</u>		<u>\$11,943,897.03</u>	<u>\$1,195,001.18</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(66,382.89)	100.00 %	(66,382.89)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	19,755.60	100.00 %	19,755.60	0.00
32d	2014 GREAT START READINESS	(199,375.00)	100.00 %	(199,375.00)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(2.31)	100.00 %	(2.31)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	3,997.77	100.00 %	3,997.77	0.00
61a.1	2014 VOCATIONAL EDUCATION	5,097.91	100.00 %	0.00	5,097.91
		<u>(\$236,908.92)</u>		<u>(\$242,006.83)</u>	<u>\$5,097.91</u>
SUBTOTALS		\$12,901,989.29		\$11,701,890.20	\$1,200,099.09

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$876,029.38	11/20/2014	\$1,452,311.03	12/22/2014	\$1,276,245.14
01/20/2015	\$1,190,799.51	02/20/2015	\$1,261,135.19	03/20/2015	\$1,133,207.66
04/20/2015	\$944,575.31	05/20/2015	\$1,189,197.79	06/22/2015	\$1,189,229.43
07/20/2015	\$1,189,159.76	08/20/2015	\$1,200,099.09		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	7,462.70
General ED K-12	7,337.77
Supplemental	7,329.62
Fall	7,338.67
Special ED K-12 Sec 52	124.93
Supplemental	129.20
Fall	124.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	513,502,609	18.000	9,243,047
Comm PP TV	47,131,000	6.000	282,786
Assumed Local Revenue			9,525,833
Local Revenue Per GE			1,298.19
Local Revenue Per Membership			1,276.46

Special Ed. Costs	6,419,228.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,079.27)	30,442,368.23	100.00 %	27,672,112.72	2,770,255.51
51c	SPEC ED HEADLEE OBLIGATION	1,836,785.06	100.00 %	1,669,637.62	167,147.44
22b	DISCRETIONARY PAYMENT	12,906,146.28	100.00 %	11,731,686.97	1,174,459.31
31A	AT RISK	288,038.25	100.00 %	261,826.77	26,211.48
22f	BEST PRACTICE INCENTIVE	373,135.00	100.00 %	339,179.72	33,955.28
22f	BEST PRACTICE RESIDUAL	12,529.37	100.00 %	0.00	12,529.37
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	932,788.79	100.00 %	847,899.72	84,889.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	186,429.26	100.00 %	169,463.26	16,966.00
147a	MPSERS COST OFFSET	410,720.21	100.00 %	373,344.67	37,375.54
147d	MPSERS ONE TIME LIABILITY PMT.	73,315.77	100.00 %	73,315.77	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,522,194.27	100.00 %	2,286,912.40	235,281.87
26a	RENAISSANCE ZONE	3,596.40	100.00 %	3,269.13	327.27
31d	SCHOOL LUNCH	87,739.45	100.00 %	79,755.16	7,984.29
*	TREASURY PPT REIMBURSEMENT	25,802.83	100.00 %	25,802.83	0.00
		\$50,106,089.17		\$45,538,297.24	\$4,567,791.93

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	28,090.74	100.00 %	28,090.74	0.00
22b	2009 DISCRETIONARY PAYMENT	5.41	100.00 %	5.41	0.00
22a	2010 PROP A OBLIGATION	24,348.74	100.00 %	24,348.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.63)	100.00 %	(17.63)	0.00
22a	2011 PROP A OBLIGATION	20,905.24	100.00 %	20,905.24	0.00
22b	2011 DISCRETIONARY PAYMENT	24.07	100.00 %	24.07	0.00
22a	2012 PROP A OBLIGATION	15,187.06	100.00 %	15,187.06	0.00
22b	2012 DISCRETIONARY PAYMENT	(32.09)	100.00 %	(32.09)	0.00
22a	2013 PROP A OBLIGATION	12,691.23	100.00 %	12,691.23	0.00
22b	2013 DISCRETIONARY PAYMENT	(50.55)	100.00 %	(50.55)	0.00
22a	2014 PROP A OBLIGATION	62,385.20	100.00 %	62,385.20	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(216,043.06)	100.00 %	(216,043.06)	0.00
22b	2014 DISCRETIONARY PAYMENT	(57.26)	100.00 %	(57.26)	0.00
31d	2014 SCHOOL LUNCH	4,664.14	100.00 %	4,664.14	0.00
31f	2014 SCHOOL BREAKFAST	7,450.60	100.00 %	7,450.60	0.00
		<u>(\$40,448.16)</u>		<u>(\$40,448.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$50,065,641.01		\$45,497,849.08	\$4,567,791.93

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	4,567,791.93
MFA - 2014 SAN B-3	0.00
	<u>\$4,567,791.93</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,827.81) 20(5) Adjust: 957.76 FTEs, \$585,385.13	43,348,514.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	890,251.18
51a	SPECIAL EDUCATION (Categorical Amount)	946,533.88
		<u>\$45,185,299.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,998,913.29	11/20/2014	\$5,150,888.97	12/22/2014	\$4,515,333.89
01/20/2015	\$4,254,352.60	02/20/2015	\$4,528,293.99	03/20/2015	\$4,496,210.65
04/20/2015	\$4,778,588.45	05/20/2015	\$4,559,365.34	06/22/2015	\$4,535,583.47
07/20/2015	\$4,654,515.60	08/20/2015	\$4,567,791.93		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$25,802.83
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,861.27
General ED K-12	2,807.98
Supplemental	2,804.58
Fall	2,808.36
Special ED K-12 Sec 52	53.22
Supplemental	50.41
Fall	53.53
Special ED K-12 Sec 53	0.07
Supplemental	0.00
Fall	0.08

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,626,973	18.000	1,991,286
Comm PP TV	5,467,512	6.000	32,805
Assumed Local Revenue			<u>2,024,091</u>
Local Revenue Per GE			720.84
Local Revenue Per Membership			707.41

Special Ed. Costs	2,550,515.00
Special Ed. Transp. Costs	48,976.00

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: \$4,063.15)	11,625,769.20	100.00 %	10,567,824.20	1,057,945.00
51c	SPEC ED HEADLEE OBLIGATION	764,286.45	100.00 %	694,736.38	69,550.07
22b	DISCRETIONARY PAYMENT	6,360,513.80	100.00 %	5,781,707.04	578,806.76
31A	AT RISK	413,992.26	100.00 %	376,318.96	37,673.30
22f	BEST PRACTICE INCENTIVE	143,063.50	100.00 %	130,044.72	13,018.78
22f	BEST PRACTICE RESIDUAL	4,803.88	100.00 %	0.00	4,803.88
22c	FOUNDATION EQUITY PAYMENT	357,640.07	100.00 %	325,092.80	32,547.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,478.75	100.00 %	64,973.82	6,504.93
147a	MPSERS COST OFFSET	194,034.18	100.00 %	176,377.07	17,657.11
147d	MPSERS ONE TIME LIABILITY PMT.	34,607.98	100.00 %	34,607.98	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,191,545.68	100.00 %	1,080,392.82	111,152.86
31d	SCHOOL LUNCH	44,828.69	100.00 %	40,749.28	4,079.41
*	TREASURY PPT REIMBURSEMENT	89,257.52	100.00 %	89,257.52	0.00
		<u>\$21,295,821.96</u>		<u>\$19,362,082.59</u>	<u>\$1,933,739.37</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(7,343.75)	100.00 %	(7,343.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.31)	100.00 %	(13.31)	0.00
22a	2013 PROP A OBLIGATION	(3,408.67)	100.00 %	(3,408.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.14	100.00 %	5.14	0.00
22a	2014 PROP A OBLIGATION	38,421.83	100.00 %	38,219.15	202.68
51c	2014 SPEC ED HEADLEE OBLIGATION	(57,615.43)	100.00 %	(57,615.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.75	100.00 %	(22.76)	24.51
31d	2014 SCHOOL LUNCH	(1,444.49)	100.00 %	(1,444.49)	0.00
31f	2014 SCHOOL BREAKFAST	1,349.34	100.00 %	1,349.34	0.00
		<u>(\$30,047.59)</u>		<u>(\$30,274.78)</u>	<u>\$227.19</u>
SUBTOTALS		\$21,265,774.37		\$19,331,807.81	\$1,933,966.56

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	778,085.00
MFA - 2014 SAN B-3	637,780.50
	<u>\$1,415,865.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,405.16)	17,985,784.18
	20(5) Adjust: 1.00 FTEs, \$223.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	379,245.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	498.82
51a	SPECIAL EDUCATION (Categorical Amount)	385,040.73
		<u>\$18,750,569.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,853,735.40	11/20/2014	\$2,057,522.37	12/22/2014	\$1,921,218.86
01/20/2015	\$1,927,680.89	02/20/2015	\$1,844,503.99	03/20/2015	\$1,919,616.70
04/20/2015	\$1,917,416.45	05/20/2015	\$1,949,071.41	06/22/2015	\$1,928,641.92
07/20/2015	\$1,923,142.30	08/20/2015	\$1,933,966.56		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$89,257.52
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,530.06
General ED K-12	5,484.22
Supplemental	5,473.78
Fall	5,485.38
Special ED K-12 Sec 52	45.84
Supplemental	44.50
Fall	45.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	229,141,817	18.000	4,124,553
Comm PP TV	11,856,541	6.000	71,139
Assumed Local Revenue			<u>4,195,692</u>
Local Revenue Per GE			765.05
Local Revenue Per Membership			758.71

Special Ed. Costs	4,482,167.00
Special Ed. Transp. Costs	51,066.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,556.16)	25,195,838.17	100.00 %	22,903,016.90	2,292,821.27
51c	SPEC ED HEADLEE OBLIGATION	1,318,477.19	100.00 %	1,198,495.77	119,981.42
22b	DISCRETIONARY PAYMENT	9,689,770.04	100.00 %	8,808,000.97	881,769.07
31A	AT RISK	332,699.24	100.00 %	302,423.61	30,275.63
22f	BEST PRACTICE INCENTIVE	276,503.00	100.00 %	251,341.23	25,161.77
22f	BEST PRACTICE RESIDUAL	9,284.60	100.00 %	0.00	9,284.60
99h	FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
22c	FOUNDATION EQUITY PAYMENT	691,221.40	100.00 %	628,316.33	62,905.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,149.06	100.00 %	125,576.80	12,572.26
147a	MPSERS COST OFFSET	348,066.25	100.00 %	316,392.22	31,674.03
147d	MPSERS ONE TIME LIABILITY PMT.	62,114.11	100.00 %	62,114.11	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,137,442.14	100.00 %	1,938,051.72	199,390.42
22j	PERFORMANCE-BASED FUNDING	386,200.35	100.00 %	351,055.63	35,144.72
31d	SCHOOL LUNCH	48,441.24	100.00 %	44,033.09	4,408.15
*	TREASURY PPT REIMBURSEMENT	18,630.47	100.00 %	18,630.47	0.00
		<u>\$40,668,137.26</u>		<u>\$36,961,356.55</u>	<u>\$3,706,780.71</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,599.20	100.00 %	1,599.20	0.00
22b	2006 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2007 PROP A OBLIGATION	1,683.93	100.00 %	1,683.93	0.00
22b	2007 DISCRETIONARY PAYMENT	(50.07)	100.00 %	(50.07)	0.00
22a	2008 PROP A OBLIGATION	1,750.47	100.00 %	1,750.47	0.00
22b	2008 DISCRETIONARY PAYMENT	(44.31)	100.00 %	(44.31)	0.00
22a	2011 PROP A OBLIGATION	1,172.16	100.00 %	1,172.16	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.84)	100.00 %	(14.84)	0.00
22a	2012 PROP A OBLIGATION	2,406.73	100.00 %	2,406.73	0.00
22b	2012 DISCRETIONARY PAYMENT	(26.65)	100.00 %	(26.65)	0.00
22a	2013 PROP A OBLIGATION	1,927.55	100.00 %	1,927.55	0.00
22b	2013 DISCRETIONARY PAYMENT	(22.97)	100.00 %	(22.97)	0.00
22a	2014 PROP A OBLIGATION	30,692.60	100.00 %	22,216.12	8,476.48
51c	2014 SPEC ED HEADLEE OBLIGATION	(43,944.05)	100.00 %	(43,944.05)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.46	100.00 %	(66.78)	76.24
31d	2014 SCHOOL LUNCH	(3,461.51)	100.00 %	(3,461.51)	0.00
31f	2014 SCHOOL BREAKFAST	807.36	100.00 %	807.36	0.00
		<u>(\$5,511.34)</u>		<u>(\$14,064.06)</u>	<u>\$8,552.72</u>
SUBTOTALS		\$40,662,625.92		\$36,947,292.49	\$3,715,333.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,360.95) 20(5) Adjust: 4.00 FTEs, \$759.00	34,885,608.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	326,655.84
51a	SPECIAL EDUCATION (Categorical Amount)	991,821.35
		<u>\$36,204,085.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,457,394.15	11/20/2014	\$3,957,836.04	12/22/2014	\$3,665,121.18
01/20/2015	\$3,600,142.14	02/20/2015	\$3,653,951.08	03/20/2015	\$3,655,074.73
04/20/2015	\$3,675,754.20	05/20/2015	\$3,685,845.85	06/22/2015	\$3,888,434.70
07/20/2015	\$3,689,107.95	08/20/2015	\$3,715,333.43		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$18,630.47
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	7,482.51
General ED K-12	7,299.96
Supplemental	7,263.87
Fall	7,303.97
Special ED K-12 Sec 52	182.55
Supplemental	184.78
Fall	182.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	626,676,634	18.000	11,280,179
Comm PP TV	46,210,435	6.000	277,263
Assumed Local Revenue			11,557,442
Local Revenue Per GE			1,583.22
Local Revenue Per Membership			1,544.59

Special Ed. Costs	7,408,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,485.61)	26,081,111.68	100.00 %	23,707,730.52	2,373,381.16
51c	SPEC ED HEADLEE OBLIGATION	2,119,928.91	100.00 %	1,927,015.38	192,913.53
22b	DISCRETIONARY PAYMENT	14,380,960.61	100.00 %	13,072,293.19	1,308,667.42
31A	AT RISK	922,826.39	100.00 %	838,849.19	83,977.20
22f	BEST PRACTICE INCENTIVE	374,125.50	100.00 %	340,080.08	34,045.42
22f	BEST PRACTICE RESIDUAL	12,562.63	100.00 %	0.00	12,562.63
64b	Dual Enrollment Incentives	2,340.00	100.00 %	2,127.06	212.94
99h	FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
22c	FOUNDATION EQUITY PAYMENT	935,264.91	100.00 %	850,150.50	85,114.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	186,924.14	100.00 %	169,913.11	17,011.03
147a	MPSERS COST OFFSET	456,457.14	100.00 %	414,919.54	41,537.60
147d	MPSERS ONE TIME LIABILITY PMT.	81,468.27	100.00 %	81,468.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,803,060.42	100.00 %	2,541,578.06	261,482.36
22j	PERFORMANCE-BASED FUNDING	298,601.56	100.00 %	271,428.45	27,173.11
31d	SCHOOL LUNCH	81,933.40	100.00 %	74,477.46	7,455.94
		\$48,743,865.56		\$44,297,757.51	\$4,446,108.05

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,152.73	100.00 %	1,070.40	82.33
22b	2011 DISCRETIONARY PAYMENT	58.07	100.00 %	59.68	(1.61)
22a	2012 PROP A OBLIGATION	2,255.74	100.00 %	2,175.18	80.56
22b	2012 DISCRETIONARY PAYMENT	(38.45)	100.00 %	(37.08)	(1.37)
22a	2013 PROP A OBLIGATION	(786.02)	100.00 %	(786.02)	0.00
22b	2013 DISCRETIONARY PAYMENT	17.97	100.00 %	17.97	0.00
22a	2014 PROP A OBLIGATION	77,588.87	100.00 %	78,204.04	(615.17)
51c	2014 SPEC ED HEADLEE OBLIGATION	(40,807.29)	100.00 %	(40,807.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.08)	100.00 %	43.60	(60.68)
31d	2014 SCHOOL LUNCH	1,506.11	100.00 %	1,506.11	0.00
31f	2014 SCHOOL BREAKFAST	1,218.99	100.00 %	1,218.99	0.00
		<u>\$42,149.64</u>		<u>\$42,665.58</u>	<u>(\$515.94)</u>
SUBTOTALS		\$48,786,015.20		\$44,340,423.09	\$4,445,592.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,542.78)	40,462,072.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,300,851.30
51a	SPECIAL EDUCATION (Categorical Amount)	819,077.61
		<u>\$42,582,001.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,281,584.32	11/20/2014	\$4,892,826.51	12/22/2014	\$4,157,173.45
01/20/2015	\$4,409,042.90	02/20/2015	\$4,317,288.87	03/20/2015	\$4,380,945.12
04/20/2015	\$4,374,743.82	05/20/2015	\$4,691,059.05	06/22/2015	\$4,416,362.92
07/20/2015	\$4,419,396.13	08/20/2015	\$4,445,592.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	3,451.30
General ED K-12	3,384.53
Supplemental	3,357.41
Fall	3,387.54
Special ED K-12 Sec 52	66.77
Supplemental	66.37
Fall	66.81
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,205,075	18.000	3,513,691
Comm PP TV	5,821,850	6.000	34,931
Assumed Local Revenue			<u>3,548,622</u>
Local Revenue Per GE			1,048.48
Local Revenue Per Membership			1,028.20

Special Ed. Costs	3,887,211.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,616.78)	12,482,592.81	100.00 %	11,346,676.86	1,135,915.95
51c	SPEC ED HEADLEE OBLIGATION	1,112,278.78	100.00 %	1,011,061.41	101,217.37
22b	DISCRETIONARY PAYMENT	8,087,695.62	100.00 %	7,351,715.32	735,980.30
31A	AT RISK	315,637.74	100.00 %	286,914.71	28,723.03
22f	BEST PRACTICE INCENTIVE	172,565.00	100.00 %	156,861.59	15,703.41
22f	BEST PRACTICE RESIDUAL	5,794.50	100.00 %	0.00	5,794.50
64b	Dual Enrollment Incentives	840.00	100.00 %	763.56	76.44
22c	FOUNDATION EQUITY PAYMENT	431,389.97	100.00 %	392,131.04	39,258.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,218.57	100.00 %	78,372.24	7,846.33
147a	MPSERS COST OFFSET	225,760.09	100.00 %	205,215.92	20,544.17
147d	MPSERS ONE TIME LIABILITY PMT.	40,297.66	100.00 %	40,297.66	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,386,371.52	100.00 %	1,257,044.42	129,327.10
22j	PERFORMANCE-BASED FUNDING	241,026.91	100.00 %	219,093.15	21,933.76
31d	SCHOOL LUNCH	31,839.94	100.00 %	28,942.51	2,897.43
*	TREASURY PPT REIMBURSEMENT	21,943.19	100.00 %	21,943.19	0.00
		<u>\$24,642,252.30</u>		<u>\$22,397,033.58</u>	<u>\$2,245,218.72</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	6,486.63	100.00 %	6,486.63	0.00
22b	2011 DISCRETIONARY PAYMENT	(19.26)	100.00 %	(19.26)	0.00
22a	2012 PROP A OBLIGATION	(4,041.80)	100.00 %	(4,041.80)	0.00
22b	2012 DISCRETIONARY PAYMENT	21.14	100.00 %	21.14	0.00
22a	2013 PROP A OBLIGATION	(8,296.85)	100.00 %	(8,296.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.91)	100.00 %	(26.91)	0.00
22a	2014 PROP A OBLIGATION	16,066.14	100.00 %	16,066.14	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(95,644.78)	100.00 %	(95,644.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.47)	100.00 %	(20.47)	0.00
31d	2014 SCHOOL LUNCH	(4,692.87)	100.00 %	(4,692.87)	0.00
		(\$90,169.03)		(\$90,169.03)	\$0.00
SUBTOTALS		\$24,552,083.27		\$22,306,864.55	\$2,245,218.72

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,245,218.72
MFA - 2014 SAN B-3	0.00
	\$2,245,218.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,077.52) 20(5) Adjust: 1.00 FTEs, \$739.66	20,570,288.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	475,803.02
51a	SPECIAL EDUCATION (Categorical Amount)	636,475.76
		\$21,682,567.21

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,302,465.16	11/20/2014	\$2,269,413.10	12/22/2014	\$2,244,421.61
01/20/2015	\$2,136,203.06	02/20/2015	\$2,218,881.05	03/20/2015	\$2,237,172.93
04/20/2015	\$2,193,514.97	05/20/2015	\$2,229,147.96	06/22/2015	\$2,226,430.64
07/20/2015	\$2,227,270.88	08/20/2015	\$2,245,218.72		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$21,943.19
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	147.15
General ED K-12	147.15
Supplemental	146.00
Fall	147.28
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 2015 Foundation	7,126.00
FY 1995 Foundation	5,030.20

Local Revenue Per GE	0.00	Special Ed. Costs	69,381.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,852.54	100.00 %	18,045.96	1,806.58
22b	DISCRETIONARY PAYMENT	308,396.97	100.00 %	280,332.85	28,064.12
11(3)	PSA PROTECTED	740,193.93	100.00 %	672,836.28	67,357.65
31A	AT RISK	7,527.13	100.00 %	6,842.16	684.97
22f	BEST PRACTICE INCENTIVE	7,357.50	100.00 %	6,687.97	669.53
22f	BEST PRACTICE RESIDUAL	247.06	100.00 %	0.00	247.06
22c	FOUNDATION EQUITY PAYMENT	18,392.79	100.00 %	16,718.94	1,673.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,676.02	100.00 %	3,341.48	334.54
		\$1,105,643.94		\$1,004,805.64	\$100,838.30

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,802.54)	100.00 %	(4,802.54)	0.00
		(\$4,802.54)		(\$4,802.54)	\$0.00
SUBTOTALS		\$1,100,841.40		\$1,000,003.10	\$100,838.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,048,590.90
51a	SPECIAL EDUCATION (Categorical Amount)	19,852.54
		\$1,068,443.44

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$102,141.53	11/20/2014	\$98,684.79	12/22/2014	\$100,416.47
01/20/2015	\$92,533.75	02/20/2015	\$100,410.73	03/20/2015	\$98,258.76
04/20/2015	\$106,116.14	05/20/2015	\$100,480.44	06/22/2015	\$100,480.94
07/20/2015	\$100,479.55	08/20/2015	\$100,838.30		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	997.78
General ED K-12	996.66
Supplemental	995.66
Fall	996.77
Special ED K-12 Sec 52	1.12
Supplemental	0.84
Fall	1.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	667,619.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	191,031.17	100.00 %	173,647.33	17,383.84
22b	DISCRETIONARY PAYMENT	1,799,128.17	100.00 %	1,635,407.51	163,720.66
11(3)	PSA PROTECTED	5,303,070.99	100.00 %	4,820,491.53	482,579.46
31A	AT RISK	46,668.22	100.00 %	42,421.41	4,246.81
22f	BEST PRACTICE INCENTIVE	49,889.00	100.00 %	45,349.10	4,539.90
22f	BEST PRACTICE RESIDUAL	1,675.21	100.00 %	0.00	1,675.21
99h	FIRST ROBOTICS	13,900.00	100.00 %	12,635.10	1,264.90
22c	FOUNDATION EQUITY PAYMENT	124,715.99	100.00 %	113,366.13	11,349.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,926.02	100.00 %	22,657.62	2,268.40
22j	PERFORMANCE-BASED FUNDING	29,863.51	100.00 %	27,145.89	2,717.62
		\$7,584,868.28		\$6,893,121.62	\$691,746.66

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,446.27)	100.00 %	(9,446.27)	0.00
		(9,446.27)		(9,446.27)	\$0.00
SUBTOTALS		\$7,575,422.01		\$6,883,675.35	\$691,746.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	7,102,199.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,981.12
51a	SPECIAL EDUCATION (Categorical Amount)	183,050.05
		<u>\$7,293,230.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$723,882.85	11/20/2014	\$650,341.12	12/22/2014	\$687,174.56
01/20/2015	\$687,898.85	02/20/2015	\$687,130.49	03/20/2015	\$682,990.41
04/20/2015	\$658,791.18	05/20/2015	\$690,567.33	06/22/2015	\$725,593.94
07/20/2015	\$689,304.62	08/20/2015	\$691,746.66		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	261.79
General ED K-12	261.10
Supplemental	261.25
Fall	261.08
Special ED K-12 Sec 52	0.69
Supplemental	0.75
Fall	0.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	166,124.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,534.39	100.00 %	43,208.76	4,325.63
22b DISCRETIONARY PAYMENT	458,522.04	100.00 %	416,796.53	41,725.51
11(3) PSA PROTECTED	1,402,076.56	100.00 %	1,274,487.59	127,588.97
31A AT RISK	31,112.15	100.00 %	28,280.94	2,831.21
22f BEST PRACTICE INCENTIVE	13,089.50	100.00 %	11,898.36	1,191.14
22f BEST PRACTICE RESIDUAL	439.53	100.00 %	0.00	439.53
22c FOUNDATION EQUITY PAYMENT	32,722.04	100.00 %	29,744.15	2,977.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,539.90	100.00 %	5,944.73	595.17
	\$1,992,036.11		\$1,810,361.06	\$181,675.05

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	4,390.50	100.00 %	4,390.50	0.00
	\$4,390.50		\$4,390.50	\$0.00
SUBTOTALS	\$1,996,426.61		\$1,814,751.56	\$181,675.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,126.00)	1,860,598.60
51a.2 SPECIAL ED FOUNDATION (SEC 52)	4,916.94
51a SPECIAL EDUCATION (Categorical Amount)	42,617.45
	\$1,908,132.99

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$168,663.77	11/20/2014	\$168,670.59	12/22/2014	\$177,457.72
01/20/2015	\$200,679.93	02/20/2015	\$180,845.36	03/20/2015	\$181,989.26
04/20/2015	\$185,009.12	05/20/2015	\$179,846.04	06/22/2015	\$190,555.48
07/20/2015	\$181,034.29	08/20/2015	\$181,675.05		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	733.62
General ED K-12	700.79
Supplemental	700.34
Fall	700.84
Special ED K-12 Sec 52	32.83
Supplemental	33.73
Fall	32.73
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	170,483,179	18.000	3,068,697
Comm PP TV	3,237,366	6.000	19,424
Assumed Local Revenue			3,088,121
Local Revenue Per GE			4,406.63
Local Revenue Per Membership			4,209.43

Special Ed. Costs	854,945.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$148.49)	108,935.23	100.00 %	99,022.12	9,913.11
51c SPEC ED HEADLEE OBLIGATION	244,632.25	100.00 %	222,370.72	22,261.53
22b DISCRETIONARY PAYMENT	1,828,502.90	100.00 %	1,662,109.14	166,393.76
31A AT RISK	159,073.39	100.00 %	144,597.71	14,475.68
22f BEST PRACTICE INCENTIVE	36,681.00	100.00 %	33,343.03	3,337.97
22f BEST PRACTICE RESIDUAL	1,231.70	100.00 %	0.00	1,231.70
64b Dual Enrollment Incentives	590.00	100.00 %	536.31	53.69
99h FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
22c FOUNDATION EQUITY PAYMENT	91,697.71	100.00 %	83,352.70	8,345.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,326.91	100.00 %	16,659.07	1,667.84
22d.4 ISOLATED DISTRICTS	32,620.83	100.00 %	29,650.14	2,970.69
147a MPSERS COST OFFSET	45,694.50	100.00 %	41,536.30	4,158.20
147d MPSERS ONE TIME LIABILITY PMT.	8,150.24	100.00 %	8,150.24	0.00
147c MPSERS UAAL RATE STABILIZATION	280,605.61	100.00 %	254,429.43	26,176.18
22j PERFORMANCE-BASED FUNDING	21,957.21	100.00 %	19,959.08	1,998.13
31d SCHOOL LUNCH	14,291.50	100.00 %	12,990.97	1,300.53
	\$2,903,790.98		\$2,638,524.16	\$265,266.82

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	410.38	100.00 %	410.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.32)	100.00 %	(3.32)	0.00
22a	2013 PROP A OBLIGATION	412.78	100.00 %	412.78	0.00
22b	2013 DISCRETIONARY PAYMENT	3.85	100.00 %	3.85	0.00
22a	2014 PROP A OBLIGATION	1,733.14	100.00 %	1,733.14	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,031.12)	100.00 %	(15,031.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	15,028.50	100.00 %	15,028.50	0.00
31d	2014 SCHOOL LUNCH	(1,112.95)	100.00 %	(1,112.95)	0.00
31f	2014 SCHOOL BREAKFAST	949.74	100.00 %	949.74	0.00
		<u>\$2,391.00</u>		<u>\$2,391.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,906,181.98		\$2,640,915.16	\$265,266.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,719.37)				1,905,707.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				233,946.58
51a.3	SPECIAL ED HOLD HARMLESS				31,730.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,685.67</u>
					\$2,182,070.38

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$224,466.98	11/20/2014	\$291,931.38	12/22/2014	\$262,051.26
01/20/2015	\$263,663.86	02/20/2015	\$258,846.94	03/20/2015	\$261,095.85
04/20/2015	\$269,681.41	05/20/2015	\$286,207.62	06/22/2015	\$260,096.32
07/20/2015	\$262,873.54	08/20/2015	\$265,266.82		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	604.69
General ED K-12	597.99
Supplemental	559.51
Fall	571.50
Special ED K-12 Sec 52	6.70
Supplemental	8.09
Fall	7.58
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,263,115	18.000	1,462,736
Comm PP TV	4,078,020	6.000	24,468
Assumed Local Revenue			<u>1,487,204</u>
Local Revenue Per GE			2,487.01
Local Revenue Per Membership			2,459.45

Special Ed. Costs	358,480.00
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: \$2,031.13)	1,228,204.00	100.00 %	1,116,518.34	111,685.66
51c SPEC ED HEADLEE OBLIGATION	102,574.75	100.00 %	93,240.45	9,334.30
22b DISCRETIONARY PAYMENT	1,546,062.79	100.00 %	1,405,423.43	140,639.36
31A AT RISK	120,434.11	100.00 %	109,474.61	10,959.50
22f BEST PRACTICE INCENTIVE	30,234.50	100.00 %	27,484.07	2,750.43
22f BEST PRACTICE RESIDUAL	1,015.23	100.00 %	0.00	1,015.23
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	75,582.30	100.00 %	68,706.16	6,876.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,106.05	100.00 %	13,731.78	1,374.27
22d.4 ISOLATED DISTRICTS	26,887.88	100.00 %	24,440.09	2,447.79
147a MPSERS COST OFFSET	39,784.07	100.00 %	36,163.72	3,620.35
147d MPSERS ONE TIME LIABILITY PMT.	7,101.74	100.00 %	7,101.74	0.00
147c MPSERS UAAL RATE STABILIZATION	244,310.24	100.00 %	221,519.85	22,790.39
31d SCHOOL LUNCH	13,171.75	100.00 %	11,973.12	1,198.63
* TREASURY PPT REIMBURSEMENT	6,518.73	100.00 %	6,518.73	0.00
	<u>\$3,463,488.14</u>		<u>\$3,148,204.59</u>	<u>\$315,283.55</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	32.92	100.00 %	32.92	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.95)	100.00 %	(6.95)	0.00
22a	2013 PROP A OBLIGATION	2,019.06	100.00 %	2,019.06	0.00
22b	2013 DISCRETIONARY PAYMENT	9.59	100.00 %	9.59	0.00
22a	2014 PROP A OBLIGATION	688.65	100.00 %	688.65	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,761.57	100.00 %	3,761.57	0.00
22b	2014 DISCRETIONARY PAYMENT	(330.79)	100.00 %	(330.79)	0.00
31d	2014 SCHOOL LUNCH	(471.49)	100.00 %	(471.49)	0.00
31f	2014 SCHOOL BREAKFAST	1,070.40	100.00 %	1,070.40	0.00
101.6	2014 SHORT TERM DEDUCT	(1,723.45)	100.00 %	(1,723.45)	0.00
		<u>\$5,049.51</u>		<u>\$5,049.51</u>	<u>\$0.00</u>
SUBTOTALS		\$3,468,537.65		\$3,153,254.10	\$315,283.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,638.99)				2,774,266.79
	20(5) Adjust: 0.34 FTEs, \$197.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,744.20
51a	SPECIAL EDUCATION (Categorical Amount)				54,830.55
					<u>\$2,876,841.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$292,332.72	11/20/2014	\$346,268.67	12/22/2014	\$295,716.95
01/20/2015	\$322,396.35	02/20/2015	\$323,850.18	03/20/2015	\$309,507.48
04/20/2015	\$316,243.23	05/20/2015	\$313,793.65	06/22/2015	\$313,496.37
07/20/2015	\$313,129.77	08/20/2015	\$315,283.55		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,259.46
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,259.27

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	623.49	6.38	0.00	6.38	629.87
2014	600.18	6.10	0.00	6.10	606.28
2015	570.30	7.63	0.00	7.63	577.93
	<u>597.99</u>	<u>6.70</u>	<u>0.00</u>	<u>6.70</u>	<u>604.69</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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 2015 Foundation	15,486.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	28,193,542	4.100	115,594
Comm PP TV	452	0.000	0
Assumed Local Revenue			115,594
Local Revenue Per GE			28,898.38
Local Revenue Per Membership			28,898.38

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	99.93	100.00 %	90.84	9.09
20f	HOLD HARMLESS GUARANTEE	424.52	100.00 %	385.89	38.63
147a	MPSERS COST OFFSET	763.08	100.00 %	693.64	69.44
147d	MPSERS ONE TIME LIABILITY PMT.	114.51	100.00 %	114.51	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,685.99	100.00 %	4,248.87	437.12
		\$6,088.03		\$5,533.75	\$554.28

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00

SUBTOTALS

		\$6,088.03		\$5,533.75	\$554.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$47.57	11/20/2014	\$994.30	12/22/2014	\$442.47
01/20/2015	\$456.60	02/20/2015	\$456.62	03/20/2015	\$437.97
04/20/2015	\$525.36	05/20/2015	\$463.76	06/22/2015	\$463.78
07/20/2015	\$1,245.32	08/20/2015	\$554.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	260.48
General ED K-12	257.30
Supplemental	228.34
Fall	231.59
Special ED K-12 Sec 52	3.18
Supplemental	2.12
Fall	2.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,348.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,768,531	18.000	2,371,834
Comm PP TV	1,979,340	6.000	11,876
Assumed Local Revenue			<u>2,383,710</u>
Local Revenue Per GE			9,264.32
Local Revenue Per Membership			9,151.22

Special Ed. Costs	46,958.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,436.47	100.00 %	12,213.75	1,222.72
22b	DISCRETIONARY PAYMENT	12,904.30	100.00 %	11,730.01	1,174.29
22f	BEST PRACTICE INCENTIVE	13,024.00	100.00 %	11,839.73	1,184.27
22f	BEST PRACTICE RESIDUAL	437.33	100.00 %	0.00	437.33
64b	Dual Enrollment Incentives	720.00	100.00 %	654.48	65.52
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,507.17	100.00 %	5,915.44	591.73
147a	MPSERS COST OFFSET	16,645.25	100.00 %	15,130.53	1,514.72
147d	MPSERS ONE TIME LIABILITY PMT.	2,971.30	100.00 %	2,971.30	0.00
147c	MPSERS UAAL RATE STABILIZATION	102,216.89	100.00 %	92,681.63	9,535.26
31d	SCHOOL LUNCH	4,914.11	100.00 %	4,466.93	447.18
		<u>\$180,276.82</u>		<u>\$163,512.30</u>	<u>\$16,764.52</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,127.70)	100.00 %	(7,127.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	5,550.00	100.00 %	5,550.00	0.00
31d	2014 SCHOOL LUNCH	(834.74)	100.00 %	(834.74)	0.00
		<u>(\$2,412.44)</u>		<u>(\$2,412.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$177,864.38		\$161,099.86	\$16,764.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,366.64
51a.3	SPECIAL ED HOLD HARMLESS	2,974.13
		<u>\$26,340.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,061.87	11/20/2014	\$28,628.59	12/22/2014	\$13,751.97
01/20/2015	\$14,704.22	02/20/2015	\$20,898.05	03/20/2015	\$16,130.50
04/20/2015	\$15,776.44	05/20/2015	\$14,638.04	06/22/2015	\$16,003.83
07/20/2015	\$16,506.35	08/20/2015	\$16,764.52		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	281.98	3.43	0.00	3.43	285.41
2014	258.66	3.95	0.00	3.95	262.61
2015	231.27	2.17	0.00	2.17	233.44
	<u>257.30</u>	<u>3.18</u>	<u>0.00</u>	<u>3.18</u>	<u>260.48</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	269.12
General ED K-12	262.23
Supplemental	258.69
Fall	262.62
Special ED K-12 Sec 52	6.89
Supplemental	7.16
Fall	6.86
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,562.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,481,993	18.000	1,808,676
Comm PP TV	612,279	6.000	3,674
Assumed Local Revenue			<u>1,812,350</u>
Local Revenue Per GE			6,911.30
Local Revenue Per Membership			6,734.35

Special Ed. Costs	287,494.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,262.96	100.00 %	74,777.03	7,485.93
22b	DISCRETIONARY PAYMENT	151,767.34	100.00 %	138,026.79	13,740.55
31A	AT RISK	72,305.29	100.00 %	65,725.51	6,579.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,723.01	100.00 %	6,111.42	611.59
22d.4	ISOLATED DISTRICTS	11,966.57	100.00 %	10,877.21	1,089.36
147a	MPSERS COST OFFSET	16,961.93	100.00 %	15,418.39	1,543.54
147d	MPSERS ONE TIME LIABILITY PMT.	3,026.09	100.00 %	3,026.09	0.00
147c	MPSERS UAAL RATE STABILIZATION	104,161.59	100.00 %	94,444.92	9,716.67
22j	PERFORMANCE-BASED FUNDING	8,054.75	100.00 %	7,322.03	732.72
31d	SCHOOL LUNCH	5,932.85	100.00 %	5,392.96	539.89
		<u>\$463,162.38</u>		<u>\$421,122.35</u>	<u>\$42,040.03</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	898.30	100.00 %	898.30	0.00
22b	2013 DISCRETIONARY PAYMENT	860.99	100.00 %	860.99	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,772.42)	100.00 %	(8,772.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	1,155.28	100.00 %	1,155.28	0.00
31d	2014 SCHOOL LUNCH	196.67	100.00 %	196.67	0.00
31f	2014 SCHOOL BREAKFAST	2,976.61	100.00 %	2,976.61	0.00
		<u>(2,684.57)</u>		<u>(2,684.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$460,477.81		\$418,437.78	\$42,040.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$650.70)				151,767.34
	20(5) Adjust: 43.27 FTEs, \$-18,865.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,792.62
	20(5) Adjust: 0.71 FTEs, \$-309.56				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,470.34</u>
					<u>\$234,030.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$31,885.43	11/20/2014	\$56,719.80	12/22/2014	\$42,584.92
01/20/2015	\$32,995.71	02/20/2015	\$42,884.81	03/20/2015	\$41,229.79
04/20/2015	\$41,473.10	05/20/2015	\$45,117.77	06/22/2015	\$41,818.76
07/20/2015	\$41,727.69	08/20/2015	\$42,040.03		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	82.73
General ED K-12	82.50
Supplemental	79.84
Fall	80.29
Special ED K-12 Sec 52	0.23
Supplemental	0.28
Fall	0.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,971,098	16.873	1,433,743
Comm PP TV	3,703,600	4.873	18,049
Assumed Local Revenue			<u>1,451,792</u>
Local Revenue Per GE			17,597.47
Local Revenue Per Membership			17,548.55

Special Ed. Costs	53,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,271.76	100.00 %	13,882.03	1,389.73
22c	FOUNDATION EQUITY PAYMENT	10,340.71	100.00 %	9,399.65	941.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,066.72	100.00 %	1,878.64	188.08
22d.4	ISOLATED DISTRICTS	3,678.64	100.00 %	3,343.63	335.01
147a	MPSERS COST OFFSET	6,816.34	100.00 %	6,196.05	620.29
147d	MPSERS ONE TIME LIABILITY PMT.	1,216.77	100.00 %	1,216.77	0.00
147c	MPSERS UAAL RATE STABILIZATION	41,858.49	100.00 %	37,953.74	3,904.75
31d	SCHOOL LUNCH	639.41	100.00 %	581.22	58.19
		<u>\$81,888.84</u>		<u>\$74,451.73</u>	<u>\$7,437.11</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(22.32)	100.00 %	(22.32)	0.00
31d	2014 SCHOOL LUNCH	98.95	100.00 %	98.95	0.00
		<u>\$76.63</u>		<u>\$76.63</u>	<u>\$0.00</u>
SUBTOTALS		\$81,965.47		\$74,528.36	\$7,437.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,638.98
51a	SPECIAL EDUCATION (Categorical Amount)	13,632.78
		<u>\$15,271.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,958.77	11/20/2014	\$12,907.44	12/22/2014	\$7,333.00
01/20/2015	\$7,285.99	02/20/2015	\$7,318.58	03/20/2015	\$7,312.41
04/20/2015	\$7,323.33	05/20/2015	\$7,491.62	06/22/2015	\$7,329.95
07/20/2015	\$7,267.27	08/20/2015	\$7,437.11		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	81.18	0.25	0.00	0.25	81.43
2014	86.07	0.28	0.00	0.28	86.35
2015	80.25	0.17	0.00	0.17	80.42
	<u>82.50</u>	<u>0.23</u>	<u>0.00</u>	<u>0.23</u>	<u>82.73</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	76.01
General ED K-12	73.91
Supplemental	66.29
Fall	74.76
Special ED K-12 Sec 52	2.10
Supplemental	2.68
Fall	2.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	11,207.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	179,783,086	7.800	1,402,308
Comm PP TV	8,423,275	0.000	0
Assumed Local Revenue			1,402,308
Local Revenue Per GE			18,973.18
Local Revenue Per Membership			18,448.99

Special Ed. Costs	143,505.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,062.23	100.00 %	37,325.57	3,736.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,898.84	100.00 %	1,726.26	172.58
22d.2	ISOLATED DISTRICT GRANT	101,460.00	100.00 %	92,227.14	9,232.86
147a	MPSERS COST OFFSET	10,117.81	100.00 %	9,197.09	920.72
147d	MPSERS ONE TIME LIABILITY PMT.	1,806.10	100.00 %	1,806.10	0.00
147c	MPSERS UAAL RATE STABILIZATION	62,132.55	100.00 %	56,336.54	5,796.01
31d	SCHOOL LUNCH	2,383.09	100.00 %	2,166.23	216.86
		<u>\$220,860.62</u>		<u>\$200,784.93</u>	<u>\$20,075.69</u>

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,009.03)	100.00 %	(3,009.03)	0.00
31d	2014 SCHOOL LUNCH	542.31	100.00 %	542.31	0.00
		<u>(\$2,466.72)</u>		<u>(\$2,466.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$218,393.90		\$198,318.21	\$20,075.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,007.90
51a	SPECIAL EDUCATION (Categorical Amount)	24,054.33
		<u>\$41,062.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$13,575.47	11/20/2014	\$28,507.50	12/22/2014	\$20,128.45
01/20/2015	\$18,405.00	02/20/2015	\$17,476.51	03/20/2015	\$19,859.25
04/20/2015	\$19,849.59	05/20/2015	\$20,794.51	06/22/2015	\$19,907.12
07/20/2015	\$19,814.81	08/20/2015	\$20,075.69		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 49901 ISD: 17
 Three Lakes Academy

State Aid Membership	89.05
General ED K-12	87.96
Supplemental	88.85
Fall	87.86
Special ED K-12 Sec 52	1.09
Supplemental	1.15
Fall	1.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	36,455.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,431.16	100.00 %	9,481.92	949.24
22b	DISCRETIONARY PAYMENT	238,730.18	100.00 %	217,005.73	21,724.45
11(3)	PSA PROTECTED	388,072.78	100.00 %	352,758.16	35,314.62
31A	AT RISK	33,621.19	100.00 %	30,561.66	3,059.53
22c	FOUNDATION EQUITY PAYMENT	11,130.67	100.00 %	10,117.72	1,012.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,224.60	100.00 %	2,022.15	202.45
147a	MPSERS COST OFFSET	5,519.41	100.00 %	5,017.14	502.27
147d	MPSERS ONE TIME LIABILITY PMT.	978.41	100.00 %	978.41	0.00
147c	MPSERS UAAL RATE STABILIZATION	33,894.19	100.00 %	30,732.38	3,161.81
22j	PERFORMANCE-BASED FUNDING	5,330.52	100.00 %	4,845.44	485.08
31d	SCHOOL LUNCH	340.00	100.00 %	309.06	30.94
		\$730,273.11		\$663,829.77	\$66,443.34

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	858.13	100.00 %	858.13	0.00
31d	2014 SCHOOL LUNCH	(646.01)	100.00 %	(646.01)	0.00
31f	2014 SCHOOL BREAKFAST	<u>716.22</u>	100.00 %	<u>716.22</u>	<u>0.00</u>
		\$928.34		\$928.34	\$0.00
SUBTOTALS		\$731,201.45		\$664,758.11	\$66,443.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				626,802.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,767.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,663.82</u>
					\$637,234.12

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$73,270.61	11/20/2014	\$62,037.56	12/22/2014	\$67,153.84
01/20/2015	\$68,331.44	02/20/2015	\$67,239.63	03/20/2015	\$67,065.73
04/20/2015	\$61,006.49	05/20/2015	\$65,924.51	06/22/2015	\$66,265.52
07/20/2015	\$66,462.78	08/20/2015	\$66,443.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50000	ISD: 50	LEA Membership	133,869.60
Macomb ISD		ISD Membership	1,618.85
		Supplemental	1,644.99
Homestead Tax Value	16,044,779,429.00	Fall	1,615.95
Non-Homestead Tax Value	7,134,410,587.00		
Com Pers Prop Tax Value	601,278,268.00		
Ind Pers Prop Tax Value	1,292,551,288.00		
		Mills	
		Special Ed.	2.7407
		Voc. Ed.	0.0000
		Operating	0.2023
		Special Ed. Costs	67,434,862.00
		Special Ed. Transp. Costs	14,793,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,348,716.56	100.00 %	11,225,942.86	1,122,773.70
	1,618.92 Total FTEs				
51a	SPECIAL EDUCATION	17,364,003.78	100.00 %	15,782,919.93	1,581,083.85
74	BUS DRIVER SAFETY/NON SE AUX TRANS	77,872.00	100.00 %	70,785.65	7,086.35
32p	EARLY CHILDHOOD BLOCK GRANTS	465,967.00	100.00 %	423,564.00	42,403.00
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
32d	GREAT START READINESS	9,112,850.00	100.00 %	8,283,580.65	829,269.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40,441.26	100.00 %	36,764.09	3,677.17
81	INTERMEDIATE DISTRICTS	5,360,097.48	100.00 %	4,872,328.61	487,768.87
81(7)	ISD BEST PRACTICE	171,523.12	100.00 %	155,914.52	15,608.60
99.1	MATH AND SCIENCE	91,126.00	100.00 %	82,833.53	8,292.47
147d	MPSERS ONE TIME LIABILITY PMT.	134,386.76	100.00 %	134,386.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,629,669.22	100.00 %	4,197,792.40	431,876.82
26a	RENAISSANCE ZONE	236,359.38	100.00 %	214,785.06	21,574.32
54	SCHOOL FOR DEAF/BLIND	103,392.79	100.00 %	93,984.05	9,408.74
31d	SCHOOL LUNCH	2,907.98	100.00 %	2,643.35	264.63
51a.1	TUITION DEDUCT-DEAF	(337,026.05)	100.00 %	(306,356.68)	(30,669.37)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
		<u>\$49,821,537.28</u>		<u>\$45,289,367.03</u>	<u>\$4,532,170.25</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	1,706,747.11	100.00 %	1,706,747.11	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	10,448.00	100.00 %	10,448.00	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(20.56)	100.00 %	(20.56)	0.00
31d	2014 SCHOOL LUNCH	135.39	100.00 %	135.39	0.00
51a.1	2014 TUITION DEDUCT-DEAF	38,877.23	100.00 %	38,877.23	0.00
		<u>\$1,756,187.17</u>		<u>\$1,756,187.17</u>	<u>\$0.00</u>
SUBTOTALS		\$51,577,724.45		\$47,045,554.20	\$4,532,170.25

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,849,087.51	11/20/2014	\$4,800,033.26	12/22/2014	\$4,423,613.32
01/20/2015	\$5,437,926.05	02/20/2015	\$5,697,535.95	03/20/2015	\$4,457,236.08
04/20/2015	\$4,724,521.56	05/20/2015	\$4,500,263.61	06/22/2015	\$4,639,792.23
07/20/2015	\$4,515,544.63	08/20/2015	\$4,532,170.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,769.28
General ED K-12	2,704.59
Supplemental	2,713.98
Fall	2,703.55
Special ED K-12 Sec 52	64.69
Supplemental	67.31
Fall	64.40
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	9,433.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	186,054,410	18.000	3,348,979
Comm PP TV	17,010,766	6.000	102,065
Assumed Local Revenue			3,451,044
Local Revenue Per GE			1,276.00
Local Revenue Per Membership			1,246.19

Special Ed. Costs	3,375,768.00
Special Ed. Transp. Costs	288,460.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,253.81)	15,629,400.93	100.00 %	14,207,125.45	1,422,275.48
51c	SPEC ED HEADLEE OBLIGATION	1,169,058.94	100.00 %	1,062,674.58	106,384.36
22b	DISCRETIONARY PAYMENT	2,226,781.50	100.00 %	2,024,144.38	202,637.12
22f	BEST PRACTICE INCENTIVE	138,464.00	100.00 %	125,863.78	12,600.22
64b	Dual Enrollment Incentives	770.00	100.00 %	699.93	70.07
99h	FIRST ROBOTICS	10,600.00	100.00 %	17,816.40	(7,216.40)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,180.70	100.00 %	62,884.91	6,295.79
20f	HOLD HARMLESS GUARANTEE	55,939.46	100.00 %	50,848.97	5,090.49
61a3	INTEGRATING MI MERIT CURRICULUM CTE	25,309.00	100.00 %	23,005.88	2,303.12
147a	MPSERS COST OFFSET	245,450.22	100.00 %	223,114.25	22,335.97
147d	MPSERS ONE TIME LIABILITY PMT.	43,813.50	100.00 %	43,813.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,507,286.75	100.00 %	1,366,680.12	140,606.63
22j	PERFORMANCE-BASED FUNDING	82,884.42	100.00 %	75,341.83	7,542.59
31d	SCHOOL LUNCH	56,450.71	100.00 %	51,313.70	5,137.01
		\$21,261,390.13		\$19,335,327.68	\$1,926,062.45

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(765.80)	100.00 %	(765.80)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.74)	100.00 %	(1.74)	0.00
22a	2012 PROP A OBLIGATION	(3,846.73)	100.00 %	(3,846.73)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.42)	100.00 %	(3.42)	0.00
22a	2013 PROP A OBLIGATION	41,907.89	100.00 %	41,907.89	0.00
22b	2013 DISCRETIONARY PAYMENT	(9,849.02)	100.00 %	(9,849.02)	0.00
22a	2014 PROP A OBLIGATION	48,332.55	100.00 %	48,332.55	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,947.43)	100.00 %	(9,947.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	2,619.61	100.00 %	2,619.61	0.00
31d	2014 SCHOOL LUNCH	5,800.09	100.00 %	5,800.09	0.00
31f	2014 SCHOOL BREAKFAST	24,377.70	100.00 %	24,377.70	0.00
		<u>\$98,623.70</u>		<u>\$98,623.70</u>	<u>\$0.00</u>
SUBTOTALS		\$21,360,013.83		\$19,433,951.38	\$1,926,062.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,611.98) 20(5) Adjust: 242.65 FTEs, \$-26,512.56				17,856,182.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, \$-496.92				523,427.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>645,631.55</u>
					<u>\$19,025,241.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,720,497.12	11/20/2014	\$2,186,437.41	12/22/2014	\$1,952,068.16
01/20/2015	\$1,886,027.41	02/20/2015	\$1,919,288.11	03/20/2015	\$1,950,165.89
04/20/2015	\$1,938,967.37	05/20/2015	\$2,015,887.32	06/22/2015	\$1,937,442.50
07/20/2015	\$1,927,170.09	08/20/2015	\$1,926,062.45		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50020 ISD: 50
East Detroit Public Schools

State Aid Membership	3,538.86
General ED K-12	3,288.47
Supplemental	3,270.23
Fall	3,290.50
Special ED K-12 Sec 52	250.39
Supplemental	271.53
Fall	248.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,592.00
FY 1995 Foundation	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,129,859	18.000	4,070,337
Comm PP TV	9,750,168	6.000	58,501
Assumed Local Revenue			4,128,838
Local Revenue Per GE			1,255.55
Local Revenue Per Membership			1,166.71

Special Ed. Costs	3,269,085.00
Special Ed. Transp. Costs	302,737.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,732.61)	16,748,044.22	100.00 %	15,222,886.65	1,525,157.57
51c	SPEC ED HEADLEE OBLIGATION	1,148,586.24	100.00 %	1,044,064.89	104,521.35
22b	DISCRETIONARY PAYMENT	5,017,997.05	100.00 %	4,561,053.78	456,943.27
31A	AT RISK	1,713,405.30	100.00 %	1,557,485.42	155,919.88
22f	BEST PRACTICE INCENTIVE	176,943.00	100.00 %	160,832.10	16,110.90
22f	BEST PRACTICE RESIDUAL	5,941.51	100.00 %	0.00	5,941.51
64b	Dual Enrollment Incentives	780.00	100.00 %	709.02	70.98
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,405.94	100.00 %	80,356.02	8,049.92
20f	HOLD HARMLESS GUARANTEE	31,318.91	100.00 %	28,467.28	2,851.63
147a	MPSERS COST OFFSET	215,091.91	100.00 %	195,518.55	19,573.36
147d	MPSERS ONE TIME LIABILITY PMT.	38,389.85	100.00 %	38,389.85	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,320,859.21	100.00 %	1,197,643.40	123,215.81
31d	SCHOOL LUNCH	78,574.37	100.00 %	71,424.10	7,150.27
99b	STEM PROFESSIONAL DEVELOPMENT	9,600.00	100.00 %	8,726.40	873.60
*	TREASURY PPT REIMBURSEMENT	32,501.88	100.00 %	32,501.88	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$26,632,939.39		\$24,205,967.84	\$2,426,971.55

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,091.97	100.00 %	2,091.97	0.00
22b	2010 DISCRETIONARY PAYMENT	12.94	100.00 %	12.94	0.00
22a	2011 PROP A OBLIGATION	(1,032.92)	100.00 %	(1,032.92)	0.00
22b	2011 DISCRETIONARY PAYMENT	(20.68)	100.00 %	(20.68)	0.00
22a	2012 PROP A OBLIGATION	1,303.80	100.00 %	1,303.80	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.38)	100.00 %	(4.38)	0.00
22a	2013 PROP A OBLIGATION	16,693.78	100.00 %	16,693.78	0.00
22b	2013 DISCRETIONARY PAYMENT	27.56	100.00 %	27.56	0.00
22a	2014 PROP A OBLIGATION	14,304.36	100.00 %	14,304.36	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	131,825.33	100.00 %	131,825.33	0.00
22b	2014 DISCRETIONARY PAYMENT	(124,216.39)	100.00 %	(124,216.39)	0.00
31d	2014 SCHOOL LUNCH	(1,447.15)	100.00 %	(1,447.15)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
101.6	2014 SHORT TERM DEDUCT	(54,336.33)	100.00 %	(54,336.33)	0.00
		<u>(\$13,748.11)</u>		<u>(\$13,748.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$26,619,191.28		\$24,192,219.73	\$2,426,971.55

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,426,971.55
MFA - 2014 SAN B-3	0.00
	<u>\$2,426,971.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,336.45) 20(5) Adjust: 404.06 FTEs, \$-107,818.03	20,729,407.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.66 FTEs, \$-772.42	1,900,188.46
51a.3	SPECIAL ED HOLD HARMLESS	285,031.35
		<u>\$22,914,627.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,441,512.78	11/20/2014	\$2,791,462.42	12/22/2014	\$2,040,985.12
01/20/2015	\$2,461,645.69	02/20/2015	\$2,398,041.22	03/20/2015	\$2,363,668.35
04/20/2015	\$2,292,865.99	05/20/2015	\$2,414,697.26	06/22/2015	\$2,542,278.12
07/20/2015	\$2,412,560.90	08/20/2015	\$2,426,971.55		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$32,501.88
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,990.76
General ED K-12	4,760.95
Supplemental	4,649.34
Fall	4,773.35
Special ED K-12 Sec 52	229.81
Supplemental	286.52
Fall	223.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,547.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	355,839,130	18.000	6,405,104
Comm PP TV	34,469,810	6.000	206,819
Assumed Local Revenue			<u>6,611,923</u>
Local Revenue Per GE			1,388.78
Local Revenue Per Membership			1,324.83

Special Ed. Costs	4,930,504.00
Special Ed. Transp. Costs	240,910.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,527.02)	22,593,270.34	100.00 %	20,537,533.85	2,055,736.49
51c	SPEC ED HEADLEE OBLIGATION	1,580,444.94	100.00 %	1,436,624.45	143,820.49
22b	DISCRETIONARY PAYMENT	7,211,154.39	100.00 %	6,555,011.40	656,142.99
31A	AT RISK	1,836,647.05	100.00 %	1,669,512.17	167,134.88
22f	BEST PRACTICE INCENTIVE	249,538.00	100.00 %	226,832.31	22,705.69
22f	BEST PRACTICE RESIDUAL	8,379.15	100.00 %	0.00	8,379.15
64b	Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,676.55	100.00 %	113,331.49	11,345.06
147a	MPSERS COST OFFSET	403,972.64	100.00 %	367,211.13	36,761.51
147d	MPSERS ONE TIME LIABILITY PMT.	72,089.86	100.00 %	72,089.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,480,758.06	100.00 %	2,249,341.55	231,416.51
26a	RENAISSANCE ZONE	19,388.12	100.00 %	18,029.42	1,358.70
31d	SCHOOL LUNCH	77,594.19	100.00 %	70,533.12	7,061.07
*	TREASURY PPT REIMBURSEMENT	373.20	100.00 %	373.20	0.00
61a.1	VOCATIONAL EDUCATION	<u>153,529.52</u>	100.00 %	<u>139,558.33</u>	<u>13,971.19</u>
		<u>\$36,812,116.01</u>		<u>\$33,456,254.98</u>	<u>\$3,355,861.03</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(176.30)	100.00 %	(176.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	8.42	100.00 %	8.42	0.00
22a	2011 PROP A OBLIGATION	(165.30)	100.00 %	(165.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	8.91	100.00 %	8.91	0.00
22a	2012 PROP A OBLIGATION	9,634.41	100.00 %	9,634.41	0.00
22b	2012 DISCRETIONARY PAYMENT	40.43	100.00 %	40.43	0.00
22a	2013 PROP A OBLIGATION	37,984.36	100.00 %	37,984.36	0.00
22b	2013 DISCRETIONARY PAYMENT	8.69	100.00 %	8.69	0.00
22a	2014 PROP A OBLIGATION	5,365.76	100.00 %	5,365.76	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(78,897.47)	100.00 %	(78,897.47)	0.00
22b	2014 DISCRETIONARY PAYMENT	60,754.75	100.00 %	60,754.75	0.00
31d	2014 SCHOOL LUNCH	(1,470.46)	100.00 %	(1,470.46)	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,653.69	100.00 %	0.00	1,653.69
		<u>\$34,749.89</u>		<u>\$33,096.20</u>	<u>\$1,653.69</u>
SUBTOTALS		\$36,846,865.90		\$33,489,351.18	\$3,357,514.72

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	3,357,514.72
MFA - 2014 SAN B-3	0.00
	<u>\$3,357,514.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,158.22) 20(5) Adjust: 125.90 FTEs, \$-13,480.65	29,305,496.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.20 FTEs, \$3,334.31	1,737,710.38
51a.3	SPECIAL ED HOLD HARMLESS	341,662.43
		<u>\$31,384,869.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,088,743.18	11/20/2014	\$3,644,040.54	12/22/2014	\$3,303,149.80
01/20/2015	\$3,329,807.45	02/20/2015	\$3,279,162.82	03/20/2015	\$3,308,932.95
04/20/2015	\$3,242,820.35	05/20/2015	\$3,436,185.37	06/22/2015	\$3,520,105.53
07/20/2015	\$3,336,029.99	08/20/2015	\$3,357,514.72		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$373.20
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	6,182.02
General ED K-12	5,934.61
Supplemental	5,877.54
Fall	5,940.95
Special ED K-12 Sec 52	247.41
Supplemental	258.58
Fall	246.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	217,641,747	18.000	3,917,551
Comm PP TV	11,096,778	6.000	66,581
Assumed Local Revenue			3,984,132
Local Revenue Per GE			671.34
Local Revenue Per Membership			644.47

Special Ed. Costs	3,322,693.00
Special Ed. Transp. Costs	843,124.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,367.65)	27,000,899.65	100.00 %	24,543,817.78	2,457,081.87
51c	SPEC ED HEADLEE OBLIGATION	1,544,447.14	100.00 %	1,403,902.45	140,544.69
22b	DISCRETIONARY PAYMENT	11,773,247.46	100.00 %	10,701,881.94	1,071,365.52
31A	AT RISK	626,257.38	100.00 %	569,267.96	56,989.42
22f	BEST PRACTICE INCENTIVE	309,101.00	100.00 %	280,972.81	28,128.19
22f	BEST PRACTICE RESIDUAL	10,379.20	100.00 %	0.00	10,379.20
64b	Dual Enrollment Incentives	2,820.00	100.00 %	2,563.38	256.62
22c	FOUNDATION EQUITY PAYMENT	772,712.15	100.00 %	702,390.96	70,321.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,435.98	100.00 %	140,381.53	14,054.45
147a	MPSERS COST OFFSET	410,973.08	100.00 %	373,574.53	37,398.55
147d	MPSERS ONE TIME LIABILITY PMT.	73,347.51	100.00 %	73,347.51	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,523,747.10	100.00 %	2,288,320.37	235,426.73
22j	PERFORMANCE-BASED FUNDING	185,027.57	100.00 %	168,189.82	16,837.75
26a	RENAISSANCE ZONE	20,365.41	100.00 %	18,512.16	1,853.25
31d	SCHOOL LUNCH	80,653.11	100.00 %	73,313.68	7,339.43
61a.2	VOC. ED. ADMINISTRATION	4,166.00	100.00 %	3,786.89	379.11
61a.1	VOCATIONAL EDUCATION	151,629.61	100.00 %	137,831.32	13,798.29
		\$45,644,209.35		\$41,482,055.09	\$4,162,154.26

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,723.39	100.00 %	1,723.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(21.22)	100.00 %	(21.22)	0.00
22a	2010 PROP A OBLIGATION	1,687.49	100.00 %	1,687.49	0.00
22b	2010 DISCRETIONARY PAYMENT	(18.83)	100.00 %	(18.83)	0.00
22a	2011 PROP A OBLIGATION	(128.13)	100.00 %	(128.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.24	100.00 %	6.24	0.00
22a	2012 PROP A OBLIGATION	(126.84)	100.00 %	(126.84)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.97	100.00 %	5.97	0.00
22a	2013 PROP A OBLIGATION	7,403.79	100.00 %	7,403.79	0.00
22b	2013 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2014 PROP A OBLIGATION	33,870.04	100.00 %	33,870.04	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,006.51)	100.00 %	(3,006.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,030.38	100.00 %	3,030.38	0.00
31d	2014 SCHOOL LUNCH	3,879.14	100.00 %	3,879.14	0.00
31f	2014 SCHOOL BREAKFAST	9,142.92	100.00 %	9,142.92	0.00
61a.1	2014 VOCATIONAL EDUCATION	(8,893.50)	100.00 %	0.00	(8,893.50)
		<u>\$48,555.73</u>		<u>\$57,449.23</u>	<u>(\$8,893.50)</u>
SUBTOTALS		\$45,692,765.08		\$41,539,504.32	\$4,153,260.76

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	455,557.50
	<u>\$1,011,332.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.66) 20(5) Adjust: 56.22 FTEs, \$24,893.70	38,330,783.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$89.11	1,763,132.77
51a.3	SPECIAL ED HOLD HARMLESS	224,678.00
		<u>\$40,318,594.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,884,190.27	11/20/2014	\$4,490,836.78	12/22/2014	\$4,004,708.62
01/20/2015	\$4,146,812.41	02/20/2015	\$4,104,215.62	03/20/2015	\$4,122,890.09
04/20/2015	\$4,062,336.86	05/20/2015	\$4,442,338.82	06/22/2015	\$4,140,953.05
07/20/2015	\$4,140,221.80	08/20/2015	\$4,153,260.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,948.58
General ED K-12	1,924.07
Supplemental	1,895.55
Fall	1,927.24
Special ED K-12 Sec 52	24.51
Supplemental	33.47
Fall	23.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	148,614,209	18.000	2,675,056
Comm PP TV	1,482,355	6.000	8,894
Assumed Local Revenue			2,683,950
Local Revenue Per GE			1,394.93
Local Revenue Per Membership			1,377.39

Special Ed. Costs	1,280,913.00
Special Ed. Transp. Costs	41,042.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,894.74)	7,589,212.47	100.00 %	6,898,594.14	690,618.33
51c SPEC ED HEADLEE OBLIGATION	395,418.22	100.00 %	359,435.16	35,983.06
22b DISCRETIONARY PAYMENT	3,437,997.68	100.00 %	3,125,139.89	312,857.79
31A AT RISK	168,105.95	100.00 %	152,808.31	15,297.64
22f BEST PRACTICE INCENTIVE	97,429.00	100.00 %	88,562.96	8,866.04
22f BEST PRACTICE RESIDUAL	3,271.54	100.00 %	0.00	3,271.54
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c FOUNDATION EQUITY PAYMENT	243,559.78	100.00 %	221,394.46	22,165.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,678.40	100.00 %	44,248.43	4,429.97
147a MPSERS COST OFFSET	128,842.53	100.00 %	117,117.86	11,724.67
147d MPSERS ONE TIME LIABILITY PMT.	22,993.18	100.00 %	22,993.18	0.00
147c MPSERS UAAL RATE STABILIZATION	791,209.90	100.00 %	717,402.21	73,807.69
22j PERFORMANCE-BASED FUNDING	77,761.21	100.00 %	70,684.84	7,076.37
31d SCHOOL LUNCH	11,895.61	100.00 %	10,813.11	1,082.50
* TREASURY PPT REIMBURSEMENT	3,206.55	100.00 %	3,206.55	0.00
61a.1 VOCATIONAL EDUCATION	48,177.86	100.00 %	43,793.67	4,384.19
	\$13,081,259.88		\$11,888,466.27	\$1,192,793.61

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,284.44)	100.00 %	(1,284.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.46	100.00 %	3.46	0.00
22a	2012 PROP A OBLIGATION	(6,279.60)	100.00 %	(6,279.60)	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.80)	100.00 %	(12.80)	0.00
22a	2013 PROP A OBLIGATION	(3,257.23)	100.00 %	(3,257.23)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.43)	100.00 %	(13.43)	0.00
22a	2014 PROP A OBLIGATION	4,912.68	100.00 %	4,912.68	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(19,361.26)	100.00 %	(19,361.26)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
31d	2014 SCHOOL LUNCH	(1,124.30)	100.00 %	(1,124.30)	0.00
61a.1	2014 VOCATIONAL EDUCATION	756.93	100.00 %	0.00	756.93
		<u>(\$25,661.92)</u>		<u>(\$26,418.85)</u>	<u>\$756.93</u>
SUBTOTALS		\$13,055,597.96		\$11,862,047.42	\$1,193,550.54

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	778,085.00
MFA - 2014 SAN B-3	415,465.54
	<u>\$1,193,550.54</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,731.07) 20(5) Adjust: 3.10 FTEs, \$230.30	11,027,210.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	174,658.26
51a	SPECIAL EDUCATION (Categorical Amount)	220,759.96
		<u>\$11,422,628.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,121,799.88	11/20/2014	\$1,231,231.26	12/22/2014	\$1,168,079.56
01/20/2015	\$1,192,634.15	02/20/2015	\$1,159,564.13	03/20/2015	\$1,174,658.42
04/20/2015	\$1,134,230.67	05/20/2015	\$1,304,961.04	06/22/2015	\$1,186,326.52
07/20/2015	\$1,185,355.24	08/20/2015	\$1,193,550.54		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,206.55
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	2,994.34
General ED K-12 (23a: 33.33)	2,793.26
Supplemental	2,622.89
Fall	2,775.16
Special ED K-12 Sec 52	201.08
Supplemental	206.27
Fall	200.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,393.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,129,765	18.000	2,036,336
Comm PP TV	11,187,500	6.000	67,125
Assumed Local Revenue			<u>2,103,461</u>
Local Revenue Per GE			753.05
Local Revenue Per Membership			702.48

Special Ed. Costs	2,905,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,984.12)	14,924,149.88	100.00 %	13,566,052.24	1,358,097.64
51c	SPEC ED HEADLEE OBLIGATION	831,511.88	100.00 %	755,844.30	75,667.58
22b	DISCRETIONARY PAYMENT	4,481,436.23	100.00 %	4,073,625.53	407,810.70
31A	AT RISK	1,210,936.38	100.00 %	1,100,741.17	110,195.21
22f	BEST PRACTICE INCENTIVE	149,717.00	100.00 %	136,092.75	13,624.25
22f	BEST PRACTICE RESIDUAL	5,027.30	100.00 %	0.00	5,027.30
64b	Dual Enrollment Incentives	510.00	100.00 %	463.59	46.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,803.03	100.00 %	67,995.58	6,807.45
147a	MPSERS COST OFFSET	157,058.76	100.00 %	142,766.41	14,292.35
147d	MPSERS ONE TIME LIABILITY PMT.	28,036.11	100.00 %	28,036.11	0.00
147c	MPSERS UAAL RATE STABILIZATION	964,483.07	100.00 %	874,511.66	89,971.41
26a	RENAISSANCE ZONE	2,522.51	100.00 %	2,292.96	229.55
31d	SCHOOL LUNCH	42,834.99	100.00 %	38,937.01	3,897.98
*	TREASURY PPT REIMBURSEMENT	4,588.35	100.00 %	4,588.35	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$22,877,615.49</u>		<u>\$20,791,947.66</u>	<u>\$2,085,667.83</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(872.60)	100.00 %	(872.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(25.23)	100.00 %	(25.23)	0.00
22a	2012 PROP A OBLIGATION	(2,384.70)	100.00 %	(2,384.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.91	100.00 %	5.91	0.00
22a	2013 PROP A OBLIGATION	12,654.42	100.00 %	12,654.42	0.00
22b	2013 DISCRETIONARY PAYMENT	(40.26)	100.00 %	(40.26)	0.00
22a	2014 PROP A OBLIGATION	(425.91)	100.00 %	(425.91)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(212,483.71)	100.00 %	(212,483.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	176,457.72	100.00 %	176,457.72	0.00
31d	2014 SCHOOL LUNCH	84.76	100.00 %	84.76	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$27,029.60)</u>		<u>(\$27,029.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$22,850,585.89		\$20,764,918.06	\$2,085,667.83

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,085,667.83
MFA - 2014 SAN B-3	0.00
	<u>\$2,085,667.83</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,639.95) 20(5) Adjust: 1,211.31 FTEs, \$20,007.61	18,567,114.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.64 FTEs, \$-654.08	1,485,930.36
51a.3	SPECIAL ED HOLD HARMLESS	184,053.28
		<u>\$20,237,097.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,985,313.58	11/20/2014	\$2,226,190.92	12/22/2014	\$1,908,959.12
01/20/2015	\$2,142,529.35	02/20/2015	\$2,008,646.44	03/20/2015	\$1,982,588.26
04/20/2015	\$2,103,335.40	05/20/2015	\$2,184,960.06	06/22/2015	\$2,146,064.18
07/20/2015	\$2,071,742.40	08/20/2015	\$2,085,667.83		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,588.35
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	16,465.30
General ED K-12	15,933.05
Supplemental	15,897.24
Fall	15,937.03
Special ED K-12 Sec 52	532.25
Supplemental	580.67
Fall	526.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	635,502,469	18.000	11,439,044
Comm PP TV	55,800,670	6.000	334,804
Assumed Local Revenue			11,773,848
Local Revenue Per GE			738.96
Local Revenue Per Membership			715.07

Special Ed. Costs	14,634,095.00
Special Ed. Transp. Costs	1,244,106.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,387.99)	72,249,571.75	100.00 %	65,674,860.72	6,574,711.03
51c	SPEC ED HEADLEE OBLIGATION	5,063,426.58	100.00 %	4,602,654.76	460,771.82
22b	DISCRETIONARY PAYMENT	29,540,231.89	100.00 %	26,852,070.79	2,688,161.10
31A	AT RISK	1,748,301.86	100.00 %	1,589,206.39	159,095.47
22f	BEST PRACTICE INCENTIVE	823,265.00	100.00 %	748,347.89	74,917.11
22f	BEST PRACTICE RESIDUAL	27,644.14	100.00 %	0.00	27,644.14
64b	Dual Enrollment Incentives	5,190.00	100.00 %	0.00	5,190.00
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	2,058,055.02	100.00 %	1,870,760.31	187,294.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	411,327.49	100.00 %	373,894.63	37,432.86
147a	MPSERS COST OFFSET	1,141,693.54	100.00 %	1,037,799.43	103,894.11
147d	MPSERS ONE TIME LIABILITY PMT.	203,774.06	100.00 %	203,774.06	0.00
147c	MPSERS UAAL RATE STABILIZATION	7,011,032.81	100.00 %	6,357,011.45	654,021.36
22j	PERFORMANCE-BASED FUNDING	657,074.21	100.00 %	597,279.62	59,794.59
26a	RENAISSANCE ZONE	102,688.26	100.00 %	93,343.63	9,344.63
31d	SCHOOL LUNCH	125,582.56	100.00 %	114,154.55	11,428.01
*	TREASURY PPT REIMBURSEMENT	44,114.80	100.00 %	44,114.80	0.00
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	409,894.96	100.00 %	372,594.52	37,300.44
		\$121,637,423.93		\$110,545,098.05	\$11,092,325.88

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(9,979.45)	100.00 %	(9,979.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	159.41	100.00 %	159.41	0.00
22a	2012 PROP A OBLIGATION	7,971.44	100.00 %	7,971.44	0.00
22b	2012 DISCRETIONARY PAYMENT	67.11	100.00 %	67.11	0.00
22a	2013 PROP A OBLIGATION	74,937.82	100.00 %	74,937.82	0.00
22b	2013 DISCRETIONARY PAYMENT	82.17	100.00 %	82.17	0.00
22a	2014 PROP A OBLIGATION	38,533.70	100.00 %	38,533.70	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	239,003.49	100.00 %	239,003.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(49.87)	100.00 %	(49.87)	0.00
31d	2014 SCHOOL LUNCH	(11,929.96)	100.00 %	(11,929.96)	0.00
61a.1	2014 VOCATIONAL EDUCATION	5,951.88	100.00 %	0.00	5,951.88
		<u>\$344,747.74</u>		<u>\$338,795.86</u>	<u>\$5,951.88</u>
SUBTOTALS		\$121,982,171.67		\$110,883,893.91	\$11,098,277.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,387.04) 20(5) Adjust: 60.97 FTEs, \$24,775.97				101,789,803.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.77 FTEs, \$413.40				3,793,226.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,270,199.68</u>
					<u>\$106,853,230.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$10,197,104.50	11/20/2014	\$12,030,971.04	12/22/2014	\$10,779,516.93
01/20/2015	\$10,910,613.57	02/20/2015	\$11,227,729.65	03/20/2015	\$10,919,911.65
04/20/2015	\$10,867,490.42	05/20/2015	\$11,255,966.63	06/22/2015	\$11,629,383.98
07/20/2015	\$11,021,090.74	08/20/2015	\$11,098,277.76		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$44,114.80
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,616.40
General ED K-12	2,547.85
Supplemental	2,500.10
Fall	2,553.16
Special ED K-12 Sec 52	68.55
Supplemental	87.36
Fall	66.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	185,921,073	18.000	3,346,579
Comm PP TV	21,044,556	6.000	126,267
Assumed Local Revenue			3,472,846
Local Revenue Per GE			1,363.05
Local Revenue Per Membership			1,327.34

Special Ed. Costs	3,508,189.00
Special Ed. Transp. Costs	286,247.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,156.90)	13,492,513.16	100.00 %	12,264,694.46	1,227,818.70
51c SPEC ED HEADLEE OBLIGATION	1,205,391.30	100.00 %	1,095,700.69	109,690.61
22b DISCRETIONARY PAYMENT	3,466,554.83	100.00 %	3,151,098.34	315,456.49
31A AT RISK	1,270,980.57	100.00 %	1,155,321.34	115,659.23
22f BEST PRACTICE INCENTIVE	130,820.00	100.00 %	118,915.38	11,904.62
99h FIRST ROBOTICS	11,100.00	100.00 %	10,089.90	1,010.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,361.53	100.00 %	59,413.30	5,948.23
20f HOLD HARMLESS GUARANTEE	23,704.58	100.00 %	21,547.46	2,157.12
147a MPSERS COST OFFSET	214,050.46	100.00 %	194,571.87	19,478.59
147d MPSERS ONE TIME LIABILITY PMT.	38,209.53	100.00 %	38,209.53	0.00
147c MPSERS UAAL RATE STABILIZATION	1,314,463.76	100.00 %	1,191,844.54	122,619.22
22j PERFORMANCE-BASED FUNDING	104,411.64	100.00 %	94,910.04	9,501.60
26a RENAISSANCE ZONE	81,523.08	100.00 %	74,333.55	7,189.53
31d SCHOOL LUNCH	51,948.19	100.00 %	47,220.90	4,727.29
	\$21,471,032.63		\$19,517,871.30	\$1,953,161.33

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(543.63)	100.00 %	(543.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	38.20	100.00 %	38.20	0.00
22a	2012 PROP A OBLIGATION	(1,461.30)	100.00 %	(1,461.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.09	100.00 %	1.09	0.00
22a	2013 PROP A OBLIGATION	(57.35)	100.00 %	(57.35)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2014 PROP A OBLIGATION	6,573.06	100.00 %	6,573.06	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	25,206.05	100.00 %	25,206.05	0.00
22b	2014 DISCRETIONARY PAYMENT	1.41	100.00 %	1.41	0.00
31d	2014 SCHOOL LUNCH	3,030.24	100.00 %	3,030.24	0.00
		<u>\$32,789.02</u>		<u>\$32,789.02</u>	<u>\$0.00</u>
SUBTOTALS		\$21,503,821.65		\$19,550,660.32	\$1,953,161.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,735.95) 20(5) Adjust: 323.95 FTEs, \$-203,122.22				16,959,067.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$-120.59				555,065.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>650,325.44</u>
					<u>\$18,164,459.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,876,912.02	11/20/2014	\$2,033,231.03	12/22/2014	\$1,933,263.60
01/20/2015	\$1,982,985.40	02/20/2015	\$1,918,283.97	03/20/2015	\$2,067,289.37
04/20/2015	\$1,870,583.86	05/20/2015	\$1,973,744.68	06/22/2015	\$1,948,160.64
07/20/2015	\$1,946,205.75	08/20/2015	\$1,953,161.33		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	5,382.08
General ED K-12	5,242.42
Supplemental	5,186.57
Fall	5,248.63
Special ED K-12 Sec 52	139.66
Supplemental	156.01
Fall	137.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,081.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	268,061,305	18.000	4,825,103
Comm PP TV	20,685,357	6.000	124,112
Assumed Local Revenue			4,949,215
Local Revenue Per GE			944.07
Local Revenue Per Membership			919.57

Special Ed. Costs	5,906,584.00
Special Ed. Transp. Costs	431,390.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,503.13)	29,618,285.91	100.00 %	26,923,021.89	2,695,264.02
51c	SPEC ED HEADLEE OBLIGATION	1,993,867.87	100.00 %	1,812,425.89	181,441.98
22b	DISCRETIONARY PAYMENT	6,841,760.38	100.00 %	6,219,160.19	622,600.19
31A	AT RISK	1,198,802.25	100.00 %	1,089,711.25	109,091.00
22f	BEST PRACTICE INCENTIVE	269,104.00	100.00 %	244,615.54	24,488.46
22f	BEST PRACTICE RESIDUAL	9,036.15	100.00 %	0.00	9,036.15
64b	Dual Enrollment Incentives	510.00	100.00 %	218.16	291.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,452.30	100.00 %	122,216.47	12,235.83
147a	MPSERS COST OFFSET	420,340.27	100.00 %	382,089.31	38,250.96
147d	MPSERS ONE TIME LIABILITY PMT.	75,031.13	100.00 %	75,031.13	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,581,270.15	100.00 %	2,340,477.41	240,792.74
26a	RENAISSANCE ZONE	19,100.36	100.00 %	17,362.23	1,738.13
31d	SCHOOL LUNCH	65,186.77	100.00 %	59,254.77	5,932.00
*	TREASURY PPT REIMBURSEMENT	41,674.07	100.00 %	41,674.07	0.00
61a.2	VOC. ED. ADMINISTRATION	2,778.00	100.00 %	2,525.20	252.80
61a.1	VOCATIONAL EDUCATION	79,767.41	100.00 %	72,508.58	7,258.83
		\$43,350,967.02		\$39,402,292.09	\$3,948,674.93

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,933.61)	100.00 %	(1,933.61)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.10	100.00 %	2.10	0.00
22a	2012 PROP A OBLIGATION	(1,522.70)	100.00 %	(1,522.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.44)	100.00 %	(14.44)	0.00
22a	2013 PROP A OBLIGATION	36,821.87	100.00 %	36,821.87	0.00
22b	2013 DISCRETIONARY PAYMENT	10.59	100.00 %	10.59	0.00
22a	2014 PROP A OBLIGATION	15,629.55	100.00 %	15,629.55	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	67,233.35	100.00 %	67,233.35	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.26)	100.00 %	(18.26)	0.00
31d	2014 SCHOOL LUNCH	2,681.43	100.00 %	2,681.43	0.00
61a.1	2014 VOCATIONAL EDUCATION	(264.00)	100.00 %	0.00	(264.00)
		<u>\$118,625.88</u>		<u>\$118,889.88</u>	<u>(\$264.00)</u>
SUBTOTALS		\$43,469,592.90		\$39,521,181.97	\$3,948,410.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,136.93) 20(5) Adjust: 1,818.01 FTEs, \$-954,738.28				36,460,046.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 53.66 FTEs, \$-35,846.70				1,092,745.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>901,122.11</u>
					<u>\$38,453,914.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,621,435.97	11/20/2014	\$4,295,908.15	12/22/2014	\$3,896,311.22
01/20/2015	\$3,972,402.46	02/20/2015	\$3,900,838.81	03/20/2015	\$3,899,701.36
04/20/2015	\$3,897,721.21	05/20/2015	\$4,141,065.60	06/22/2015	\$3,928,932.28
07/20/2015	\$3,925,190.84	08/20/2015	\$3,948,410.93		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$41,674.07
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,755.57
General ED K-12	3,606.61
Supplemental	3,563.41
Fall	3,611.41
Special ED K-12 Sec 52	148.96
Supplemental	161.19
Fall	147.60
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,033.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	103,882,882	18.000	1,869,892
Comm PP TV	6,964,100	6.000	41,785
Assumed Local Revenue			1,911,677
Local Revenue Per GE			530.05
Local Revenue Per Membership			509.02

Special Ed. Costs	3,502,555.00
Special Ed. Transp. Costs	226,503.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,863.92)	22,022,362.03	100.00 %	20,018,327.09	2,004,034.94
51c	SPEC ED HEADLEE OBLIGATION	1,161,709.56	100.00 %	1,055,993.99	105,715.57
22b	DISCRETIONARY PAYMENT	4,791,975.49	100.00 %	4,355,905.72	436,069.77
31A	AT RISK	723,699.88	100.00 %	657,843.19	65,856.69
22f	BEST PRACTICE INCENTIVE	187,778.50	100.00 %	170,690.66	17,087.84
22f	BEST PRACTICE RESIDUAL	6,305.35	100.00 %	0.00	6,305.35
64b	Dual Enrollment Incentives	1,910.00	100.00 %	1,736.19	173.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,819.68	100.00 %	85,281.62	8,538.06
20f	HOLD HARMLESS GUARANTEE	27,415.66	100.00 %	24,920.83	2,494.83
147a	MPSERS COST OFFSET	309,046.63	100.00 %	280,923.39	28,123.24
147d	MPSERS ONE TIME LIABILITY PMT.	55,147.95	100.00 %	55,147.95	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,897,826.36	100.00 %	1,720,788.39	177,037.97
31d	SCHOOL LUNCH	44,976.21	100.00 %	40,883.37	4,092.84
61a.1	VOCATIONAL EDUCATION	62,555.13	100.00 %	56,862.61	5,692.52
		\$31,386,528.43		\$28,525,305.00	\$2,861,223.43

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(445.93)	100.00 %	(445.93)	0.00
22b	2011 DISCRETIONARY PAYMENT	19.16	100.00 %	19.16	0.00
22a	2012 PROP A OBLIGATION	2,337.41	100.00 %	2,337.41	0.00
22b	2012 DISCRETIONARY PAYMENT	(24.60)	100.00 %	(24.60)	0.00
22a	2013 PROP A OBLIGATION	9,903.33	100.00 %	9,903.33	0.00
22b	2013 DISCRETIONARY PAYMENT	17.23	100.00 %	17.23	0.00
22a	2014 PROP A OBLIGATION	4,875.82	100.00 %	4,875.82	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	88,888.06	100.00 %	88,888.06	0.00
22b	2014 DISCRETIONARY PAYMENT	(88,857.78)	100.00 %	(88,857.78)	0.00
31d	2014 SCHOOL LUNCH	(2,961.90)	100.00 %	(2,961.90)	0.00
61a.1	2014 VOCATIONAL EDUCATION	368.26	100.00 %	0.00	368.26
		<u>\$14,119.06</u>		<u>\$13,750.80</u>	<u>\$368.26</u>
SUBTOTALS		\$31,400,647.49		\$28,539,055.80	\$2,861,591.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,502.95) 20(5) Adjust: 1,144.05 FTEs, \$-450,882.99				26,609,331.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 78.78 FTEs, \$-29,276.14				1,167,319.54
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					<u>\$27,976,047.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,564,784.08	11/20/2014	\$3,037,530.34	12/22/2014	\$2,936,009.29
01/20/2015	\$2,822,464.05	02/20/2015	\$2,816,698.59	03/20/2015	\$2,813,829.44
04/20/2015	\$2,866,281.95	05/20/2015	\$2,851,187.39	06/22/2015	\$2,983,606.93
07/20/2015	\$2,846,663.74	08/20/2015	\$2,861,591.69		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	3,959.69
General ED K-12	3,902.66
Supplemental	3,873.98
Fall	3,905.85
Special ED K-12 Sec 52	57.03
Supplemental	56.26
Fall	57.11
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,902.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,239,505	18.000	2,146,311
Comm PP TV	8,069,700	6.000	48,418
Assumed Local Revenue			<u>2,194,729</u>
Local Revenue Per GE			562.37
Local Revenue Per Membership			554.27

Special Ed. Costs	4,184,426.00
Special Ed. Transp. Costs	322,238.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,676.84)	22,478,526.58	100.00 %	20,432,980.66	2,045,545.92
51c	SPEC ED HEADLEE OBLIGATION	1,424,232.01	100.00 %	1,294,626.90	129,605.11
22b	DISCRETIONARY PAYMENT	5,737,898.53	100.00 %	5,215,749.76	522,148.77
31A	AT RISK	789,050.15	100.00 %	717,246.59	71,803.56
22f	BEST PRACTICE INCENTIVE	197,984.50	100.00 %	179,967.91	18,016.59
22f	BEST PRACTICE RESIDUAL	6,648.05	100.00 %	0.00	6,648.05
64b	Dual Enrollment Incentives	38,610.00	100.00 %	35,096.49	3,513.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,918.90	100.00 %	89,916.79	9,002.11
147a	MPSERS COST OFFSET	272,105.24	100.00 %	247,343.66	24,761.58
147d	MPSERS ONE TIME LIABILITY PMT.	48,552.90	100.00 %	48,552.90	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,670,972.72	100.00 %	1,515,096.70	155,876.02
22j	PERFORMANCE-BASED FUNDING	158,017.78	100.00 %	143,637.96	14,379.82
31d	SCHOOL LUNCH	49,455.16	100.00 %	44,954.74	4,500.42
*	TREASURY PPT REIMBURSEMENT	25,045.87	100.00 %	25,045.87	0.00
61a.1	VOCATIONAL EDUCATION	22,536.75	100.00 %	20,485.91	2,050.84
		<u>\$33,018,555.14</u>		<u>\$30,010,702.84</u>	<u>\$3,007,852.30</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,269.48)	100.00 %	(2,269.48)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.42	100.00 %	6.42	0.00
22a	2012 PROP A OBLIGATION	(2,668.73)	100.00 %	(2,668.73)	0.00
22b	2012 DISCRETIONARY PAYMENT	35.43	100.00 %	35.43	0.00
22a	2013 PROP A OBLIGATION	16,601.98	100.00 %	16,601.98	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
22a	2014 PROP A OBLIGATION	5,242.20	100.00 %	5,242.20	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	21,204.34	100.00 %	21,204.34	0.00
22b	2014 DISCRETIONARY PAYMENT	21.72	100.00 %	21.72	0.00
31d	2014 SCHOOL LUNCH	765.35	100.00 %	765.35	0.00
61a.1	2014 VOCATIONAL EDUCATION	327.90	100.00 %	0.00	327.90
		<u>\$39,262.99</u>		<u>\$38,935.09</u>	<u>\$327.90</u>
SUBTOTALS		\$33,057,818.13		\$30,049,637.93	\$3,008,180.20

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	666,930.00
MFA - 2014 SAN B-3	546,669.00
	<u>\$1,213,599.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,339.63) 20(5) Adjust: 1,737.39 FTEs, \$-427,655.31	28,216,425.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.73 FTEs, \$-5,558.02	445,093.04
51a	SPECIAL EDUCATION (Categorical Amount)	979,138.97
		<u>\$29,640,657.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,850,572.51	11/20/2014	\$3,269,120.24	12/22/2014	\$2,867,038.11
01/20/2015	\$2,973,300.16	02/20/2015	\$2,993,128.34	03/20/2015	\$2,978,509.18
04/20/2015	\$3,051,944.65	05/20/2015	\$3,026,896.56	06/22/2015	\$2,990,375.77
07/20/2015	\$3,023,706.54	08/20/2015	\$3,008,180.20		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$25,045.87
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	11,124.87
General ED K-12	10,710.71
Supplemental	10,681.07
Fall	10,714.00
Special ED K-12 Sec 52	382.75
Supplemental	391.91
Fall	381.73
Special ED K-12 Sec 53	31.41
Supplemental	6.00
Fall	34.23

FY 2015 Foundation	7,501.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	735,656,518	18.000	13,241,817
Comm PP TV	48,068,500	6.000	288,411
Assumed Local Revenue			13,530,228
Local Revenue Per GE			1,263.24
Local Revenue Per Membership			1,216.21

Special Ed. Costs	12,237,799.00
Special Ed. Transp. Costs	993,330.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,585.42)	51,012,201.40	100.00 %	46,355,001.31	4,657,200.09
51c	SPEC ED HEADLEE OBLIGATION	4,201,167.55	100.00 %	3,818,861.30	382,306.25
22b	DISCRETIONARY PAYMENT	15,910,176.09	100.00 %	14,470,805.39	1,439,370.70
31A	AT RISK	1,789,017.67	100.00 %	1,626,217.06	162,800.61
22f	BEST PRACTICE INCENTIVE	556,243.50	100.00 %	505,654.88	50,588.62
22f	BEST PRACTICE RESIDUAL	18,677.91	100.00 %	0.00	18,677.91
53a	COURT AND STATE AGENCY PLACED PUPI	105,999.85	100.00 %	96,353.86	9,645.99
24	COURT PLACED CHILDREN	192,868.39	100.00 %	175,317.37	17,551.02
64b	Dual Enrollment Incentives	600.00	100.00 %	0.00	600.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	277,915.67	100.00 %	252,638.72	25,276.95
147a	MPSERS COST OFFSET	873,097.62	100.00 %	793,645.74	79,451.88
147d	MPSERS ONE TIME LIABILITY PMT.	155,854.10	100.00 %	155,854.10	0.00
147c	MPSERS UAAL RATE STABILIZATION	5,361,610.52	100.00 %	4,861,454.86	500,155.66
22j	PERFORMANCE-BASED FUNDING	443,955.78	100.00 %	403,578.82	40,376.96
26a	RENAISSANCE ZONE	83,881.08	100.00 %	76,247.90	7,633.18
31d	SCHOOL LUNCH	154,724.64	100.00 %	140,644.70	14,079.94
*	TREASURY PPT REIMBURSEMENT	33,932.48	100.00 %	33,932.48	0.00
61a.1	VOCATIONAL EDUCATION	281,271.84	100.00 %	255,676.10	25,595.74
		\$81,453,196.09		\$74,021,884.59	\$7,431,311.50

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(119.47)	100.00 %	(119.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.84	100.00 %	3.84	0.00
22a	2011 PROP A OBLIGATION	(8,183.62)	100.00 %	(8,183.62)	0.00
22b	2011 DISCRETIONARY PAYMENT	(89.20)	100.00 %	(89.20)	0.00
22a	2012 PROP A OBLIGATION	(40,728.12)	100.00 %	(11,129.20)	(29,598.92)
22b	2012 DISCRETIONARY PAYMENT	3.68	100.00 %	(81.46)	85.14
22a	2013 PROP A OBLIGATION	3,480.40	100.00 %	38,052.36	(34,571.96)
22b	2013 DISCRETIONARY PAYMENT	115.37	100.00 %	152.73	(37.36)
22a	2014 PROP A OBLIGATION	154,823.87	100.00 %	124,604.06	30,219.81
51c	2014 SPEC ED HEADLEE OBLIGATION	(239,998.70)	100.00 %	(239,998.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	(81,036.67)	100.00 %	(81,136.13)	99.46
24	2014 COURT PLACED CHILDREN	(231,954.48)	100.00 %	(231,954.48)	0.00
31d	2014 SCHOOL LUNCH	20,706.78	100.00 %	20,706.78	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	127,502.41	100.00 %	127,502.41	0.00
61a.1	2014 VOCATIONAL EDUCATION	(695.92)	100.00 %	0.00	(695.92)
		<u>(\$296,169.83)</u>		<u>(\$261,670.08)</u>	<u>(\$34,499.75)</u>
SUBTOTALS		\$81,157,026.26		\$73,760,214.51	\$7,396,811.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,237.76) 20(5) Adjust: 858.38 FTEs, \$-124,067.33				66,686,771.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.78 FTEs, \$-1,904.62				2,869,103.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				235,606.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,332,064.42</u>
					<u>\$71,123,545.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$6,901,231.66	11/20/2014	\$7,983,435.43	12/22/2014	\$7,333,433.90
01/20/2015	\$6,956,053.03	02/20/2015	\$7,058,022.59	03/20/2015	\$7,350,913.75
04/20/2015	\$7,210,077.87	05/20/2015	\$8,161,779.89	06/22/2015	\$7,395,303.80
07/20/2015	\$7,376,030.11	08/20/2015	\$7,396,811.75		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$33,932.48
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,122.19
General ED K-12	967.10
Supplemental	943.62
Fall	969.71
Special ED K-12 Sec 52	155.09
Supplemental	161.71
Fall	154.35
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,900.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,199,679	18.000	3,441,594
Comm PP TV	16,251,432	6.000	97,509
Assumed Local Revenue			<u>3,539,103</u>
Local Revenue Per GE			3,659.50
Local Revenue Per Membership			3,153.75

Special Ed. Costs	2,887,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,750.03)	3,086,056.17	100.00 %	2,805,179.65	280,876.52
51c	SPEC ED HEADLEE OBLIGATION	826,290.43	100.00 %	751,098.00	75,192.43
22b	DISCRETIONARY PAYMENT	1,540,782.27	100.00 %	1,400,437.95	140,344.32
31A	AT RISK	615,633.19	100.00 %	559,610.57	56,022.62
22f	BEST PRACTICE INCENTIVE	56,109.50	100.00 %	51,003.08	5,106.42
22f	BEST PRACTICE RESIDUAL	1,884.08	100.00 %	0.00	1,884.08
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,033.96	100.00 %	25,482.51	2,551.45
147a	MPSERS COST OFFSET	78,230.25	100.00 %	71,111.30	7,118.95
147d	MPSERS ONE TIME LIABILITY PMT.	13,964.66	100.00 %	13,964.66	0.00
147c	MPSERS UAAL RATE STABILIZATION	480,404.59	100.00 %	435,590.25	44,814.34
22j	PERFORMANCE-BASED FUNDING	44,782.79	100.00 %	40,707.14	4,075.65
26a	RENAISSANCE ZONE	7,822.87	100.00 %	7,110.99	711.88
31d	SCHOOL LUNCH	29,002.47	100.00 %	26,363.25	2,639.22
*	TREASURY PPT REIMBURSEMENT	64,285.61	100.00 %	64,285.61	0.00
		<u>\$6,882,282.84</u>		<u>\$6,260,125.96</u>	<u>\$622,156.88</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,225.16	100.00 %	1,225.16	0.00
22b	2011 DISCRETIONARY PAYMENT	3.97	100.00 %	3.97	0.00
22a	2012 PROP A OBLIGATION	1,919.98	100.00 %	1,919.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.97)	100.00 %	(16.97)	0.00
22a	2013 PROP A OBLIGATION	36,844.87	100.00 %	36,844.87	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.74)	100.00 %	(4.74)	0.00
22a	2014 PROP A OBLIGATION	12,851.74	100.00 %	12,851.74	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(44,760.00)	100.00 %	(44,760.00)	0.00
22b	2014 DISCRETIONARY PAYMENT	38,956.26	100.00 %	38,956.26	0.00
31d	2014 SCHOOL LUNCH	(2,828.88)	100.00 %	(2,828.88)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(3,636.04)	100.00 %	(3,636.04)	0.00
		<u>\$40,555.35</u>		<u>\$40,555.35</u>	<u>\$0.00</u>
SUBTOTALS		\$6,922,838.19		\$6,300,681.31	\$622,156.88

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	622,156.88
MFA - 2014 SAN B-3	0.00
	<u>\$622,156.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,240.50) 20(5) Adjust: 73.84 FTEs, \$-40,596.37	4,060,391.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.04 FTEs, \$-15,370.83	1,209,840.17
51a.3	SPECIAL ED HOLD HARMLESS	182,897.52
		<u>\$5,453,128.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$663,308.21	11/20/2014	\$642,480.69	12/22/2014	\$615,630.75
01/20/2015	\$636,276.29	02/20/2015	\$602,463.97	03/20/2015	\$615,587.91
04/20/2015	\$534,116.15	05/20/2015	\$690,729.23	06/22/2015	\$618,258.59
07/20/2015	\$617,543.91	08/20/2015	\$622,156.88		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT * TREASURY PPT REIMBURSEMENT	\$64,285.61
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,286.88
General ED K-12 (23a: 6.67)	1,192.94
Supplemental	1,191.08
Fall	1,185.73
Special ED K-12 Sec 52	93.94
Supplemental	89.30
Fall	94.45
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,191.00
FY 1995 Foundation	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	145,511,863	18.000	2,619,214
Comm PP TV	5,672,600	6.000	34,036
Assumed Local Revenue			2,653,250
Local Revenue Per GE			2,224.13
Local Revenue Per Membership			2,061.77

Special Ed. Costs	1,103,167.00
Special Ed. Transp. Costs	93,995.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,385.29)	4,356,462.00	100.00 %	3,947,133.05	409,328.95
51c	SPEC ED HEADLEE OBLIGATION	381,845.99	100.00 %	347,098.00	34,747.99
22b	DISCRETIONARY PAYMENT	1,929,691.55	100.00 %	1,754,098.06	175,593.49
31A	AT RISK	271,957.55	100.00 %	247,209.41	24,748.14
22f	BEST PRACTICE INCENTIVE	64,344.00	100.00 %	58,488.70	5,855.30
22f	BEST PRACTICE RESIDUAL	2,160.59	100.00 %	0.00	2,160.59
64b	Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
22c	FOUNDATION EQUITY PAYMENT	77,208.77	100.00 %	70,182.34	7,026.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,148.16	100.00 %	29,222.51	2,925.65
147a	MPSERS COST OFFSET	84,081.62	100.00 %	76,430.19	7,651.43
147d	MPSERS ONE TIME LIABILITY PMT.	15,004.86	100.00 %	15,004.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	516,337.36	100.00 %	468,171.03	48,166.33
22j	PERFORMANCE-BASED FUNDING	51,355.01	100.00 %	46,681.64	4,673.37
26a	RENAISSANCE ZONE	121,498.33	100.00 %	110,441.98	11,056.35
31d	SCHOOL LUNCH	20,704.64	100.00 %	18,820.52	1,884.12
*	TREASURY PPT REIMBURSEMENT	2,689.96	100.00 %	2,689.96	0.00
61a.1	VOCATIONAL EDUCATION	27,343.28	100.00 %	24,855.04	2,488.24
		\$7,954,953.67		\$7,216,636.37	\$738,317.30

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(4,454.89)	100.00 %	(4,454.89)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.72)	100.00 %	(5.72)	0.00
22a	2012 PROP A OBLIGATION	(4,690.43)	100.00 %	(5,149.73)	459.30
22b	2012 DISCRETIONARY PAYMENT	(8.98)	100.00 %	0.93	(9.91)
22a	2013 PROP A OBLIGATION	(7,113.83)	100.00 %	(7,813.11)	699.28
22b	2013 DISCRETIONARY PAYMENT	6.11	100.00 %	15.56	(9.45)
22a	2014 PROP A OBLIGATION	25,878.00	100.00 %	5,317.92	20,560.08
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,811.72)	100.00 %	(4,811.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	4,808.74	100.00 %	4,810.75	(2.01)
31d	2014 SCHOOL LUNCH	847.30	100.00 %	847.30	0.00
61a.1	2014 VOCATIONAL EDUCATION	298.47	100.00 %	0.00	298.47
		<u>\$10,753.05</u>		<u>(\$11,242.71)</u>	<u>\$21,995.76</u>
SUBTOTALS		\$7,965,706.72		\$7,205,393.66	\$760,313.06

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	760,313.06
MFA - 2014 SAN B-3	0.00
	<u>\$760,313.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,966.87) 20(5) Adjust: 45.05 FTEs, \$5,445.32	5,930,623.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.29 FTEs, \$1,315.15	676,837.69
51a.3	SPECIAL ED HOLD HARMLESS	60,538.63
		<u>\$6,667,999.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$650,319.91	11/20/2014	\$762,345.09	12/22/2014	\$673,079.23
01/20/2015	\$701,245.58	02/20/2015	\$719,358.71	03/20/2015	\$701,385.66
04/20/2015	\$706,975.29	05/20/2015	\$812,931.14	06/22/2015	\$715,485.60
07/20/2015	\$759,577.49	08/20/2015	\$760,313.06		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,689.96
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,524.40
General ED K-12	1,486.07
Supplemental	1,484.76
Fall	1,486.22
Special ED K-12 Sec 52	38.33
Supplemental	34.67
Fall	38.74
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	125,748,364	18.000	2,263,471
Comm PP TV	7,243,132	6.000	43,459
Assumed Local Revenue			2,306,930
Local Revenue Per GE			1,552.37
Local Revenue Per Membership			1,513.34

Special Ed. Costs	1,001,967.00
Special Ed. Transp. Costs	3,255.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,473.24)	5,294,607.06	100.00 %	4,812,797.82	481,809.24
51c	SPEC ED HEADLEE OBLIGATION	288,992.89	100.00 %	262,694.54	26,298.35
22b	DISCRETIONARY PAYMENT	3,041,193.02	100.00 %	2,764,444.46	276,748.56
31A	AT RISK	184,163.83	100.00 %	167,404.92	16,758.91
22f	BEST PRACTICE INCENTIVE	76,220.00	100.00 %	69,283.98	6,936.02
22f	BEST PRACTICE RESIDUAL	2,559.37	100.00 %	0.00	2,559.37
64b	Dual Enrollment Incentives	6,300.00	100.00 %	5,726.70	573.30
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
22c	FOUNDATION EQUITY PAYMENT	190,540.05	100.00 %	173,199.82	17,340.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,081.76	100.00 %	34,616.13	3,465.63
147a	MPSERS COST OFFSET	96,372.37	100.00 %	87,602.48	8,769.89
147d	MPSERS ONE TIME LIABILITY PMT.	17,193.23	100.00 %	17,193.23	0.00
147c	MPSERS UAAL RATE STABILIZATION	591,813.69	100.00 %	536,606.59	55,207.10
31d	SCHOOL LUNCH	17,998.95	100.00 %	16,361.05	1,637.90
61a.1	VOCATIONAL EDUCATION	23,524.74	100.00 %	21,383.99	2,140.75
		\$9,881,560.96		\$8,980,223.71	\$901,337.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(137.69)	100.00 %	(137.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	22.33	100.00 %	22.33	0.00
22a	2012 PROP A OBLIGATION	11,145.60	100.00 %	11,145.60	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.59)	100.00 %	(10.59)	0.00
22a	2013 PROP A OBLIGATION	20,704.88	100.00 %	20,704.88	0.00
22b	2013 DISCRETIONARY PAYMENT	1.98	100.00 %	1.98	0.00
22a	2014 PROP A OBLIGATION	11,023.89	100.00 %	11,023.89	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(722.16)	100.00 %	(722.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	504.68	100.00 %	504.68	0.00
31d	2014 SCHOOL LUNCH	(540.58)	100.00 %	(540.58)	0.00
61a.1	2014 VOCATIONAL EDUCATION	269.07	100.00 %	0.00	269.07
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
		<u>\$44,011.41</u>		<u>\$43,742.34</u>	<u>\$269.07</u>
SUBTOTALS		\$9,925,572.37		\$9,023,966.05	\$901,606.32

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	901,606.32
MFA - 2014 SAN B-3	0.00
	<u>\$901,606.32</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,573.63) 20(5) Adjust: 7.52 FTEs, \$3,096.42	8,285,900.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	273,139.58
51a.3	SPECIAL ED HOLD HARMLESS	49,899.33
51a	SPECIAL EDUCATION (Categorical Amount)	15,853.31
		<u>\$8,624,792.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$847,514.58	11/20/2014	\$991,034.25	12/22/2014	\$886,026.07
01/20/2015	\$889,443.17	02/20/2015	\$883,777.86	03/20/2015	\$889,018.71
04/20/2015	\$865,855.01	05/20/2015	\$919,102.39	06/22/2015	\$951,213.41
07/20/2015	\$900,980.60	08/20/2015	\$901,606.32		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,405.19
General ED K-12	5,274.90
Supplemental	5,244.76
Fall	5,278.25
Special ED K-12 Sec 52	130.29
Supplemental	130.02
Fall	130.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,479.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	328,898,887	18.000	5,920,180
Comm PP TV	17,772,392	6.000	106,634
Assumed Local Revenue			6,026,814
Local Revenue Per GE			1,142.55
Local Revenue Per Membership			1,115.01

Special Ed. Costs	5,546,172.00
Special Ed. Transp. Costs	527,573.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,664.97)	25,215,049.19	100.00 %	22,922,395.91	2,292,653.28
51c SPEC ED HEADLEE OBLIGATION	1,958,469.00	100.00 %	1,780,248.32	178,220.68
22b DISCRETIONARY PAYMENT	8,163,774.52	100.00 %	7,420,872.79	742,901.73
31A AT RISK	613,458.70	100.00 %	557,633.96	55,824.74
22f BEST PRACTICE INCENTIVE	270,259.50	100.00 %	245,665.89	24,593.61
22f BEST PRACTICE RESIDUAL	9,074.95	100.00 %	0.00	9,074.95
64b Dual Enrollment Incentives	720.00	100.00 %	654.48	65.52
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	135,029.62	100.00 %	122,741.25	12,288.37
147a MPSERS COST OFFSET	389,369.82	100.00 %	353,937.17	35,432.65
147d MPSERS ONE TIME LIABILITY PMT.	69,503.81	100.00 %	69,503.81	0.00
147c MPSERS UAAL RATE STABILIZATION	2,391,083.50	100.00 %	2,168,032.25	223,051.25
22j PERFORMANCE-BASED FUNDING	161,777.08	100.00 %	147,055.17	14,721.91
26a RENAISSANCE ZONE	32,323.86	100.00 %	29,382.39	2,941.47
31d SCHOOL LUNCH	49,995.92	100.00 %	45,446.29	4,549.63
* TREASURY PPT REIMBURSEMENT	14,044.83	100.00 %	14,044.83	0.00
61a.2 VOC. ED. ADMINISTRATION	4,444.00	100.00 %	4,039.60	404.40
61a.1 VOCATIONAL EDUCATION	144,414.66	100.00 %	131,272.93	13,141.73
	\$39,636,292.96		\$36,025,198.54	\$3,611,094.42

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,670.44	100.00 %	1,670.44	0.00
22b	2011 DISCRETIONARY PAYMENT	(54.02)	100.00 %	(54.02)	0.00
22a	2012 PROP A OBLIGATION	20,089.70	100.00 %	20,089.70	0.00
22b	2012 DISCRETIONARY PAYMENT	(18.65)	100.00 %	(18.65)	0.00
22a	2013 PROP A OBLIGATION	35,348.17	100.00 %	35,348.17	0.00
22b	2013 DISCRETIONARY PAYMENT	36.65	100.00 %	36.65	0.00
22a	2014 PROP A OBLIGATION	36,415.95	100.00 %	36,415.95	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	108,771.53	100.00 %	108,771.53	0.00
22b	2014 DISCRETIONARY PAYMENT	45.30	100.00 %	45.30	0.00
31d	2014 SCHOOL LUNCH	(3,681.20)	100.00 %	(3,681.20)	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,675.04	100.00 %	0.00	1,675.04
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	4,200.00	100.00 %	4,200.00	0.00
		<u>\$204,498.91</u>		<u>\$202,823.87</u>	<u>\$1,675.04</u>
SUBTOTALS		\$39,840,791.87		\$36,228,022.41	\$3,612,769.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,336.45) 20(5) Adjust: 320.81 FTEs, \$-45,316.40				33,378,823.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.17 FTEs, \$-138.96				974,299.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>984,169.05</u>
					<u>\$35,337,292.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,350,317.01	11/20/2014	\$3,927,191.40	12/22/2014	\$3,558,894.04
01/20/2015	\$3,563,975.17	02/20/2015	\$3,710,029.59	03/20/2015	\$3,580,646.65
04/20/2015	\$3,561,638.74	05/20/2015	\$3,775,236.89	06/22/2015	\$3,594,448.05
07/20/2015	\$3,591,600.04	08/20/2015	\$3,612,769.46		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$14,044.83
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,988.44
General ED K-12	1,924.35
Supplemental	1,902.38
Fall	1,926.79
Special ED K-12 Sec 52	64.09
Supplemental	64.99
Fall	63.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,804.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,251,859	18.000	3,010,533
Comm PP TV	10,590,340	6.000	63,542
Assumed Local Revenue			<u>3,074,075</u>
Local Revenue Per GE			1,597.46
Local Revenue Per Membership			1,545.97

Special Ed. Costs	2,087,173.00
Special Ed. Transp. Costs	157,694.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,954.03)	10,025,117.94	100.00 %	9,112,832.21	912,285.73
51c	SPEC ED HEADLEE OBLIGATION	708,262.11	100.00 %	643,810.26	64,451.85
22b	DISCRETIONARY PAYMENT	1,869,443.22	100.00 %	1,699,323.89	170,119.33
22f	BEST PRACTICE INCENTIVE	99,422.00	100.00 %	90,374.60	9,047.40
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,674.17	100.00 %	45,153.57	4,520.60
20f	HOLD HARMLESS GUARANTEE	32,948.45	100.00 %	29,950.14	2,998.31
147a	MPSERS COST OFFSET	169,837.01	100.00 %	154,381.84	15,455.17
147d	MPSERS ONE TIME LIABILITY PMT.	30,313.50	100.00 %	30,313.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,042,953.14	100.00 %	945,661.68	97,291.46
22j	PERFORMANCE-BASED FUNDING	79,351.89	100.00 %	72,130.77	7,221.12
31d	SCHOOL LUNCH	37,401.57	100.00 %	33,998.03	3,403.54
*	TREASURY PPT REIMBURSEMENT	24,637.72	100.00 %	24,637.72	0.00
61a.1	VOCATIONAL EDUCATION	45,023.98	100.00 %	40,926.80	4,097.18
		\$14,220,886.70		\$12,929,403.51	\$1,291,483.19

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(28,222.77)	100.00 %	(28,222.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.63)	100.00 %	(3.63)	0.00
22a	2012 PROP A OBLIGATION	(13,850.18)	100.00 %	(13,850.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	(10,256.43)	100.00 %	(10,256.43)	0.00
22a	2013 PROP A OBLIGATION	(5,777.37)	100.00 %	(5,777.37)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8,029.32)	100.00 %	(8,029.32)	0.00
22a	2014 PROP A OBLIGATION	2,550.38	100.00 %	2,550.38	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(73,118.84)	100.00 %	(73,118.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,130.19)	100.00 %	(1,130.19)	0.00
31d	2014 SCHOOL LUNCH	3,846.81	100.00 %	3,846.81	0.00
61a.1	2014 VOCATIONAL EDUCATION	580.35	100.00 %	0.00	580.35
163	2014 NON-CERT TEACHER/COUNSELOR DED	(1,639.71)	100.00 %	(1,639.71)	0.00
		<u>(\$135,050.90)</u>		<u>(\$135,631.25)</u>	<u>\$580.35</u>
SUBTOTALS		\$14,085,835.80		\$12,793,772.26	\$1,292,063.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,248.12) 20(5) Adjust: 548.10 FTEs, \$-129,008.56	11,894,561.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.75 FTEs, \$-5,000.00	514,064.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>194,197.20</u>
		<u>\$12,602,823.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,228,452.95	11/20/2014	\$1,414,388.03	12/22/2014	\$1,189,137.03
01/20/2015	\$1,193,740.93	02/20/2015	\$1,283,583.99	03/20/2015	\$1,284,038.99
04/20/2015	\$1,232,646.01	05/20/2015	\$1,297,093.80	06/22/2015	\$1,359,886.08
07/20/2015	\$1,286,166.73	08/20/2015	\$1,292,063.54		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT *	TREASURY PPT REIMBURSEMENT	\$24,637.72
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	28,314.01
General ED K-12	27,422.66
Supplemental	27,225.48
Fall	27,444.57
Special ED K-12 Sec 52	889.75
Supplemental	1,023.07
Fall	874.94
Special ED K-12 Sec 53	1.60
Supplemental	2.16
Fall	1.54

FY 2015 Foundation	7,441.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	1,434,605,618	18.000	25,822,901
Comm PP TV	123,968,621	6.000	743,812
Assumed Local Revenue			26,566,713
Local Revenue Per GE			968.79
Local Revenue Per Membership			938.29

Special Ed. Costs	28,810,038.00
Special Ed. Transp. Costs	2,683,832.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,800.67)	135,926,218.39	100.00 %	123,553,014.01	12,373,204.38
51c SPEC ED HEADLEE OBLIGATION	10,133,507.21	100.00 %	9,211,358.05	922,149.16
22b DISCRETIONARY PAYMENT	41,392,674.89	100.00 %	37,624,666.85	3,768,008.04
31A AT RISK	3,836,181.00	100.00 %	3,487,088.53	349,092.47
22f BEST PRACTICE INCENTIVE	1,415,700.50	100.00 %	1,286,836.30	128,864.20
22f BEST PRACTICE RESIDUAL	47,537.33	100.00 %	0.00	47,537.33
53a COURT AND STATE AGENCY PLACED PUPI	24,355.32	100.00 %	22,138.99	2,216.33
99h FIRST ROBOTICS	24,100.00	100.00 %	21,906.90	2,193.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	707,325.75	100.00 %	642,937.86	64,387.89
147a MPSERS COST OFFSET	2,134,302.44	100.00 %	1,940,080.92	194,221.52
147d MPSERS ONE TIME LIABILITY PMT.	380,986.94	100.00 %	380,986.94	0.00
147c MPSERS UAAL RATE STABILIZATION	13,106,550.90	100.00 %	11,883,911.61	1,222,639.29
22j PERFORMANCE-BASED FUNDING	847,436.99	100.00 %	770,297.93	77,139.06
26a RENAISSANCE ZONE	71,372.25	100.00 %	64,877.38	6,494.87
31d SCHOOL LUNCH	215,648.06	100.00 %	196,024.09	19,623.97
61a.1 VOCATIONAL EDUCATION	761,901.67	100.00 %	692,568.62	69,333.05
	\$211,025,799.64		\$191,778,694.98	\$19,247,104.66

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	1,217.53	100.00 %	1,217.53	0.00
20	1996 FOUNDATION GRANT	1,486.05	100.00 %	1,486.05	0.00
20	1997 FOUNDATION GRANT	1,488.15	100.00 %	1,488.15	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	28.94	100.00 %	28.94	0.00
20	1998 FOUNDATION GRANT	1,518.81	100.00 %	1,518.81	0.00
20	1999 FOUNDATION GRANT	1,551.43	100.00 %	1,551.43	0.00
20	2000 FOUNDATION GRANT	1,588.30	100.00 %	1,588.30	0.00
22a	2001 PROP A OBLIGATION	1,386.48	100.00 %	1,386.48	0.00
22b	2001 DISCRETIONARY PAYMENT	234.63	100.00 %	234.63	0.00
22a	2002 PROP A OBLIGATION	1,688.11	100.00 %	1,688.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(46.03)	100.00 %	(46.03)	0.00
22a	2003 PROP A OBLIGATION	1,711.95	100.00 %	1,711.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(46.65)	100.00 %	(46.65)	0.00
22a	2004 PROP A OBLIGATION	1,729.98	100.00 %	1,729.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(51.48)	100.00 %	(51.48)	0.00
22a	2005 PROP A OBLIGATION	1,751.13	100.00 %	1,751.13	0.00
22b	2005 DISCRETIONARY PAYMENT	227.45	100.00 %	227.45	0.00
22a	2006 PROP A OBLIGATION	1,772.21	100.00 %	1,772.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(56.71)	100.00 %	(56.71)	0.00
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	2008 PROP A OBLIGATION	2,069.78	100.00 %	2,069.78	0.00
22b	2008 DISCRETIONARY PAYMENT	(354.63)	100.00 %	(354.63)	0.00
22a	2009 PROP A OBLIGATION	2,647.72	100.00 %	2,647.72	0.00
22b	2009 DISCRETIONARY PAYMENT	195.96	100.00 %	195.96	0.00
22a	2010 PROP A OBLIGATION	4,117.53	100.00 %	4,117.53	0.00
22b	2010 DISCRETIONARY PAYMENT	149.99	100.00 %	149.99	0.00
22a	2011 PROP A OBLIGATION	(5,555.35)	100.00 %	(5,555.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	(111.34)	100.00 %	(111.34)	0.00
22a	2012 PROP A OBLIGATION	2,030.33	100.00 %	2,030.33	0.00
22b	2012 DISCRETIONARY PAYMENT	(60.05)	100.00 %	(60.05)	0.00
22a	2013 PROP A OBLIGATION	152,505.25	100.00 %	152,505.25	0.00
22b	2013 DISCRETIONARY PAYMENT	130.25	100.00 %	130.25	0.00
22a	2014 PROP A OBLIGATION	74,932.13	100.00 %	74,932.13	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	33,619.11	100.00 %	33,619.11	0.00
22b	2014 DISCRETIONARY PAYMENT	(65.50)	100.00 %	(65.50)	0.00
31d	2014 SCHOOL LUNCH	(6,231.61)	100.00 %	(6,231.61)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	11,187.20	100.00 %	11,187.20	0.00
61a.1	2014 VOCATIONAL EDUCATION	(8,916.86)	100.00 %	0.00	(8,916.86)
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	18,550.00	100.00 %	18,550.00	0.00
		<u>\$302,026.36</u>		<u>\$310,943.22</u>	<u>(\$8,916.86)</u>
SUBTOTALS		\$211,327,826.00		\$192,089,638.20	\$19,238,187.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,472.21)	177,306,987.68
	20(5) Adjust: 847.30 FTEs, \$-178,226.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,625,850.80
	20(5) Adjust: 30.35 FTEs, \$5,221.05	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,905.60
51a	SPECIAL EDUCATION (Categorical Amount)	3,507,656.41
		<u>\$187,452,400.49</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$17,843,228.99	11/20/2014	\$21,229,279.84	12/22/2014	\$18,505,276.86
01/20/2015	\$19,265,640.66	02/20/2015	\$19,433,568.34	03/20/2015	\$19,114,360.75
04/20/2015	\$18,811,017.87	05/20/2015	\$19,456,829.86	06/22/2015	\$19,308,174.20
07/20/2015	\$19,122,260.83	08/20/2015	\$19,238,187.80		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,736.48
General ED K-12	2,565.08
Supplemental	2,538.46
Fall	2,568.04
Special ED K-12 Sec 52	171.40
Supplemental	206.40
Fall	167.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,824.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,276,659	18.000	3,748,980
Comm PP TV	17,726,173	6.000	106,357
Assumed Local Revenue			<u>3,855,337</u>
Local Revenue Per GE			1,503.01
Local Revenue Per Membership			1,408.87

Special Ed. Costs	5,601,008.00
Special Ed. Transp. Costs	578,788.00

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: \$4,740.25)	12,971,599.32	100.00 %	11,791,183.78	1,180,415.54
51c SPEC ED HEADLEE OBLIGATION	2,010,223.48	100.00 %	1,827,293.14	182,930.34
22b DISCRETIONARY PAYMENT	3,201,901.68	100.00 %	2,910,528.63	291,373.05
31A AT RISK	1,172,888.78	100.00 %	1,066,155.90	106,732.88
22f BEST PRACTICE INCENTIVE	136,824.00	100.00 %	124,373.02	12,450.98
22f BEST PRACTICE RESIDUAL	4,594.37	100.00 %	0.00	4,594.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,361.31	100.00 %	62,140.09	6,221.22
20f HOLD HARMLESS GUARANTEE	13,463.48	100.00 %	12,238.30	1,225.18
147a MPSERS COST OFFSET	200,788.11	100.00 %	182,516.39	18,271.72
147d MPSERS ONE TIME LIABILITY PMT.	35,842.11	100.00 %	35,842.11	0.00
147c MPSERS UAAL RATE STABILIZATION	1,233,020.96	100.00 %	1,117,999.10	115,021.86
22j PERFORMANCE-BASED FUNDING	109,203.62	100.00 %	99,265.95	9,937.67
26a RENAISSANCE ZONE	24,580.44	100.00 %	22,343.62	2,236.82
31d SCHOOL LUNCH	52,472.43	100.00 %	47,697.44	4,774.99
* TREASURY PPT REIMBURSEMENT	20,289.83	100.00 %	20,289.83	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$21,256,053.92</u>		<u>\$19,319,867.30</u>	<u>\$1,936,186.62</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	476.35	100.00 %	476.35	0.00
22b	2010 DISCRETIONARY PAYMENT	26.82	100.00 %	26.82	0.00
22a	2011 PROP A OBLIGATION	(2,672.18)	100.00 %	(2,672.18)	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.76)	100.00 %	(22.76)	0.00
22a	2012 PROP A OBLIGATION	(3,608.16)	100.00 %	(3,608.16)	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.95)	100.00 %	(10.95)	0.00
22a	2013 PROP A OBLIGATION	24,751.48	100.00 %	24,751.48	0.00
22b	2013 DISCRETIONARY PAYMENT	11.41	100.00 %	11.41	0.00
22a	2014 PROP A OBLIGATION	37,534.63	100.00 %	37,534.63	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(60,462.34)	100.00 %	(60,462.34)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.48	100.00 %	4.48	0.00
31d	2014 SCHOOL LUNCH	(738.12)	100.00 %	(738.12)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(11,838.77)	100.00 %	(11,838.77)	0.00
		<u>(\$16,548.11)</u>		<u>(\$16,548.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,239,505.81		\$19,303,319.19	\$1,936,186.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,320.99)				16,173,501.00
	20(5) Adjust: 141.40 FTEs, \$-40,344.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,340,103.66
	20(5) Adjust: 19.94 FTEs, \$-929.94				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>670,119.82</u>
					<u>\$18,183,724.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,785,722.67	11/20/2014	\$2,126,892.02	12/22/2014	\$1,871,720.38
01/20/2015	\$1,945,701.51	02/20/2015	\$1,816,839.23	03/20/2015	\$1,990,803.64
04/20/2015	\$1,924,570.09	05/20/2015	\$1,969,502.25	06/22/2015	\$1,926,555.87
07/20/2015	\$1,924,721.70	08/20/2015	\$1,936,186.62		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$20,289.83
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	15,024.60
General ED K-12	14,596.59
Supplemental	14,496.30
Fall	14,607.73
Special ED K-12 Sec 52	427.01
Supplemental	459.80
Fall	423.37
Special ED K-12 Sec 53	1.00
Supplemental	1.00
Fall	1.00

FY 2015 Foundation	8,936.00
FY 1995 Foundation	7,582.26

	Amount	Mills	Revenue
Non-Pre TV	1,090,815,258	18.000	19,634,675
Comm PP TV	139,508,778	6.000	837,053
Assumed Local Revenue			20,471,728
Local Revenue Per GE			1,402.50
Local Revenue Per Membership			1,362.55

Special Ed. Costs	20,675,871.00
Special Ed. Transp. Costs	1,261,100.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,137.45)	77,188,131.27	100.00 %	70,164,967.34	7,023,163.93
51c	SPEC ED HEADLEE OBLIGATION	6,804,174.86	100.00 %	6,184,994.95	619,179.91
22b	DISCRETIONARY PAYMENT	16,799,136.77	100.00 %	15,270,255.41	1,528,881.36
22f	BEST PRACTICE INCENTIVE	751,230.00	100.00 %	682,868.07	68,361.93
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	375,336.68	100.00 %	341,179.17	34,157.51
20f	HOLD HARMLESS GUARANTEE	231,378.84	100.00 %	210,323.37	21,055.47
147a	MPSERS COST OFFSET	1,378,727.57	100.00 %	1,253,263.36	125,464.21
147d	MPSERS ONE TIME LIABILITY PMT.	246,047.94	100.00 %	246,047.94	0.00
147c	MPSERS UAAL RATE STABILIZATION	8,466,636.55	100.00 %	7,676,829.79	789,806.76
26a	RENAISSANCE ZONE	28,374.27	100.00 %	26,057.17	2,317.10
31d	SCHOOL LUNCH	189,940.14	100.00 %	172,655.59	17,284.55
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	489,188.94	100.00 %	444,672.75	44,516.19
		<u>\$112,958,358.83</u>		<u>\$102,683,254.91</u>	<u>\$10,275,103.92</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	784.81	100.00 %	784.81	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.10)	100.00 %	(23.10)	0.00
22a	2011 PROP A OBLIGATION	(3,017.60)	100.00 %	(3,017.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(57.10)	100.00 %	(57.10)	0.00
22a	2012 PROP A OBLIGATION	(7,963.52)	100.00 %	(7,963.52)	0.00
22b	2012 DISCRETIONARY PAYMENT	77.22	100.00 %	77.22	0.00
22a	2013 PROP A OBLIGATION	198,809.22	100.00 %	198,193.71	615.51
22b	2013 DISCRETIONARY PAYMENT	(72.95)	100.00 %	(205.13)	132.18
22a	2014 PROP A OBLIGATION	125,470.55	100.00 %	124,403.36	1,067.19
51c	2014 SPEC ED HEADLEE OBLIGATION	(42,749.44)	100.00 %	(42,749.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.82	100.00 %	32.05	(30.23)
31d	2014 SCHOOL LUNCH	(1,938.83)	100.00 %	(1,938.83)	0.00
31f	2014 SCHOOL BREAKFAST	49,625.50	100.00 %	49,625.50	0.00
61a.1	2014 VOCATIONAL EDUCATION	4,692.53	100.00 %	0.00	4,692.53
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,881.37)	100.00 %	(2,881.37)	0.00
		<u>\$320,757.74</u>		<u>\$314,280.56</u>	<u>\$6,477.18</u>
SUBTOTALS		\$113,279,116.57		\$102,997,535.47	\$10,281,581.10

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	8,336,625.00
MFA - 2014 SAN B-3	<u>1,944,956.10</u>
	\$10,281,581.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,451.24) 20(5) Adjust: 986.81 FTEs, \$-186,936.23	93,979,169.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 60.64 FTEs, \$-33,344.06	3,425,009.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,099.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,379,164.93</u>
		\$100,791,442.90

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$9,386,995.68	11/20/2014	\$11,733,429.67	12/22/2014	\$9,851,949.26
01/20/2015	\$10,202,749.16	02/20/2015	\$10,043,306.36	03/20/2015	\$10,137,899.30
04/20/2015	\$10,008,967.58	05/20/2015	\$11,190,132.72	06/22/2015	\$10,249,385.80
07/20/2015	\$10,192,719.94	08/20/2015	\$10,281,581.10		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,278.33
General ED K-12	3,098.35
Supplemental	3,106.98
Fall	3,097.39
Special ED K-12 Sec 52	179.98
Supplemental	183.45
Fall	179.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,568.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	146,429,528	18.000	2,635,732
Comm PP TV	16,914,540	6.000	101,487
Assumed Local Revenue			2,737,219
Local Revenue Per GE			883.44
Local Revenue Per Membership			834.94

Special Ed. Costs	6,920,859.00
Special Ed. Transp. Costs	276,334.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,665.06)	19,158,101.55	100.00 %	17,414,850.35	1,743,251.20
51c	SPEC ED HEADLEE OBLIGATION	2,174,905.48	100.00 %	1,976,989.08	197,916.40
22b	DISCRETIONARY PAYMENT	2,245,581.53	100.00 %	2,041,240.56	204,340.97
31A	AT RISK	874,527.92	100.00 %	794,945.88	79,582.04
22f	BEST PRACTICE INCENTIVE	163,916.50	100.00 %	149,001.01	14,915.49
64b	Dual Enrollment Incentives	1,770.00	100.00 %	1,608.93	161.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,897.52	100.00 %	74,444.89	7,452.63
20f	HOLD HARMLESS GUARANTEE	45,568.79	100.00 %	41,422.28	4,146.51
147a	MPSERS COST OFFSET	283,063.79	100.00 %	257,304.99	25,758.80
147d	MPSERS ONE TIME LIABILITY PMT.	50,528.80	100.00 %	50,528.80	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,738,268.16	100.00 %	1,576,114.52	162,153.64
26a	RENAISSANCE ZONE	49,847.40	100.00 %	45,311.29	4,536.11
31d	SCHOOL LUNCH	47,349.47	100.00 %	43,040.67	4,308.80
*	TREASURY PPT REIMBURSEMENT	7,406.68	100.00 %	7,406.68	0.00
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	241,163.97	100.00 %	219,218.05	21,945.92
		\$27,169,452.56		\$24,698,477.48	\$2,470,975.08

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(100.94)	100.00 %	(100.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
22a	2010 PROP A OBLIGATION	(67.26)	100.00 %	(67.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.55	100.00 %	3.55	0.00
22a	2011 PROP A OBLIGATION	(2,870.59)	100.00 %	(2,870.59)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,573.37)	100.00 %	(1,573.37)	0.00
22a	2012 PROP A OBLIGATION	(6,884.66)	100.00 %	(6,884.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,851.43)	100.00 %	(3,851.43)	0.00
22a	2013 PROP A OBLIGATION	(3,396.57)	100.00 %	(3,396.57)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3,087.09)	100.00 %	(3,087.09)	0.00
22a	2014 PROP A OBLIGATION	10,823.00	100.00 %	10,823.00	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	27,113.79	100.00 %	27,113.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,443.89)	100.00 %	(1,443.89)	0.00
31d	2014 SCHOOL LUNCH	1,303.88	100.00 %	1,303.88	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,738.46	100.00 %	0.00	2,738.46
		<u>\$18,712.26</u>		<u>\$15,973.80</u>	<u>\$2,738.46</u>
SUBTOTALS		\$27,188,164.82		\$24,714,451.28	\$2,473,713.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,945.45) 20(5) Adjust: 811.32 FTEs, \$-115,751.93	21,403,683.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 78.23 FTEs, \$-41,978.28	1,415,679.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>759,225.74</u>
		<u>\$23,578,588.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,298,496.50	11/20/2014	\$2,705,554.44	12/22/2014	\$2,361,805.57
01/20/2015	\$2,449,260.06	02/20/2015	\$2,538,177.57	03/20/2015	\$2,474,378.25
04/20/2015	\$2,454,942.83	05/20/2015	\$2,497,097.87	06/22/2015	\$2,465,451.69
07/20/2015	\$2,461,879.82	08/20/2015	\$2,473,713.54		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT * TREASURY PPT REIMBURSEMENT	\$7,406.68
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	195.96
General ED K-12	0.00
Supplemental	0.00
Fall	0.00
Special ED K-12 Sec 52	195.96
Supplemental	185.70
Fall	197.10
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	1,002,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	286,873.66	100.00 %	260,768.16	26,105.50
22b DISCRETIONARY PAYMENT	119,710.82	100.00 %	108,817.14	10,893.68
11(3) PSA PROTECTED	999,995.64	100.00 %	908,996.04	90,999.60
31A AT RISK	17,061.50	100.00 %	15,508.90	1,552.60
22c FOUNDATION EQUITY PAYMENT	24,493.72	100.00 %	22,264.66	2,229.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,895.37	100.00 %	4,449.86	445.51
147a MPSERS COST OFFSET	12,226.48	100.00 %	11,113.87	1,112.61
147d MPSERS ONE TIME LIABILITY PMT.	2,173.42	100.00 %	2,173.42	0.00
147c MPSERS UAAL RATE STABILIZATION	75,081.67	100.00 %	68,077.71	7,003.96
	\$1,542,512.28		\$1,402,169.76	\$140,342.52

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	14,124.06	100.00 %	14,124.06	0.00
22b	2014 DISCRETIONARY PAYMENT	<u>(14,124.06)</u>	100.00 %	<u>(14,124.06)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,542,512.28		\$1,402,169.76	\$140,342.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,396,410.96
51a.3	SPECIAL ED HOLD HARMLESS				<u>10,169.16</u>
					\$1,406,580.12

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$136,080.63	11/20/2014	\$147,267.31	12/22/2014	\$140,587.02
01/20/2015	\$140,587.27	02/20/2015	\$140,587.60	03/20/2015	\$140,539.79
04/20/2015	\$136,369.01	05/20/2015	\$139,977.57	06/22/2015	\$139,978.25
07/20/2015	\$140,195.31	08/20/2015	\$140,342.52		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 50902 ISD: 50
 Conner Creek Academy East

State Aid Membership	986.95
General ED K-12	966.88
Supplemental	929.48
Fall	971.04
Special ED K-12 Sec 52	20.07
Supplemental	19.52
Fall	20.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	497,719.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,416.32	100.00 %	129,456.43	12,959.89
22b DISCRETIONARY PAYMENT	1,553,163.78	100.00 %	1,411,825.88	141,337.90
11(3) PSA PROTECTED	5,428,225.00	100.00 %	4,934,256.53	493,968.47
31A AT RISK	443,728.70	100.00 %	403,349.39	40,379.31
22f BEST PRACTICE INCENTIVE	49,347.50	100.00 %	44,856.88	4,490.62
22f BEST PRACTICE RESIDUAL	1,657.02	100.00 %	0.00	1,657.02
22c FOUNDATION EQUITY PAYMENT	32,567.65	100.00 %	29,603.81	2,963.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,655.47	100.00 %	22,411.69	2,243.78
22j PERFORMANCE-BASED FUNDING	29,539.37	100.00 %	26,851.25	2,688.12
31d SCHOOL LUNCH	14,343.10	100.00 %	13,037.88	1,305.22
	\$7,719,643.91		\$7,015,649.74	\$703,994.17

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,645.35	100.00 %	2,645.35	0.00
31d	2014 SCHOOL LUNCH	5,443.10	100.00 %	5,443.10	0.00
		<u>\$8,088.45</u>		<u>\$8,088.45</u>	<u>\$0.00</u>
SUBTOTALS		\$7,727,732.36		\$7,023,738.19	\$703,994.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	6,978,939.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,865.26
		<u>\$7,123,805.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$704,088.35	11/20/2014	\$709,943.79	12/22/2014	\$706,815.48
01/20/2015	\$701,971.36	02/20/2015	\$675,360.21	03/20/2015	\$695,424.68
04/20/2015	\$686,343.58	05/20/2015	\$704,777.87	06/22/2015	\$737,451.00
07/20/2015	\$701,561.87	08/20/2015	\$703,994.17		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 50903 ISD: 50
 Huron Academy

State Aid Membership	517.55
General ED K-12	514.02
Supplemental	501.25
Fall	515.44
Special ED K-12 Sec 52	3.53
Supplemental	3.75
Fall	3.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,078.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,559.78	100.00 %	66,865.84	6,693.94
22b DISCRETIONARY PAYMENT	863,671.36	100.00 %	785,077.27	78,594.09
11(3) PSA PROTECTED	2,846,525.00	100.00 %	2,587,491.23	259,033.77
31A AT RISK	110,163.59	100.00 %	100,138.70	10,024.89
22f BEST PRACTICE INCENTIVE	25,877.50	100.00 %	23,522.65	2,354.85
22f BEST PRACTICE RESIDUAL	868.93	100.00 %	0.00	868.93
22c FOUNDATION EQUITY PAYMENT	17,078.26	100.00 %	15,524.04	1,554.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,929.16	100.00 %	11,752.54	1,176.62
22j PERFORMANCE-BASED FUNDING	30,980.49	100.00 %	28,161.23	2,819.26
31d SCHOOL LUNCH	3,808.09	100.00 %	3,461.55	346.54
	\$3,985,462.16		\$3,621,995.05	\$363,467.11

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(20,041.68)	100.00 %	(20,041.68)	0.00
31d	2014 SCHOOL LUNCH	(392.72)	100.00 %	(392.72)	0.00
101.6	2014 SHORT TERM DEDUCT	(2,920.30)	100.00 %	(2,920.30)	0.00
		<u>(\$23,354.70)</u>		<u>(\$23,354.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,962,107.46		\$3,598,640.35	\$363,467.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,710,196.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,479.54
51a	SPECIAL EDUCATION (Categorical Amount)				48,080.24
					<u>\$3,783,756.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$357,214.31	11/20/2014	\$370,133.26	12/22/2014	\$363,668.54
01/20/2015	\$329,088.84	02/20/2015	\$359,638.33	03/20/2015	\$357,097.47
04/20/2015	\$359,378.91	05/20/2015	\$359,205.31	06/22/2015	\$381,017.82
07/20/2015	\$362,197.56	08/20/2015	\$363,467.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50904 ISD: 50
Global Preparatory Academy

State Aid Membership	173.46
General ED K-12	171.68
Supplemental	180.43
Fall	170.71
Special ED K-12 Sec 52	1.78
Supplemental	2.43
Fall	1.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,524.00
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	20,751.87	100.00 %	18,863.45	1,888.42
22b	DISCRETIONARY PAYMENT	285,156.24	100.00 %	259,207.02	25,949.22
11(3)	PSA PROTECTED	954,030.00	100.00 %	867,213.27	86,816.73
31A	AT RISK	57,899.93	100.00 %	52,631.04	5,268.89
22f	BEST PRACTICE INCENTIVE	8,673.00	100.00 %	7,883.76	789.24
22f	BEST PRACTICE RESIDUAL	291.23	100.00 %	0.00	291.23
22c	FOUNDATION EQUITY PAYMENT	5,723.88	100.00 %	5,202.98	520.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,333.29	100.00 %	3,938.93	394.36
22j	PERFORMANCE-BASED FUNDING	5,191.65	100.00 %	4,719.20	472.45
31d	SCHOOL LUNCH	2,492.90	100.00 %	2,266.05	226.85
		\$1,344,543.99		\$1,221,925.70	\$122,618.29

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,196.16)	100.00 %	(3,196.16)	0.00
31d	2014 SCHOOL LUNCH	(15.93)	100.00 %	(15.93)	0.00
		<u>(\$3,212.09)</u>		<u>(\$3,212.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,341,331.90		\$1,218,713.61	\$122,618.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,239,186.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,848.04
51a	SPECIAL EDUCATION (Categorical Amount)				7,903.83
					<u>\$1,259,938.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$107,054.24	11/20/2014	\$125,364.67	12/22/2014	\$116,186.49
01/20/2015	\$126,589.60	02/20/2015	\$120,893.14	03/20/2015	\$125,838.07
04/20/2015	\$121,742.25	05/20/2015	\$130,660.47	06/22/2015	\$122,192.63
07/20/2015	\$122,192.05	08/20/2015	\$122,618.29		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	343.24
General ED K-12	339.06
Supplemental	329.95
Fall	340.07
Special ED K-12 Sec 52	4.18
Supplemental	4.20
Fall	4.18
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	206,735.00
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	59,154.74	100.00 %	53,771.66	5,383.08
22b	DISCRETIONARY PAYMENT	559,515.08	100.00 %	508,599.21	50,915.87
11(3)	PSA PROTECTED	1,887,820.00	100.00 %	1,716,028.38	171,791.62
31A	AT RISK	50,726.49	100.00 %	46,110.38	4,616.11
22f	BEST PRACTICE INCENTIVE	17,162.00	100.00 %	15,600.26	1,561.74
22f	BEST PRACTICE RESIDUAL	576.28	100.00 %	0.00	576.28
64b	Dual Enrollment Incentives	1,500.00	100.00 %	0.00	1,500.00
22c	FOUNDATION EQUITY PAYMENT	11,326.33	100.00 %	10,295.57	1,030.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,574.64	100.00 %	7,794.30	780.34
147a	MPSERS COST OFFSET	15,471.72	100.00 %	14,063.79	1,407.93
147d	MPSERS ONE TIME LIABILITY PMT.	2,761.81	100.00 %	2,761.81	0.00
147c	MPSERS UAAL RATE STABILIZATION	95,010.41	100.00 %	86,147.40	8,863.01
31d	SCHOOL LUNCH	1,101.06	100.00 %	1,000.86	100.20
		\$2,710,700.56		\$2,462,173.62	\$248,526.94

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	31,827.70	100.00 %	31,827.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,495.36)	100.00 %	(3,495.36)	0.00
31d	2014 SCHOOL LUNCH	1,101.06	100.00 %	1,101.06	0.00
		<u>\$29,433.40</u>		<u>\$29,433.40</u>	<u>\$0.00</u>
SUBTOTALS		\$2,740,133.96		\$2,491,607.02	\$248,526.94

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	32,344.47
MPEFA - 2006 Arts Academy in the Woods Revenue Bonds	17,000.00
	<u>\$49,344.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,447,335.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,171.24
51a	SPECIAL EDUCATION (Categorical Amount)	28,983.50
		<u>\$2,506,489.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$231,587.68	11/20/2014	\$258,795.23	12/22/2014	\$243,796.76
01/20/2015	\$281,590.93	02/20/2015	\$243,292.65	03/20/2015	\$242,796.32
04/20/2015	\$239,301.39	05/20/2015	\$246,196.93	06/22/2015	\$258,435.73
07/20/2015	\$245,813.40	08/20/2015	\$248,526.94		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	648.89
General ED K-12	643.20
Supplemental	614.98
Fall	646.33
Special ED K-12 Sec 52	5.69
Supplemental	8.64
Fall	5.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,191.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	244,781.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,041.15	100.00 %	63,667.41	6,373.74
22b	DISCRETIONARY PAYMENT	1,090,708.44	100.00 %	991,453.97	99,254.47
11(3)	PSA PROTECTED	3,534,542.76	100.00 %	3,212,899.37	321,643.39
31A	AT RISK	106,440.31	100.00 %	96,754.24	9,686.07
22f	BEST PRACTICE INCENTIVE	32,444.50	100.00 %	29,492.05	2,952.45
22f	BEST PRACTICE RESIDUAL	1,089.44	100.00 %	0.00	1,089.44
22c	FOUNDATION EQUITY PAYMENT	38,931.37	100.00 %	35,388.39	3,542.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,210.23	100.00 %	14,735.02	1,475.21
22j	PERFORMANCE-BASED FUNDING	19,421.25	100.00 %	17,653.89	1,767.36
31d	SCHOOL LUNCH	2,933.91	100.00 %	2,666.92	266.99
		\$4,912,763.36		\$4,464,711.26	\$448,052.10

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,118.18	100.00 %	11,118.18	0.00
31d	2014 SCHOOL LUNCH	526.46	100.00 %	526.46	0.00
		<u>\$11,644.64</u>		<u>\$11,644.64</u>	<u>\$0.00</u>
SUBTOTALS		\$4,924,408.00		\$4,476,355.90	\$448,052.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,191.00)				4,625,251.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,916.79
51a	SPECIAL EDUCATION (Categorical Amount)				29,124.36
					<u>\$4,695,292.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$430,632.84	11/20/2014	\$430,660.53	12/22/2014	\$466,505.34
01/20/2015	\$463,790.95	02/20/2015	\$444,255.42	03/20/2015	\$435,447.67
04/20/2015	\$444,657.13	05/20/2015	\$444,403.57	06/22/2015	\$469,534.20
07/20/2015	\$446,468.25	08/20/2015	\$448,052.10		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	329.08
General ED K-12	328.06
Supplemental	323.11
Fall	328.61
Special ED K-12 Sec 52	1.02
Supplemental	0.89
Fall	1.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	52,725.00
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	15,086.63	100.00 %	13,713.75	1,372.88
22b DISCRETIONARY PAYMENT	557,997.08	100.00 %	507,375.51	50,621.57
11(3) PSA PROTECTED	1,809,940.00	100.00 %	1,645,735.41	164,204.59
31A AT RISK	33,305.27	100.00 %	30,274.49	3,030.78
22f BEST PRACTICE INCENTIVE	16,454.00	100.00 %	14,961.23	1,492.77
22f BEST PRACTICE RESIDUAL	552.50	100.00 %	0.00	552.50
22c FOUNDATION EQUITY PAYMENT	10,859.07	100.00 %	9,873.83	985.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,220.90	100.00 %	7,475.03	745.87
22j PERFORMANCE-BASED FUNDING	9,849.35	100.00 %	8,955.77	893.58
	\$2,462,264.80		\$2,238,365.02	\$223,899.78

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,702.05)	100.00 %	(3,702.05)	0.00
		(3,702.05)		(3,702.05)	\$0.00
SUBTOTALS		\$2,458,562.75		\$2,234,662.97	\$223,899.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,367,937.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,362.36
51a	SPECIAL EDUCATION (Categorical Amount)				7,724.27
					\$2,383,023.71

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$230,656.32	11/20/2014	\$214,599.33	12/22/2014	\$222,636.65
01/20/2015	\$221,487.88	02/20/2015	\$223,271.29	03/20/2015	\$223,180.41
04/20/2015	\$216,849.35	05/20/2015	\$222,340.62	06/22/2015	\$235,805.65
07/20/2015	\$223,835.47	08/20/2015	\$223,899.78		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	642.85
General ED K-12	636.90
Supplemental	625.28
Fall	638.19
Special ED K-12 Sec 52	5.95
Supplemental	6.72
Fall	5.86
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	310,426.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,824.67	100.00 %	80,741.63	8,083.04
22b	DISCRETIONARY PAYMENT	1,061,469.20	100.00 %	964,875.50	96,593.70
11(3)	PSA PROTECTED	3,535,675.00	100.00 %	3,213,928.58	321,746.42
31A	AT RISK	230,574.96	100.00 %	209,592.64	20,982.32
22f	BEST PRACTICE INCENTIVE	32,142.50	100.00 %	29,217.53	2,924.97
22f	BEST PRACTICE RESIDUAL	1,079.30	100.00 %	0.00	1,079.30
22c	FOUNDATION EQUITY PAYMENT	21,212.94	100.00 %	19,282.44	1,930.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,059.34	100.00 %	14,597.86	1,461.48
22j	PERFORMANCE-BASED FUNDING	38,480.94	100.00 %	34,979.13	3,501.81
31d	SCHOOL LUNCH	5,972.26	100.00 %	5,428.78	543.48
		\$5,031,491.11		\$4,572,644.09	\$458,847.02

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,555.73	100.00 %	1,555.73	0.00
31d	2014 SCHOOL LUNCH	688.57	100.00 %	688.57	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$2,244.30</u>		<u>\$2,244.30</u>	<u>\$0.00</u>
SUBTOTALS		\$5,033,735.41		\$4,574,888.39	\$458,847.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,597,144.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,947.10
51a	SPECIAL EDUCATION (Categorical Amount)				45,877.57
					<u>\$4,685,968.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$442,652.72	11/20/2014	\$467,044.53	12/22/2014	\$454,779.50
01/20/2015	\$448,785.82	02/20/2015	\$452,028.71	03/20/2015	\$446,565.65
04/20/2015	\$470,687.48	05/20/2015	\$478,998.97	06/22/2015	\$456,083.02
07/20/2015	\$457,261.99	08/20/2015	\$458,847.02		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	614.66
General ED K-12	612.01
Supplemental	611.42
Fall	612.08
Special ED K-12 Sec 52	2.65
Supplemental	2.58
Fall	2.66
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	299,405.00
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	85,671.15	100.00 %	77,875.08	7,796.07
22b	DISCRETIONARY PAYMENT	1,036,858.18	100.00 %	942,504.09	94,354.09
11(3)	PSA PROTECTED	3,380,630.00	100.00 %	3,072,992.67	307,637.33
31A	AT RISK	314,606.72	100.00 %	285,977.51	28,629.21
22f	BEST PRACTICE INCENTIVE	30,733.00	100.00 %	27,936.30	2,796.70
22f	BEST PRACTICE RESIDUAL	1,031.97	100.00 %	0.00	1,031.97
22c	FOUNDATION EQUITY PAYMENT	20,282.72	100.00 %	18,436.87	1,845.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,355.11	100.00 %	13,957.72	1,397.39
22j	PERFORMANCE-BASED FUNDING	18,396.74	100.00 %	16,722.62	1,674.12
31d	SCHOOL LUNCH	10,662.46	100.00 %	9,692.18	970.28
		\$4,914,228.05		\$4,466,095.04	\$448,133.01

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	4,745.03	100.00 %	4,745.03	0.00
31d	2014 SCHOOL LUNCH	(274.56)	100.00 %	(274.56)	0.00
		<u>\$4,470.47</u>		<u>\$4,470.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,918,698.52		\$4,470,565.51	\$448,133.01

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	55,447.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,417,488.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,127.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,543.45</u>
		<u>\$4,503,159.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$455,026.17	11/20/2014	\$455,082.06	12/22/2014	\$428,954.08
01/20/2015	\$461,325.34	02/20/2015	\$419,823.93	03/20/2015	\$463,472.05
04/20/2015	\$427,530.00	05/20/2015	\$443,785.45	06/22/2015	\$468,958.86
07/20/2015	\$446,607.57	08/20/2015	\$448,133.01		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	738.33
General ED K-12	733.52
Supplemental	720.25
Fall	734.99
Special ED K-12 Sec 52	4.81
Supplemental	4.75
Fall	4.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,084.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,717.92	100.00 %	75,190.59	7,527.33
22b	DISCRETIONARY PAYMENT	1,233,732.36	100.00 %	1,121,462.72	112,269.64
11(3)	PSA PROTECTED	4,060,815.00	100.00 %	3,691,280.84	369,534.16
31A	AT RISK	221,351.96	100.00 %	201,208.93	20,143.03
22f	BEST PRACTICE INCENTIVE	36,916.50	100.00 %	33,557.10	3,359.40
22f	BEST PRACTICE RESIDUAL	1,239.61	100.00 %	0.00	1,239.61
22c	FOUNDATION EQUITY PAYMENT	24,363.62	100.00 %	22,146.39	2,217.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,444.57	100.00 %	16,766.02	1,678.55
31d	SCHOOL LUNCH	6,445.76	100.00 %	5,859.20	586.56
		\$5,686,027.30		\$5,167,471.79	\$518,555.51

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	7,447.60	100.00 %	7,447.60	0.00
31d	2014 SCHOOL LUNCH	314.84	100.00 %	314.84	0.00
		<u>\$7,762.44</u>		<u>\$7,762.44</u>	<u>\$0.00</u>
SUBTOTALS		\$5,693,789.74		\$5,175,234.23	\$518,555.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,294,547.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,718.58
51a	SPECIAL EDUCATION (Categorical Amount)				47,999.34
					<u>\$5,377,265.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$493,124.22	11/20/2014	\$493,161.50	12/22/2014	\$551,712.01
01/20/2015	\$511,048.07	02/20/2015	\$508,052.30	03/20/2015	\$522,698.37
04/20/2015	\$521,192.34	05/20/2015	\$540,752.41	06/22/2015	\$516,747.69
07/20/2015	\$516,745.32	08/20/2015	\$518,555.51		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	191.74
General ED K-12	190.59
Supplemental	190.90
Fall	190.56
Special ED K-12 Sec 52	1.15
Supplemental	1.10
Fall	1.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,176.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,221.61	100.00 %	17,472.44	1,749.17
22b	DISCRETIONARY PAYMENT	321,108.62	100.00 %	291,887.74	29,220.88
11(3)	PSA PROTECTED	1,054,570.00	100.00 %	958,604.13	95,965.87
31A	AT RISK	37,916.77	100.00 %	34,466.34	3,450.43
22f	BEST PRACTICE INCENTIVE	9,587.00	100.00 %	8,714.58	872.42
22f	BEST PRACTICE RESIDUAL	321.92	100.00 %	0.00	321.92
22c	FOUNDATION EQUITY PAYMENT	6,327.09	100.00 %	5,751.29	575.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,789.95	100.00 %	4,354.04	435.91
31d	SCHOOL LUNCH	923.96	100.00 %	839.88	84.08
		\$1,454,766.92		\$1,322,090.44	\$132,676.48

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,523.93	100.00 %	11,523.93	0.00
31d	2014 SCHOOL LUNCH	528.31	100.00 %	528.31	0.00
31f	2014 SCHOOL BREAKFAST	557.69	100.00 %	557.69	0.00
		<u>\$12,609.93</u>		<u>\$12,609.93</u>	<u>\$0.00</u>
SUBTOTALS		\$1,467,376.85		\$1,334,700.37	\$132,676.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,375,678.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,300.70
51a	SPECIAL EDUCATION (Categorical Amount)				10,920.91
					<u>\$1,394,900.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$119,287.04	11/20/2014	\$141,877.11	12/22/2014	\$122,655.30
01/20/2015	\$143,698.83	02/20/2015	\$128,998.74	03/20/2015	\$134,527.33
04/20/2015	\$139,506.85	05/20/2015	\$132,759.76	06/22/2015	\$139,180.84
07/20/2015	\$132,208.57	08/20/2015	\$132,676.48		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50914 ISD: 50
Macomb Montessori Academy

State Aid Membership	162.05
General ED K-12	161.03
Supplemental	153.04
Fall	169.01
Special ED K-12 Sec 52	1.02
Supplemental	0.96
Fall	1.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,305.00
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	8,385.27	100.00 %	7,622.21	763.06
22b	DISCRETIONARY PAYMENT	271,039.54	100.00 %	246,374.94	24,664.60
11(3)	PSA PROTECTED	891,275.00	100.00 %	810,168.98	81,106.02
31A	AT RISK	41,503.49	100.00 %	37,726.67	3,776.82
22f	BEST PRACTICE INCENTIVE	8,102.50	100.00 %	7,365.17	737.33
22f	BEST PRACTICE RESIDUAL	272.07	100.00 %	0.00	272.07
22c	FOUNDATION EQUITY PAYMENT	5,347.37	100.00 %	4,860.73	486.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,048.25	100.00 %	3,679.84	368.41
31d	SCHOOL LUNCH	1,227.15	100.00 %	1,115.48	111.67
		\$1,231,200.64		\$1,118,914.02	\$112,286.62

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,385.27	100.00 %	8,385.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,311.36)	100.00 %	(7,311.36)	0.00
31d	2014 SCHOOL LUNCH	<u>1,227.15</u>	100.00 %	<u>1,227.15</u>	<u>0.00</u>
		\$2,301.06		\$2,301.06	\$0.00
SUBTOTALS		\$1,233,501.70		\$1,121,215.08	\$112,286.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,162,314.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,362.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,022.91</u>
					\$1,170,699.81

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$130,117.75	11/20/2014	\$116,898.02	12/22/2014	\$123,490.74
01/20/2015	\$113,017.97	02/20/2015	\$91,710.30	03/20/2015	\$85,073.60
04/20/2015	\$109,782.00	05/20/2015	\$127,342.19	06/22/2015	\$111,891.52
07/20/2015	\$111,890.99	08/20/2015	\$112,286.62		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	46.95
General ED K-12	0.00
Supplemental	0.00
Fall	0.00
Special ED K-12 Sec 52	46.95
Supplemental	48.00
Fall	45.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,135.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,203.94	100.00 %	13,820.38	1,383.56
22b	DISCRETIONARY PAYMENT	65,456.16	100.00 %	59,499.65	5,956.51
11(3)	PSA PROTECTED	258,225.00	100.00 %	234,726.53	23,498.47
31A	AT RISK	512.39	100.00 %	465.76	46.63
22c	FOUNDATION EQUITY PAYMENT	1,549.27	100.00 %	1,408.28	140.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,172.88	100.00 %	1,066.14	106.74
147a	MPSERS COST OFFSET	0.00	0.00 %	0.00	0.00
147d	MPSERS ONE TIME LIABILITY PMT.	89.87	100.00 %	89.87	0.00
147c	MPSERS UAAL RATE STABILIZATION	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	66.90	100.00 %	60.81	6.09
		\$342,276.41		\$311,137.42	\$31,138.99

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	15,203.94	100.00 %	15,203.94	0.00
22b	2014 DISCRETIONARY PAYMENT	(15,203.94)	100.00 %	(15,203.94)	0.00
31d	2014 SCHOOL LUNCH	66.90	100.00 %	66.90	0.00
		<u>66.90</u>		<u>66.90</u>	<u>\$0.00</u>
SUBTOTALS		\$342,343.31		\$311,204.32	\$31,138.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	338,885.10
		<u>\$338,885.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$29,761.21	11/20/2014	\$30,504.64	12/22/2014	\$30,090.59
01/20/2015	\$31,969.26	02/20/2015	\$28,926.20	03/20/2015	\$31,223.13
04/20/2015	\$35,305.63	05/20/2015	\$31,214.24	06/22/2015	\$31,104.77
07/20/2015	\$31,104.65	08/20/2015	\$31,138.99		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 50916 ISD: 50
Success Mile Academy

State Aid Membership	278.40
General ED K-12	276.31
Supplemental	268.57
Fall	284.05
Special ED K-12 Sec 52	2.09
Supplemental	2.43
Fall	1.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,968.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,607.61	100.00 %	27,822.32	2,785.29
22b	DISCRETIONARY PAYMENT	463,205.58	100.00 %	424,505.25	38,700.33
11(3)	PSA PROTECTED	1,531,200.00	100.00 %	1,401,859.80	129,340.20
31A	AT RISK	71,734.43	100.00 %	65,206.60	6,527.83
22c	FOUNDATION EQUITY PAYMENT	9,186.72	100.00 %	8,410.67	776.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,954.84	100.00 %	6,367.34	587.50
31d	SCHOOL LUNCH	2,104.97	100.00 %	1,913.42	191.55
		\$2,114,994.15		\$1,936,085.40	\$178,908.75

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	30,607.61	100.00 %	30,607.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,942.40)	100.00 %	(3,942.40)	0.00
31d	2014 SCHOOL LUNCH	2,104.97	100.00 %	2,104.97	0.00
31f	2014 SCHOOL BREAKFAST	1,120.47	100.00 %	1,120.47	0.00
101.6	2014 SHORT TERM DEDUCT	(1,470.56)	100.00 %	(1,470.56)	0.00
		<u>\$28,420.09</u>		<u>\$28,420.09</u>	<u>\$0.00</u>
SUBTOTALS		\$2,143,414.24		\$1,964,505.49	\$178,908.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,994,405.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,085.62
51a	SPECIAL EDUCATION (Categorical Amount)				15,521.99
					<u>\$2,025,013.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$225,474.58	11/20/2014	\$225,487.70	12/22/2014	\$150,054.70
01/20/2015	\$224,945.40	02/20/2015	\$193,902.28	03/20/2015	\$188,956.41
04/20/2015	\$170,294.45	05/20/2015	\$198,173.38	06/22/2015	\$193,608.75
07/20/2015	\$193,607.84	08/20/2015	\$178,908.75		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 51000	ISD: 51	LEA Membership	5,231.33
Manistee ISD		ISD Membership	63.12
		Supplemental	66.94
Homestead Tax Value	466,510,168.00	Fall	62.69
Non-Homestead Tax Value	549,791,212.00		
Com Pers Prop Tax Value	14,529,535.00		
Ind Pers Prop Tax Value	52,883,100.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,774,379.00
		Special Ed. Transp. Costs	213,561.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	456,923.46	100.00 %	415,343.43	41,580.03
	63.11 Total FTEs				
51a	SPECIAL EDUCATION	487,313.98	100.00 %	442,968.41	44,345.57
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,576.83	100.00 %	1,433.33	143.50
81	INTERMEDIATE DISTRICTS	270,400.02	100.00 %	245,793.62	24,606.40
81(7)	ISD BEST PRACTICE	8,652.80	100.00 %	7,865.40	787.40
147d	MPSERS ONE TIME LIABILITY PMT.	6,937.45	100.00 %	6,937.45	0.00
147c	MPSERS UAAL RATE STABILIZATION	238,658.54	100.00 %	216,395.38	22,263.16
26a	RENAISSANCE ZONE	11,297.90	100.00 %	10,269.79	1,028.11
		<u>\$1,481,760.98</u>		<u>\$1,347,006.81</u>	<u>\$134,754.17</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	41,468.25	100.00 %	41,468.25	0.00
		<u>\$41,468.25</u>		<u>\$41,468.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,523,229.23		\$1,388,475.06	\$134,754.17

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$107,787.56	11/20/2014	\$158,103.24	12/22/2014	\$129,480.24
01/20/2015	\$196,344.24	02/20/2015	\$122,927.65	03/20/2015	\$137,966.74
04/20/2015	\$134,057.88	05/20/2015	\$134,037.43	06/22/2015	\$134,037.41
07/20/2015	\$133,732.67	08/20/2015	\$134,754.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	307.69
General ED K-12	306.72
Supplemental	298.43
Fall	307.64
Special ED K-12 Sec 52	0.97
Supplemental	1.72
Fall	0.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	49,843,239	18.000	897,178
Comm PP TV	1,104,400	6.000	6,626
Assumed Local Revenue			903,804
Local Revenue Per GE			2,946.68
Local Revenue Per Membership			2,937.39

Special Ed. Costs	59,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,972.41)	606,890.83	100.00 %	551,663.76	55,227.07
51c SPEC ED HEADLEE OBLIGATION	17,117.06	100.00 %	15,559.41	1,557.65
22b DISCRETIONARY PAYMENT	674,990.20	100.00 %	613,566.09	61,424.11
31A AT RISK	64,733.34	100.00 %	58,842.61	5,890.73
22f BEST PRACTICE INCENTIVE	15,384.50	100.00 %	13,984.51	1,399.99
22f BEST PRACTICE RESIDUAL	516.59	100.00 %	0.00	516.59
64b Dual Enrollment Incentives	6,330.00	100.00 %	5,753.97	576.03
22c FOUNDATION EQUITY PAYMENT	38,459.24	100.00 %	34,959.23	3,500.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,686.55	100.00 %	6,987.04	699.51
147a MPSERS COST OFFSET	19,305.36	100.00 %	17,548.57	1,756.79
147d MPSERS ONE TIME LIABILITY PMT.	3,446.14	100.00 %	3,446.14	0.00
147c MPSERS UAAL RATE STABILIZATION	118,552.41	100.00 %	107,493.30	11,059.11
22j PERFORMANCE-BASED FUNDING	9,209.15	100.00 %	8,371.10	838.05
31d SCHOOL LUNCH	6,360.24	100.00 %	5,781.46	578.78
	\$1,588,981.61		\$1,443,957.19	\$145,024.42

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,813.75)	100.00 %	(2,813.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.16)	100.00 %	(3.16)	0.00
22a	2013 PROP A OBLIGATION	(1,737.98)	100.00 %	(1,737.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
22a	2014 PROP A OBLIGATION	1,524.81	100.00 %	1,524.81	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(36,470.29)	100.00 %	(36,470.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.05)	100.00 %	(2.05)	0.00
31d	2014 SCHOOL LUNCH	(1,687.92)	100.00 %	(1,687.92)	0.00
		<u>(\$41,192.02)</u>		<u>(\$41,192.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,547,789.59		\$1,402,765.17	\$145,024.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,179.32)				1,281,881.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,912.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,204.84</u>
					<u>\$1,298,998.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$147,966.80	11/20/2014	\$154,256.64	12/22/2014	\$146,527.63
01/20/2015	\$94,123.44	02/20/2015	\$148,296.61	03/20/2015	\$126,253.98
04/20/2015	\$142,256.55	05/20/2015	\$142,081.65	06/22/2015	\$155,025.29
07/20/2015	\$145,976.58	08/20/2015	\$145,024.42		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	566.27
General ED K-12	561.89
Supplemental	512.20
Fall	524.52
Special ED K-12 Sec 52	4.38
Supplemental	4.90
Fall	4.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,271.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,911,454	18.000	2,212,406
Comm PP TV	717,100	6.000	4,303
Assumed Local Revenue			<u>2,216,709</u>
Local Revenue Per GE			3,945.09
Local Revenue Per Membership			3,914.58

Special Ed. Costs	424,532.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$310.47)	175,809.85	100.00 %	159,049.34	16,760.51
51c	SPEC ED HEADLEE OBLIGATION	121,474.74	100.00 %	110,420.54	11,054.20
22b	DISCRETIONARY PAYMENT	1,686,200.93	100.00 %	1,532,752.32	153,448.61
31A	AT RISK	178,876.91	100.00 %	162,599.11	16,277.80
22f	BEST PRACTICE INCENTIVE	28,313.50	100.00 %	25,736.97	2,576.53
22f	BEST PRACTICE RESIDUAL	950.73	100.00 %	0.00	950.73
64b	Dual Enrollment Incentives	570.00	100.00 %	518.13	51.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,146.26	100.00 %	12,858.88	1,287.38
22d.4	ISOLATED DISTRICTS	25,179.51	100.00 %	22,886.49	2,293.02
147a	MPSERS COST OFFSET	36,442.12	100.00 %	33,125.89	3,316.23
147d	MPSERS ONE TIME LIABILITY PMT.	6,459.65	100.00 %	6,459.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	223,787.65	100.00 %	202,911.71	20,875.94
22j	PERFORMANCE-BASED FUNDING	16,948.43	100.00 %	15,406.10	1,542.33
26a	RENAISSANCE ZONE	1,335.69	100.00 %	1,214.14	121.55
31d	SCHOOL LUNCH	10,841.16	100.00 %	9,854.61	986.55
		<u>\$2,527,337.13</u>		<u>\$2,295,793.88</u>	<u>\$231,543.25</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,815.22)	100.00 %	(1,815.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.64	100.00 %	1.64	0.00
22a	2012 PROP A OBLIGATION	168.69	100.00 %	168.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
22a	2013 PROP A OBLIGATION	2,767.90	100.00 %	2,767.90	0.00
22b	2013 DISCRETIONARY PAYMENT	1.72	100.00 %	1.72	0.00
22a	2014 PROP A OBLIGATION	6,393.14	100.00 %	6,393.14	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(29,759.78)	100.00 %	(29,759.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.07	100.00 %	2.07	0.00
31d	2014 SCHOOL LUNCH	389.24	100.00 %	389.24	0.00
		(\$21,853.24)		(\$21,853.24)	\$0.00
SUBTOTALS		\$2,505,483.89		\$2,273,940.64	\$231,543.25

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	111,155.00
MFA - 2014 SAN B-3	91,111.50
	\$202,266.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,325.91) 20(5) Adjust: 59.37 FTEs, \$-6,784.79	1,862,010.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$-4.35	31,842.63
51a	SPECIAL EDUCATION (Categorical Amount)	89,632.11
		\$1,983,485.52

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$232,028.94	11/20/2014	\$247,018.34	12/22/2014	\$228,818.93
01/20/2015	\$187,863.74	02/20/2015	\$225,581.99	03/20/2015	\$229,576.08
04/20/2015	\$220,041.85	05/20/2015	\$227,781.95	06/22/2015	\$249,926.52
07/20/2015	\$225,302.30	08/20/2015	\$231,543.25		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	587.57	4.17	0.00	4.17	591.74
2014	574.81	4.76	0.00	4.76	579.57
2015	523.29	4.21	0.00	4.21	527.50
	561.89	4.38	0.00	4.38	566.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	432.32
General ED K-12	427.22
Supplemental	429.64
Fall	426.95
Special ED K-12 Sec 52	5.10
Supplemental	5.19
Fall	5.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,009.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,265,188	18.000	2,740,773
Comm PP TV	2,264,035	6.000	13,584
Assumed Local Revenue			<u>2,754,357</u>
Local Revenue Per GE			6,447.16
Local Revenue Per Membership			6,371.11

Special Ed. Costs	341,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,642.88	100.00 %	88,757.38	8,885.50
22b	DISCRETIONARY PAYMENT	533,609.82	100.00 %	485,051.33	48,558.49
31A	AT RISK	91,709.78	100.00 %	83,364.19	8,345.59
22f	BEST PRACTICE INCENTIVE	21,616.00	100.00 %	19,648.94	1,967.06
22f	BEST PRACTICE RESIDUAL	725.84	100.00 %	0.00	725.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,799.99	100.00 %	9,817.14	982.85
147a	MPSERS COST OFFSET	25,930.17	100.00 %	23,570.52	2,359.65
147d	MPSERS ONE TIME LIABILITY PMT.	4,628.72	100.00 %	4,628.72	0.00
147c	MPSERS UAAL RATE STABILIZATION	159,234.75	100.00 %	144,380.61	14,854.14
31d	SCHOOL LUNCH	8,218.31	100.00 %	7,470.44	747.87
		<u>\$954,116.26</u>		<u>\$866,689.27</u>	<u>\$87,426.99</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	(7,535.54)	100.00 %	(7,535.54)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11,576.36)	100.00 %	(11,576.36)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,934.12	100.00 %	3,934.12	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,899.28)	100.00 %	(7,899.28)	0.00
31d	2014 SCHOOL LUNCH	1,242.02	100.00 %	1,242.02	0.00
31f	2014 SCHOOL BREAKFAST	297.26	100.00 %	297.26	0.00
		<u>(\$21,537.78)</u>		<u>(\$21,537.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$932,578.48		\$845,151.49	\$87,426.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,561.84) 20(5) Adjust: 157.62 FTEs, \$-133,639.46				533,609.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.26 FTEs, \$-1,908.58				38,937.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,705.56</u>
					<u>\$631,252.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$57,058.08	11/20/2014	\$102,701.73	12/22/2014	\$81,181.03
01/20/2015	\$85,599.63	02/20/2015	\$86,391.11	03/20/2015	\$74,934.11
04/20/2015	\$96,503.71	05/20/2015	\$88,559.46	06/22/2015	\$86,229.68
07/20/2015	\$85,992.95	08/20/2015	\$87,426.99		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,544.93
General ED K-12	1,512.01
Supplemental	1,522.49
Fall	1,510.85
Special ED K-12 Sec 52	32.92
Supplemental	30.33
Fall	33.21
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,771,331	18.000	4,045,884
Comm PP TV	10,444,000	6.000	62,664
Assumed Local Revenue			4,108,548
Local Revenue Per GE			2,717.28
Local Revenue Per Membership			2,659.37

Special Ed. Costs	941,343.00
Special Ed. Transp. Costs	3,686.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,540.63)	2,380,165.51	100.00 %	2,162,699.75	217,465.76
51c	SPEC ED HEADLEE OBLIGATION	271,949.55	100.00 %	247,202.14	24,747.41
22b	DISCRETIONARY PAYMENT	4,295,683.73	100.00 %	3,904,795.06	390,888.67
31A	AT RISK	338,720.94	100.00 %	307,897.33	30,823.61
22f	BEST PRACTICE INCENTIVE	77,246.50	100.00 %	70,217.07	7,029.43
22f	BEST PRACTICE RESIDUAL	2,593.83	100.00 %	0.00	2,593.83
64b	Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
22c	FOUNDATION EQUITY PAYMENT	193,106.17	100.00 %	175,532.41	17,573.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,594.63	100.00 %	35,082.33	3,512.30
147a	MPSERS COST OFFSET	103,313.76	100.00 %	93,912.21	9,401.55
147d	MPSERS ONE TIME LIABILITY PMT.	18,419.70	100.00 %	18,419.70	0.00
147c	MPSERS UAAL RATE STABILIZATION	634,440.12	100.00 %	575,256.63	59,183.49
22j	PERFORMANCE-BASED FUNDING	61,652.91	100.00 %	56,042.41	5,610.50
26a	RENAISSANCE ZONE	79,860.34	100.00 %	72,593.05	7,267.29
31d	SCHOOL LUNCH	27,705.28	100.00 %	25,184.10	2,521.18
		\$8,524,352.97		\$7,745,652.29	\$778,700.68

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(444,094.93)	100.00 %	(444,094.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.47)	100.00 %	(21.47)	0.00
22a	2006 PROP A OBLIGATION	(453,540.89)	100.00 %	(453,540.89)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.89)	100.00 %	(9.89)	0.00
22a	2007 PROP A OBLIGATION	(335,315.18)	100.00 %	(335,315.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2008 PROP A OBLIGATION	(480,008.68)	100.00 %	(480,008.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.98	100.00 %	1.98	0.00
22a	2009 PROP A OBLIGATION	464.53	100.00 %	464.53	0.00
22b	2009 DISCRETIONARY PAYMENT	7.06	100.00 %	7.06	0.00
22a	2012 PROP A OBLIGATION	(3,808.05)	100.00 %	(3,808.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.41)	100.00 %	(4.41)	0.00
22a	2013 PROP A OBLIGATION	(2,201.63)	100.00 %	(3,099.22)	897.59
22b	2013 DISCRETIONARY PAYMENT	15.68	100.00 %	(4.49)	20.17
22a	2014 PROP A OBLIGATION	2,350.71	100.00 %	1,407.33	943.38
51c	2014 SPEC ED HEADLEE OBLIGATION	19,713.27	100.00 %	19,713.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(6,163.96)	100.00 %	(6,145.61)	(18.35)
31d	2014 SCHOOL LUNCH	438.64	100.00 %	438.64	0.00
61a.1	2014 VOCATIONAL EDUCATION	(8,418.66)	100.00 %	0.00	(8,418.66)
		<u>(\$1,710,595.08)</u>		<u>(\$1,704,019.21)</u>	<u>(\$6,575.87)</u>
SUBTOTALS		\$6,813,757.89		\$6,041,633.08	\$772,124.81

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	444,620.00
MFA - 2014 SAN B-3	217,257.47
	<u>\$661,877.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,408.72)	6,666,086.73
	20(5) Adjust: 0.40 FTEs, \$58.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	234,600.97
	20(5) Adjust: 0.09 FTEs, \$13.05	
51a.3	SPECIAL ED HOLD HARMLESS	9,762.51
51a	SPECIAL EDUCATION (Categorical Amount)	37,348.58
		<u>\$6,947,798.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$704,591.50	11/20/2014	\$851,729.86	12/22/2014	\$755,301.26
01/20/2015	\$767,104.18	02/20/2015	\$754,859.17	03/20/2015	\$774,078.29
04/20/2015	\$0.00	05/15/2015	\$0.00	05/20/2015	\$0.00
06/22/2015	\$0.00	07/20/2015	\$0.00	08/20/2015	\$661,877.47

SUPPLEMENTAL PAYMENTS

04/20/2015	W5501214	22b	DISCRETIONARY PAYMENT	\$386,254.28
05/20/2015	W5501351	22b	DISCRETIONARY PAYMENT	\$386,119.28
06/22/2015	W5501586	22b	DISCRETIONARY PAYMENT	\$386,002.28
07/20/2015	W5501886	22b	DISCRETIONARY PAYMENT	\$385,840.32

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 51903 ISD: 51
Casman Alternative Academy

State Aid Membership	61.65
General ED K-12	60.32
Supplemental	57.56
Fall	60.63
Special ED K-12 Sec 52	1.33
Supplemental	0.44
Fall	1.43
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,785.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,248.35	100.00 %	14,769.75	1,478.60
22b DISCRETIONARY PAYMENT	170,910.32	100.00 %	155,357.48	15,552.84
11(3) PSA PROTECTED	258,930.00	100.00 %	235,367.37	23,562.63
31A AT RISK	30,610.34	100.00 %	27,824.80	2,785.54
22f BEST PRACTICE INCENTIVE	3,082.50	100.00 %	2,801.99	280.51
22f BEST PRACTICE RESIDUAL	103.51	100.00 %	0.00	103.51
22c FOUNDATION EQUITY PAYMENT	7,705.85	100.00 %	7,004.57	701.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,540.11	100.00 %	1,399.95	140.16
	\$489,130.98		\$444,525.91	\$44,605.07

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	3,857.43	100.00 %	3,857.43	0.00
	\$3,857.43		\$3,857.43	\$0.00
SUBTOTALS	\$492,988.41		\$448,383.34	\$44,605.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,126.00)	429,840.32
51a.2 SPECIAL ED FOUNDATION (SEC 52)	9,477.58
51a SPECIAL EDUCATION (Categorical Amount)	6,770.77
	\$446,088.67

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$52,273.53	11/20/2014	\$52,278.55	12/22/2014	\$29,039.81
01/20/2015	\$48,891.17	02/20/2015	\$43,300.62	03/20/2015	\$43,902.96
04/20/2015	\$43,377.87	05/20/2015	\$44,172.32	06/22/2015	\$46,694.34
07/20/2015	\$44,452.17	08/20/2015	\$44,605.07		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	2,318.47
General ED K-12	2,309.34
Supplemental	2,484.90
Fall	2,133.78
Special ED K-12 Sec 52	9.13
Supplemental	12.14
Fall	6.11
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,147.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,980.56	100.00 %	49,977.33	5,003.23
22b	DISCRETIONARY PAYMENT	6,728,862.66	100.00 %	6,116,536.16	612,326.50
11(3)	PSA PROTECTED	9,737,574.00	100.00 %	8,851,454.77	886,119.23
31A	AT RISK	156,062.54	100.00 %	141,860.85	14,201.69
22c	FOUNDATION EQUITY PAYMENT	289,793.62	100.00 %	263,420.76	26,372.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,918.80	100.00 %	52,647.90	5,270.90
		\$17,025,192.18		\$15,475,897.77	\$1,549,294.41

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	54,980.56	100.00 %	54,980.56	0.00
		\$54,980.56		\$54,980.56	\$0.00

SUBTOTALS

	\$17,080,172.74	\$15,530,878.33	\$1,549,294.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	16,456,356.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,060.38
		\$16,521,417.22

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,373,378.20	11/20/2014	\$1,298,250.02	12/22/2014	\$1,332,370.65
01/20/2015	\$1,289,434.01	02/20/2015	\$1,195,485.45	03/20/2015	\$1,230,078.80
04/20/2015	\$3,170,281.24	05/20/2015	\$1,547,647.21	06/22/2015	\$1,546,379.00
07/20/2015	\$1,547,573.75	08/20/2015	\$1,549,294.41		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52000	ISD: 52	LEA Membership	9,432.44
Marquette-Alger RESA		ISD Membership	69.34
		Supplemental	68.58
Homestead Tax Value	1,303,705,185.00	Fall	69.42
Non-Homestead Tax Value	1,204,713,110.00		
Com Pers Prop Tax Value	83,830,603.00		
Ind Pers Prop Tax Value	35,212,435.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	1,336,944.00
		Special Ed. Transp. Costs	1,700.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	467,273.80	100.00 %	424,751.88	42,521.92
	65.30 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	84,676.69	100.00 %	76,971.11	7,705.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,789.04	100.00 %	26,169.24	2,619.80
	4.04 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	25,345.72	100.00 %	23,039.26	2,306.46
24	COURT PLACED CHILDREN	49,914.14	100.00 %	45,371.95	4,542.19
32p	EARLY CHILDHOOD BLOCK GRANTS	173,035.00	100.00 %	157,288.82	15,746.18
32d	GREAT START READINESS	596,450.00	100.00 %	542,173.05	54,276.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,732.22	100.00 %	1,574.58	157.64
81	INTERMEDIATE DISTRICTS	639,549.68	100.00 %	581,350.66	58,199.02
81(7)	ISD BEST PRACTICE	20,465.59	100.00 %	18,603.22	1,862.37
147d	MPSERS ONE TIME LIABILITY PMT.	13,292.76	100.00 %	13,292.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	457,290.29	100.00 %	414,632.15	42,658.14
26a	RENAISSANCE ZONE	33,542.09	100.00 %	25,076.40	8,465.69
61a.2	VOC. ED. ADMINISTRATION	12,685.00	100.00 %	11,530.67	1,154.33
61a.1	VOCATIONAL EDUCATION	16,292.49	100.00 %	14,809.87	1,482.62
		<u>\$2,620,334.51</u>		<u>\$2,376,635.62</u>	<u>\$243,698.89</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2013 GREAT START READINESS	(35.00)	100.00 %	(35.00)	0.00
51a.2	2014 SPECIAL ED FOUNDATION (SEC 52)	15,246.42	100.00 %	15,246.42	0.00
51a.3	2014 SPECIAL ED HOLD HARMLESS	11,276.98	100.00 %	11,276.98	0.00
51a12	2014 SPECIAL ED FOUNDATION (NON-SEC 52)	(19,110.72)	100.00 %	(19,110.72)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	1,384.72	100.00 %	1,384.72	0.00
24	2014 COURT PLACED CHILDREN	22,354.90	100.00 %	22,354.90	0.00
61a.1	2014 VOCATIONAL EDUCATION	252.20	100.00 %	0.00	252.20
		<u>\$31,369.50</u>		<u>\$31,117.30</u>	<u>\$252.20</u>
SUBTOTALS		\$2,651,704.01		\$2,407,752.92	\$243,951.09

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$216,616.27	11/20/2014	\$311,315.32	12/22/2014	\$312,022.91
01/20/2015	\$113,752.40	02/20/2015	\$271,660.06	03/20/2015	\$237,319.47
04/20/2015	\$238,565.25	05/20/2015	\$236,691.68	06/22/2015	\$236,633.36
07/20/2015	\$233,176.20	08/20/2015	\$243,951.09		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,180.14
General ED K-12	1,131.10
Supplemental	1,125.78
Fall	1,121.79
Special ED K-12 Sec 52	49.04
Supplemental	53.43
Fall	50.29
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	113,332,153	18.000	2,039,979
Comm PP TV	8,966,588	6.000	53,800
Assumed Local Revenue			2,093,779
Local Revenue Per GE			1,851.10
Local Revenue Per Membership			1,774.18

Special Ed. Costs	1,375,737.00
Special Ed. Transp. Costs	83,983.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,410.86)	4,025,292.32	100.00 %	3,649,915.28	375,377.04
51c	SPEC ED HEADLEE OBLIGATION	452,788.52	100.00 %	411,584.76	41,203.76
22b	DISCRETIONARY PAYMENT	1,942,995.77	100.00 %	1,766,179.86	176,815.91
31A	AT RISK	152,048.07	100.00 %	138,211.70	13,836.37
22f	BEST PRACTICE INCENTIVE	59,007.00	100.00 %	53,637.36	5,369.64
22f	BEST PRACTICE RESIDUAL	1,981.38	100.00 %	0.00	1,981.38
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	147,509.80	100.00 %	134,085.57	13,424.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,481.64	100.00 %	26,798.67	2,682.97
22d.4	ISOLATED DISTRICTS	52,475.59	100.00 %	47,696.79	4,778.80
147a	MPSERS COST OFFSET	86,811.29	100.00 %	78,911.46	7,899.83
147d	MPSERS ONE TIME LIABILITY PMT.	15,496.43	100.00 %	15,496.43	0.00
147c	MPSERS UAAL RATE STABILIZATION	533,099.96	100.00 %	483,369.95	49,730.01
31d	SCHOOL LUNCH	19,665.89	100.00 %	17,876.29	1,789.60
61a.1	VOCATIONAL EDUCATION	54,242.58	100.00 %	49,306.51	4,936.07
		\$7,577,396.24		\$6,877,161.13	\$700,235.11

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(874.17)	100.00 %	(874.17)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
22a	2011 PROP A OBLIGATION	(868.95)	100.00 %	(868.95)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2012 PROP A OBLIGATION	(3,371.22)	100.00 %	(2,926.67)	(444.55)
22b	2012 DISCRETIONARY PAYMENT	3.07	100.00 %	(2.67)	5.74
22a	2013 PROP A OBLIGATION	(4,852.68)	100.00 %	(5,947.27)	1,094.59
22b	2013 DISCRETIONARY PAYMENT	5.73	100.00 %	2.46	3.27
22a	2014 PROP A OBLIGATION	(4,226.96)	100.00 %	(5,151.61)	924.65
51c	2014 SPEC ED HEADLEE OBLIGATION	35,720.48	100.00 %	35,720.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(10.96)	8.76
31d	2014 SCHOOL LUNCH	1,923.29	100.00 %	1,923.29	0.00
61a.1	2014 VOCATIONAL EDUCATION	865.96	100.00 %	0.00	865.96
		<u>\$24,319.62</u>		<u>\$21,861.20</u>	<u>\$2,458.42</u>
SUBTOTALS		\$7,601,715.86		\$6,899,022.33	\$702,693.53

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	702,693.53
MFA - 2014 SAN B-3	0.00
	<u>\$702,693.53</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,274.90) 20(5) Adjust: 1.90 FTEs, \$1,848.70	5,968,288.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	349,459.04
51a	SPECIAL EDUCATION (Categorical Amount)	103,329.48
		<u>\$6,421,076.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$621,790.75	11/20/2014	\$741,965.85	12/22/2014	\$681,072.93
01/20/2015	\$731,945.04	02/20/2015	\$688,383.83	03/20/2015	\$685,361.45
04/20/2015	\$686,579.64	05/20/2015	\$692,454.54	06/22/2015	\$686,163.73
07/20/2015	\$683,304.57	08/20/2015	\$702,693.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2015	1,122.19	50.60	0.00	50.60	1,172.79
	<u>1,131.10</u>	<u>49.04</u>	<u>0.00</u>	<u>49.04</u>	<u>1,180.14</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52040 ISD: 52

Gwinn Area Community Schools

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,132.94
General ED K-12	1,078.62
Supplemental	1,006.88
Fall	1,011.30
Special ED K-12 Sec 52	52.74
Supplemental	68.73
Fall	62.50
Special ED K-12 Sec 53	1.58
Supplemental	0.29
Fall	0.58

	Amount	Mills	Revenue
Non-Pre TV	110,222,890	18.000	1,984,012
Comm PP TV	10,991,724	6.000	65,950
Assumed Local Revenue			2,049,962
Local Revenue Per GE			1,900.54
Local Revenue Per Membership			1,809.42

Special Ed. Costs	1,392,117.00
Special Ed. Transp. Costs	7,869.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,390.58)	2,708,383.71	100.00 %	2,450,716.10	257,667.61
51c SPEC ED HEADLEE OBLIGATION	403,878.64	100.00 %	367,125.68	36,752.96
22b DISCRETIONARY PAYMENT	3,002,957.28	100.00 %	2,729,686.13	273,271.15
31A AT RISK	327,179.34	100.00 %	297,406.02	29,773.32
22f BEST PRACTICE INCENTIVE	56,647.00	100.00 %	51,492.12	5,154.88
22f BEST PRACTICE RESIDUAL	1,902.13	100.00 %	0.00	1,902.13
53a COURT AND STATE AGENCY PLACED PUPI	23,437.66	100.00 %	21,304.83	2,132.83
22c FOUNDATION EQUITY PAYMENT	141,610.10	100.00 %	128,722.78	12,887.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,302.51	100.00 %	25,726.85	2,575.66
22d.4 ISOLATED DISTRICTS	50,376.82	100.00 %	45,789.15	4,587.67
147a MPSERS COST OFFSET	73,825.71	100.00 %	67,107.57	6,718.14
147d MPSERS ONE TIME LIABILITY PMT.	13,178.06	100.00 %	13,178.06	0.00
147c MPSERS UAAL RATE STABILIZATION	453,356.74	100.00 %	411,065.54	42,291.20
26a RENAISSANCE ZONE	140,642.07	100.00 %	138,303.43	2,338.64
31d SCHOOL LUNCH	20,454.74	100.00 %	18,593.36	1,861.38
61a.1 VOCATIONAL EDUCATION	54,749.47	100.00 %	49,767.27	4,982.20
	\$7,500,881.98		\$6,815,984.89	\$684,897.09

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,691.13)	100.00 %	(1,691.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
22a	2013 PROP A OBLIGATION	(6,361.00)	100.00 %	(5,835.00)	(526.00)
22b	2013 DISCRETIONARY PAYMENT	1.19	100.00 %	(0.65)	1.84
22a	2014 PROP A OBLIGATION	(11,362.15)	100.00 %	(13,462.31)	2,100.16
51c	2014 SPEC ED HEADLEE OBLIGATION	(31,315.86)	100.00 %	(31,315.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	28,396.15	100.00 %	28,399.16	(3.01)
31d	2014 SCHOOL LUNCH	(272.78)	100.00 %	(272.78)	0.00
31f	2014 SCHOOL BREAKFAST	1,788.98	100.00 %	1,788.98	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(47,544.78)	100.00 %	(47,544.78)	0.00
61a.1	2014 VOCATIONAL EDUCATION	773.88	100.00 %	0.00	773.88
		<u>(\$67,583.58)</u>		<u>(\$69,930.45)</u>	<u>\$2,346.87</u>
SUBTOTALS		\$7,433,298.40		\$6,746,054.44	\$687,243.96

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	131,468.96
	<u>\$687,243.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,225.46) 20(5) Adjust: 6.36 FTEs, \$6,188.28	5,642,473.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.04 FTEs, \$1,011.92	376,837.16
51a.3	SPECIAL ED HOLD HARMLESS	57,607.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,259.08
51a	SPECIAL EDUCATION (Categorical Amount)	27,041.48
		<u>\$6,115,219.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$642,370.31	11/20/2014	\$697,741.89	12/22/2014	\$674,328.09
01/20/2015	\$676,727.29	02/20/2015	\$633,700.35	03/20/2015	\$675,954.70
04/20/2015	\$667,609.87	05/20/2015	\$676,396.11	06/22/2015	\$721,543.57
07/20/2015	\$679,682.26	08/20/2015	\$687,243.96		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2015	1,010.86	63.12	0.55	63.67	1,074.53
	<u>1,078.62</u>	<u>52.74</u>	<u>1.58</u>	<u>54.32</u>	<u>1,132.94</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,527.27
General ED K-12	1,484.58
Supplemental	1,475.78
Fall	1,485.56
Special ED K-12 Sec 52	42.69
Supplemental	45.38
Fall	42.39
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	89,393,694	18.000	1,609,086
Comm PP TV	8,927,763	6.000	53,567
Assumed Local Revenue			1,662,653
Local Revenue Per GE			1,119.95
Local Revenue Per Membership			1,088.64

Special Ed. Costs	1,544,755.00
Special Ed. Transp. Costs	113,830.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,707.59)	5,662,490.98	100.00 %	5,144,649.85	517,841.13
51c SPEC ED HEADLEE OBLIGATION	522,168.21	100.00 %	474,650.90	47,517.31
22b DISCRETIONARY PAYMENT	3,264,338.03	100.00 %	2,967,287.20	297,050.83
31A AT RISK	171,116.80	100.00 %	155,545.17	15,571.63
22f BEST PRACTICE INCENTIVE	76,363.50	100.00 %	69,414.42	6,949.08
22f BEST PRACTICE RESIDUAL	2,564.18	100.00 %	0.00	2,564.18
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	190,898.78	100.00 %	173,525.91	17,372.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,153.46	100.00 %	34,681.30	3,472.16
147a MPSERS COST OFFSET	105,526.06	100.00 %	95,923.19	9,602.87
147d MPSERS ONE TIME LIABILITY PMT.	18,837.15	100.00 %	18,837.15	0.00
147c MPSERS UAAL RATE STABILIZATION	648,025.60	100.00 %	587,574.80	60,450.80
22j PERFORMANCE-BASED FUNDING	91,422.24	100.00 %	83,102.70	8,319.54
31d SCHOOL LUNCH	38,148.97	100.00 %	34,677.41	3,471.56
* TREASURY PPT REIMBURSEMENT	288.63	100.00 %	288.63	0.00
61a.1 VOCATIONAL EDUCATION	54,012.59	100.00 %	49,097.44	4,915.15
	\$10,888,855.18		\$9,893,346.57	\$995,508.61

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(574.02)	100.00 %	(574.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.67	100.00 %	2.67	0.00
22a	2013 PROP A OBLIGATION	(1,829.27)	100.00 %	(2,635.39)	806.12
22b	2013 DISCRETIONARY PAYMENT	0.37	100.00 %	5.40	(5.03)
22a	2014 PROP A OBLIGATION	5,959.76	100.00 %	5,130.71	829.05
51c	2014 SPEC ED HEADLEE OBLIGATION	36,959.28	100.00 %	36,959.28	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.67)	100.00 %	(10.71)	9.04
31d	2014 SCHOOL LUNCH	(2,815.55)	100.00 %	(2,815.55)	0.00
31f	2014 SCHOOL BREAKFAST	5,099.88	100.00 %	5,099.88	0.00
61a.1	2014 VOCATIONAL EDUCATION	638.80	100.00 %	0.00	638.80
		<u>\$43,440.25</u>		<u>\$41,162.27</u>	<u>\$2,277.98</u>
SUBTOTALS		\$10,932,295.43		\$9,934,508.84	\$997,786.59

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	611,352.50
MFA - 2014 SAN B-3	386,434.09
	<u>\$997,786.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.05) 20(5) Adjust: 10.76 FTEs, \$10,367.30	8,926,829.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.04 FTEs, \$998.40	305,207.34
51a	SPECIAL EDUCATION (Categorical Amount)	216,960.87
		<u>\$9,448,997.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$934,102.04	11/20/2014	\$1,109,962.18	12/22/2014	\$943,756.27
01/20/2015	\$1,034,499.38	02/20/2015	\$997,649.26	03/20/2015	\$984,952.42
04/20/2015	\$971,505.26	05/20/2015	\$986,145.22	06/22/2015	\$985,104.16
07/20/2015	\$986,544.02	08/20/2015	\$997,786.59		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$288.63
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 52100 ISD: 52
 Powell Township Schools

State Aid Membership	42.56
General ED K-12	41.14
Supplemental	37.63
Fall	39.89
Special ED K-12 Sec 52	1.42
Supplemental	1.77
Fall	1.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,086.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	50,679,468	18.000	912,230
Comm PP TV	736,050	6.000	4,416
Assumed Local Revenue			916,646
Local Revenue Per GE			22,281.16
Local Revenue Per Membership			21,537.75

Special Ed. Costs	94,366.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,001.70	100.00 %	24,544.55	2,457.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,063.21	100.00 %	966.46	96.75
20f HOLD HARMLESS GUARANTEE	487.74	100.00 %	443.36	44.38
147a MPSERS COST OFFSET	6,860.14	100.00 %	6,235.87	624.27
147d MPSERS ONE TIME LIABILITY PMT.	1,224.58	100.00 %	1,224.58	0.00
147c MPSERS UAAL RATE STABILIZATION	42,127.45	100.00 %	38,197.61	3,929.84
31d SCHOOL LUNCH	406.76	100.00 %	369.74	37.02
	\$79,171.58		\$71,982.17	\$7,189.41

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,224.38)	100.00 %	(1,224.38)	0.00
31d	2014 SCHOOL LUNCH	43.23	100.00 %	43.23	0.00
31f	2014 SCHOOL BREAKFAST	372.19	100.00 %	372.19	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$808.96)</u>		<u>(\$808.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$78,362.62		\$71,173.21	\$7,189.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$-86.40				11,395.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,605.98</u>
					\$27,001.70

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,739.82	11/20/2014	\$12,864.01	12/22/2014	\$7,189.41
01/20/2015	\$5,520.02	02/20/2015	\$7,078.40	03/20/2015	\$7,015.85
04/20/2015	\$7,139.26	05/20/2015	\$7,524.96	06/22/2015	\$7,082.00
07/20/2015	\$7,019.48	08/20/2015	\$7,189.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	42.94	1.26	0.00	1.26	44.20
2014	40.83	1.45	0.00	1.45	42.28
2015	<u>39.66</u>	<u>1.54</u>	<u>0.00</u>	<u>1.54</u>	<u>41.20</u>
	41.14	1.42	0.00	1.42	42.56

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 52110 ISD: 52
 Republic-Michigamme Schools

State Aid Membership	137.65
General ED K-12	134.56
Supplemental	134.90
Fall	134.52
Special ED K-12 Sec 52	3.09
Supplemental	3.73
Fall	3.02
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,399.00
FY 1995 Foundation	7,081.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,693,608	18.000	1,308,485
Comm PP TV	1,644,450	6.000	9,867
Assumed Local Revenue			<u>1,318,352</u>
Local Revenue Per GE			9,797.50
Local Revenue Per Membership			9,577.56

Special Ed. Costs	164,298.00
Special Ed. Transp. Costs	270.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,202.02	100.00 %	42,906.64	4,295.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,438.70	100.00 %	3,125.76	312.94
22d.4	ISOLATED DISTRICTS	6,120.68	100.00 %	5,563.29	557.39
147a	MPSERS COST OFFSET	14,297.12	100.00 %	12,996.08	1,301.04
147d	MPSERS ONE TIME LIABILITY PMT.	2,552.14	100.00 %	2,552.14	0.00
147c	MPSERS UAAL RATE STABILIZATION	87,797.26	100.00 %	79,607.13	8,190.13
31d	SCHOOL LUNCH	3,402.42	100.00 %	3,092.80	309.62
		<u>\$164,810.34</u>		<u>\$149,843.84</u>	<u>\$14,966.50</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

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	273.16	100.00 %	0.00	273.16
22b	2010 DISCRETIONARY PAYMENT	243.38	100.00 %	0.00	243.38
22b	2011 DISCRETIONARY PAYMENT	209.52	100.00 %	0.00	209.52
51c	2014 SPEC ED HEADLEE OBLIGATION	7,124.68	100.00 %	7,124.68	0.00
31d	2014 SCHOOL LUNCH	330.92	100.00 %	330.92	0.00
31f	2014 SCHOOL BREAKFAST	432.19	100.00 %	432.19	0.00
		\$9,152.64		\$7,887.79	\$1,264.85
SUBTOTALS		\$173,962.98		\$157,731.63	\$16,231.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,159.94
	20(5) Adjust: 0.89 FTEs, \$-865.97				
51a	SPECIAL EDUCATION (Categorical Amount)				23,042.08
					\$47,202.02

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,768.74	11/20/2014	\$25,900.52	12/22/2014	\$14,072.30
01/20/2015	\$23,692.36	02/20/2015	\$14,779.86	03/20/2015	\$14,713.56
04/20/2015	\$14,733.81	05/20/2015	\$15,716.07	06/22/2015	\$14,742.22
07/20/2015	\$14,612.19	08/20/2015	\$16,231.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	13.00
General ED K-12	13.00
Supplemental	13.00
Fall	13.00
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 2015 Foundation	8,771.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	16,873,930	18.000	303,731
Comm PP TV	58,850	6.000	353
Assumed Local Revenue			304,084
Local Revenue Per GE			23,391.06
Local Revenue Per Membership			23,391.06

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	324.76	100.00 %	295.21	29.55
20f HOLD HARMLESS GUARANTEE	639.86	100.00 %	581.63	58.23
147a MPSERS COST OFFSET	2,111.63	100.00 %	1,919.47	192.16
147d MPSERS ONE TIME LIABILITY PMT.	376.94	100.00 %	376.94	0.00
147c MPSERS UAAL RATE STABILIZATION	12,967.32	100.00 %	11,757.67	1,209.65
31d SCHOOL LUNCH	94.33	100.00 %	85.75	8.58
	\$16,514.84		\$15,016.67	\$1,498.17

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
31d 2014 SCHOOL LUNCH	(9.95)	100.00 %	(9.95)	0.00
31f 2014 SCHOOL BREAKFAST	204.68	100.00 %	204.68	0.00
	\$194.73		\$194.73	\$0.00

SUBTOTALS

	\$16,709.57	\$15,211.40	\$1,498.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$84.70	11/20/2014	\$3,219.89	12/22/2014	\$1,464.56
01/20/2015	\$1,464.07	02/20/2015	\$1,464.11	03/20/2015	\$1,464.08
04/20/2015	\$1,483.14	05/20/2015	\$1,654.31	06/22/2015	\$1,465.89
07/20/2015	\$1,446.65	08/20/2015	\$1,498.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,233.87
General ED K-12	3,124.19
Supplemental	3,102.93
Fall	3,126.55
Special ED K-12 Sec 52	109.68
Supplemental	116.85
Fall	108.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	514,516,051	18.000	9,261,289
Comm PP TV	44,790,430	6.000	268,743
Assumed Local Revenue			9,530,032
Local Revenue Per GE			3,050.40
Local Revenue Per Membership			2,946.94

Special Ed. Costs	5,195,009.00
Special Ed. Transp. Costs	271,585.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,455.97)	4,708,417.70	100.00 %	4,280,804.18	427,613.52
51c SPEC ED HEADLEE OBLIGATION	1,677,730.14	100.00 %	1,525,056.70	152,673.44
22b DISCRETIONARY PAYMENT	8,026,967.55	100.00 %	7,296,512.98	730,454.57
31A AT RISK	379,869.26	100.00 %	345,301.16	34,568.10
22f BEST PRACTICE INCENTIVE	161,693.50	100.00 %	146,979.39	14,714.11
22f BEST PRACTICE RESIDUAL	5,429.45	100.00 %	0.00	5,429.45
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	404,212.64	100.00 %	367,427.00	36,785.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,786.84	100.00 %	73,434.84	7,352.00
147a MPSERS COST OFFSET	203,658.95	100.00 %	185,125.99	18,532.96
147d MPSERS ONE TIME LIABILITY PMT.	36,352.37	100.00 %	36,352.37	0.00
147c MPSERS UAAL RATE STABILIZATION	1,250,650.52	100.00 %	1,133,984.09	116,666.43
31d SCHOOL LUNCH	41,803.15	100.00 %	37,999.06	3,804.09
* TREASURY PPT REIMBURSEMENT	2,731.57	100.00 %	2,731.57	0.00
61a.1 VOCATIONAL EDUCATION	78,432.18	100.00 %	71,294.85	7,137.33
	\$17,063,235.82		\$15,507,094.68	\$1,556,141.14

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	19,727.18	100.00 %	19,727.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.78)	100.00 %	(10.78)	0.00
22a	2013 PROP A OBLIGATION	84,801.49	100.00 %	84,211.08	590.41
22b	2013 DISCRETIONARY PAYMENT	28.23	100.00 %	19.56	8.67
22a	2014 PROP A OBLIGATION	351,655.55	100.00 %	354,511.26	(2,855.71)
51c	2014 SPEC ED HEADLEE OBLIGATION	157,996.13	100.00 %	157,996.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.18)	100.00 %	(0.95)	(10.23)
31d	2014 SCHOOL LUNCH	3,125.95	100.00 %	3,125.95	0.00
31f	2014 SCHOOL BREAKFAST	8,495.20	100.00 %	8,495.20	0.00
61a.1	2014 VOCATIONAL EDUCATION	881.53	100.00 %	0.00	881.53
101.6	2014 SHORT TERM DEDUCT	(8,505.21)	100.00 %	(8,505.21)	0.00
		<u>\$618,184.09</u>		<u>\$619,569.42</u>	<u>(\$1,385.33)</u>
SUBTOTALS		\$17,681,419.91		\$16,126,664.10	\$1,554,755.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,075.60) 20(5) Adjust: 2.91 FTEs, \$2,436.49				12,735,385.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.24 FTEs, \$397.40				781,977.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>895,753.06</u>
					<u>\$14,413,115.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,254,455.81	11/20/2014	\$1,547,064.58	12/22/2014	\$1,630,116.87
01/20/2015	\$1,604,492.54	02/20/2015	\$1,946,801.66	03/20/2015	\$1,517,377.74
04/20/2015	\$1,577,298.88	05/20/2015	\$1,717,716.16	06/22/2015	\$1,783,428.09
07/20/2015	\$1,545,180.20	08/20/2015	\$1,554,755.81		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,731.57
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	805.39
General ED K-12	774.15
Supplemental	767.48
Fall	774.89
Special ED K-12 Sec 52	31.24
Supplemental	33.56
Fall	30.98
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	50,663,343	18.000	911,940
Comm PP TV	5,288,848	6.000	31,733
Assumed Local Revenue			943,673
Local Revenue Per GE			1,218.98
Local Revenue Per Membership			1,171.70

Special Ed. Costs	1,020,065.00
Special Ed. Transp. Costs	91,854.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,240.68)	2,610,011.27	100.00 %	2,372,880.93	237,130.34
51c	SPEC ED HEADLEE OBLIGATION	356,559.73	100.00 %	324,112.79	32,446.94
22b	DISCRETIONARY PAYMENT	1,963,102.86	100.00 %	1,784,459.81	178,643.05
31A	AT RISK	169,611.37	100.00 %	154,176.74	15,434.63
22f	BEST PRACTICE INCENTIVE	40,269.50	100.00 %	36,604.98	3,664.52
22f	BEST PRACTICE RESIDUAL	1,352.20	100.00 %	0.00	1,352.20
22c	FOUNDATION EQUITY PAYMENT	100,668.49	100.00 %	91,507.09	9,161.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,119.83	100.00 %	18,288.83	1,831.00
147a	MPSERS COST OFFSET	53,831.68	100.00 %	48,933.00	4,898.68
147d	MPSERS ONE TIME LIABILITY PMT.	9,605.18	100.00 %	9,605.18	0.00
147c	MPSERS UAAL RATE STABILIZATION	330,575.27	100.00 %	299,737.69	30,837.58
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	36,241.45	100.00 %	32,943.48	3,297.97
		\$5,691,948.83		\$5,173,250.52	\$518,698.31

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,200.72)	100.00 %	(1,200.72)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2013 PROP A OBLIGATION	(2,030.35)	100.00 %	(3,189.35)	1,159.00
22b	2013 DISCRETIONARY PAYMENT	(1.89)	100.00 %	6.32	(8.21)
22a	2014 PROP A OBLIGATION	(4,777.45)	100.00 %	(5,961.09)	1,183.64
51c	2014 SPEC ED HEADLEE OBLIGATION	26,675.17	100.00 %	26,675.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,912.75)	100.00 %	(1,917.30)	4.55
61a.1	2014 VOCATIONAL EDUCATION	459.23	100.00 %	0.00	459.23
		<u>\$17,207.84</u>		<u>\$14,409.63</u>	<u>\$2,798.21</u>
SUBTOTALS		\$5,709,156.67		\$5,187,660.15	\$521,496.52

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	521,496.52
MFA - 2014 SAN B-3	0.00
	<u>\$521,496.52</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,907.02) 20(5) Adjust: 0.20 FTEs, \$194.60	4,573,114.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$778.40	223,394.64
51a	SPECIAL EDUCATION (Categorical Amount)	133,165.09
		<u>\$4,929,673.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$506,962.63	11/20/2014	\$581,246.27	12/22/2014	\$458,734.44
01/20/2015	\$546,549.37	02/20/2015	\$535,758.49	03/20/2015	\$516,396.82
04/20/2015	\$499,948.02	05/20/2015	\$512,664.24	06/22/2015	\$513,330.73
07/20/2015	\$516,069.14	08/20/2015	\$521,496.52		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 52901 ISD: 52
North Star Academy

State Aid Membership	278.58
General ED K-12	277.00
Supplemental	253.29
Fall	279.63
Special ED K-12 Sec 52	1.58
Supplemental	1.69
Fall	1.57
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	217,949.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,363.49	100.00 %	56,688.41	5,675.08
22b	DISCRETIONARY PAYMENT	747,339.33	100.00 %	679,331.45	68,007.88
11(3)	PSA PROTECTED	1,226,562.67	100.00 %	1,114,945.47	111,617.20
31A	AT RISK	77,780.36	100.00 %	70,702.35	7,078.01
22f	BEST PRACTICE INCENTIVE	13,929.00	100.00 %	12,661.46	1,267.54
22f	BEST PRACTICE RESIDUAL	467.72	100.00 %	0.00	467.72
64b	Dual Enrollment Incentives	60.00	100.00 %	54.54	5.46
22c	FOUNDATION EQUITY PAYMENT	34,820.68	100.00 %	31,651.80	3,168.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,959.34	100.00 %	6,326.00	633.34
147a	MPSERS COST OFFSET	13,740.65	100.00 %	12,490.25	1,250.40
147d	MPSERS ONE TIME LIABILITY PMT.	2,452.80	100.00 %	2,452.80	0.00
147c	MPSERS UAAL RATE STABILIZATION	84,380.04	100.00 %	76,508.68	7,871.36
31d	SCHOOL LUNCH	2,185.61	100.00 %	1,986.72	198.89
		\$2,273,041.69		\$2,065,799.93	\$207,241.76

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	9,525.82	100.00 %	9,525.82	0.00
31d	2014 SCHOOL LUNCH	(13.15)	100.00 %	(13.15)	0.00
		<u>\$9,512.67</u>		<u>\$9,512.67</u>	<u>\$0.00</u>
SUBTOTALS		\$2,282,554.36		\$2,075,312.60	\$207,241.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				1,973,902.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,259.08
51a	SPECIAL EDUCATION (Categorical Amount)				51,104.41
					<u>\$2,036,265.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$197,094.32	11/20/2014	\$221,398.19	12/22/2014	\$207,983.29
01/20/2015	\$223,052.63	02/20/2015	\$205,460.78	03/20/2015	\$203,231.85
04/20/2015	\$198,159.85	05/20/2015	\$206,363.64	06/22/2015	\$206,347.99
07/20/2015	\$206,220.06	08/20/2015	\$207,241.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 53000	ISD: 53	LEA Membership		7,827.04
West Shore Educational Service District		ISD Membership		136.83
		Supplemental		144.18
Homestead Tax Value	1,139,901,926.00	Fall		136.01
Non-Homestead Tax Value	1,685,543,565.00			
Com Pers Prop Tax Value	38,124,117.00			
Ind Pers Prop Tax Value	170,500,436.00	Mills		
		Special Ed.	2.3812	
		Voc. Ed.	0.9209	
		Operating	0.2760	
		Special Ed. Costs		6,353,461.00
		Special Ed. Transp. Costs		1,185,303.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	983,602.48	100.00 %	894,094.65	89,507.83
	136.83 Total FTEs				
51a	SPECIAL EDUCATION	1,669,013.03	100.00 %	1,517,132.84	151,880.19
32p	EARLY CHILDHOOD BLOCK GRANTS	128,693.00	100.00 %	116,981.94	11,711.06
32d	GREAT START READINESS	2,446,200.00	100.00 %	2,237,321.70	208,878.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,418.22	100.00 %	3,107.14	311.08
81(4)	Intermediate District Consolidation	7,000.00	100.00 %	6,363.00	637.00
81	INTERMEDIATE DISTRICTS	511,598.90	100.00 %	465,043.40	46,555.50
81(7)	ISD BEST PRACTICE	16,371.16	100.00 %	14,881.38	1,489.78
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	21,805.25	100.00 %	21,805.25	0.00
147c	MPSERS UAAL RATE STABILIZATION	750,132.58	100.00 %	680,156.77	69,975.81
26a	RENAISSANCE ZONE	118,245.76	100.00 %	106,375.76	11,870.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	150,971.58	100.00 %	137,233.17	13,738.41
		<u>\$6,869,188.96</u>		<u>\$6,256,979.53</u>	<u>\$612,209.43</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(56,665.43)	100.00 %	(56,665.43)	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,598.64	100.00 %	0.00	1,598.64
		<u>(\$55,066.79)</u>		<u>(\$56,665.43)</u>	<u>\$1,598.64</u>
SUBTOTALS		\$6,814,122.17		\$6,200,314.10	\$613,808.07

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$533,460.84	11/20/2014	\$700,104.63	12/22/2014	\$641,019.39
01/20/2015	\$574,146.89	02/20/2015	\$598,672.31	03/20/2015	\$613,201.42
04/20/2015	\$675,667.62	05/20/2015	\$605,867.31	06/22/2015	\$635,518.30
07/20/2015	\$622,655.39	08/20/2015	\$613,808.07		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,292.31
General ED K-12	1,266.15
Supplemental	1,229.31
Fall	1,270.24
Special ED K-12 Sec 52	26.16
Supplemental	29.52
Fall	25.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,547,619	18.000	1,755,857
Comm PP TV	2,061,676	6.000	12,370
Assumed Local Revenue			<u>1,768,227</u>
Local Revenue Per GE			1,396.54
Local Revenue Per Membership			1,368.27

Special Ed. Costs	902,464.00
Special Ed. Transp. Costs	14,941.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,233.42)	4,178,581.00	100.00 %	3,787,969.19	390,611.81
51c	SPEC ED HEADLEE OBLIGATION	268,750.17	100.00 %	244,293.90	24,456.27
22b	DISCRETIONARY PAYMENT	3,076,189.53	100.00 %	2,796,247.34	279,942.19
31A	AT RISK	347,753.50	100.00 %	316,107.93	31,645.57
22f	BEST PRACTICE INCENTIVE	64,615.50	100.00 %	58,735.49	5,880.01
22f	BEST PRACTICE RESIDUAL	2,169.70	100.00 %	0.00	2,169.70
64b	Dual Enrollment Incentives	5,040.00	100.00 %	0.00	5,040.00
22c	FOUNDATION EQUITY PAYMENT	161,530.31	100.00 %	146,830.14	14,700.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,283.81	100.00 %	29,345.82	2,937.99
147a	MPSERS COST OFFSET	77,263.50	100.00 %	70,232.52	7,030.98
147d	MPSERS ONE TIME LIABILITY PMT.	13,792.09	100.00 %	13,792.09	0.00
147c	MPSERS UAAL RATE STABILIZATION	474,467.92	100.00 %	430,207.37	44,260.55
31d	SCHOOL LUNCH	22,571.31	100.00 %	20,517.32	2,053.99
99b	STEM PROFESSIONAL DEVELOPMENT	13,030.00	100.00 %	11,844.27	1,185.73
		<u>\$8,738,038.34</u>		<u>\$7,926,123.38</u>	<u>\$811,914.96</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(336.41)	100.00 %	(336.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.24)	100.00 %	(5.24)	0.00
22a	2009 PROP A OBLIGATION	(350.25)	100.00 %	(350.25)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.69	100.00 %	10.69	0.00
22a	2010 PROP A OBLIGATION	(344.51)	100.00 %	(344.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.08)	100.00 %	(6.08)	0.00
22a	2011 PROP A OBLIGATION	(747.06)	100.00 %	(747.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.86	100.00 %	2.86	0.00
22a	2012 PROP A OBLIGATION	(5,901.51)	100.00 %	(5,901.51)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.97)	100.00 %	(7.97)	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED	(27,662.82)	100.00 %	(25,148.00)	(2,514.82)
22a	2013 PROP A OBLIGATION	(2,712.96)	100.00 %	(4,874.85)	2,161.89
22b	2013 DISCRETIONARY PAYMENT	(6.75)	100.00 %	(12.34)	5.59
22a	2014 PROP A OBLIGATION	1,326.27	100.00 %	(1,519.69)	2,845.96
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,529.60)	100.00 %	(11,529.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	11,536.13	100.00 %	11,528.02	8.11
31d	2014 SCHOOL LUNCH	(1,508.79)	100.00 %	(1,508.79)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>(\$36,844.00)</u>		<u>(\$39,350.73)</u>	<u>\$2,506.73</u>
SUBTOTALS		\$8,701,194.34		\$7,886,772.65	\$814,421.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,729.46) 20(5) Adjust: 3.75 FTEs, \$414.75				7,254,770.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,416.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,334.01</u>
					<u>\$7,523,520.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$784,642.28	11/20/2014	\$799,618.98	12/22/2014	\$779,291.89
01/20/2015	\$775,866.42	02/20/2015	\$781,692.85	03/20/2015	\$773,139.03
04/20/2015	\$777,576.33	05/20/2015	\$838,150.74	06/22/2015	\$788,801.39
07/20/2015	\$787,992.74	08/20/2015	\$814,421.69		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	464.10
General ED K-12	458.01
Supplemental	452.21
Fall	452.56
Special ED K-12 Sec 52	6.09
Supplemental	5.79
Fall	6.05
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	83,843,291	18.000	1,509,179
Comm PP TV	704,100	6.000	4,225
Assumed Local Revenue			1,513,404
Local Revenue Per GE			3,304.30
Local Revenue Per Membership			3,260.94

Special Ed. Costs	234,326.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,398.49)	649,039.21	100.00 %	583,171.93	65,867.28
51c	SPEC ED HEADLEE OBLIGATION	67,049.57	100.00 %	60,948.06	6,101.51
22b	DISCRETIONARY PAYMENT	1,101,489.93	100.00 %	1,001,256.20	100,233.73
31A	AT RISK	143,517.32	100.00 %	130,457.24	13,060.08
22f	BEST PRACTICE INCENTIVE	23,205.00	100.00 %	21,093.35	2,111.65
22f	BEST PRACTICE RESIDUAL	779.19	100.00 %	0.00	779.19
64b	Dual Enrollment Incentives	1,860.00	100.00 %	1,690.74	169.26
22c	FOUNDATION EQUITY PAYMENT	58,009.47	100.00 %	52,730.28	5,279.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,593.90	100.00 %	10,538.80	1,055.10
147a	MPSERS COST OFFSET	27,499.84	100.00 %	24,997.35	2,502.49
147d	MPSERS ONE TIME LIABILITY PMT.	4,908.92	100.00 %	4,908.92	0.00
147c	MPSERS UAAL RATE STABILIZATION	168,873.92	100.00 %	153,120.59	15,753.33
22j	PERFORMANCE-BASED FUNDING	18,520.65	100.00 %	16,835.25	1,685.40
31d	SCHOOL LUNCH	10,166.69	100.00 %	9,241.52	925.17
99b	STEM PROFESSIONAL DEVELOPMENT	2,800.00	100.00 %	2,545.20	254.80
*	TREASURY PPT REIMBURSEMENT	32.45	100.00 %	32.45	0.00
		\$2,289,346.06		\$2,073,567.88	\$215,778.18

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION		706.44	100.00 %	706.44	0.00
22b	2011 DISCRETIONARY PAYMENT		1.19	100.00 %	1.19	0.00
22a	2012 PROP A OBLIGATION		465.84	100.00 %	465.84	0.00
22b	2012 DISCRETIONARY PAYMENT		0.36	100.00 %	0.36	0.00
163	2012 NON-CERT TEACHER/COUNSELOR DED		(1,785.85)	100.00 %	(1,623.50)	(162.35)
163	2012 Deferred Adjustment		(3,571.71)	0.00 %	0.00	0.00
	2015 Oct	-1,785.85				
	2016 Oct	-1,785.86				
22a	2013 PROP A OBLIGATION		3,264.94	100.00 %	2,380.10	884.84
22b	2013 DISCRETIONARY PAYMENT		1.42	100.00 %	1.81	(0.39)
22a	2014 PROP A OBLIGATION		9,568.20	100.00 %	8,738.64	829.56
51c	2014 SPEC ED HEADLEE OBLIGATION		(1,860.19)	100.00 %	(1,860.19)	0.00
22b	2014 DISCRETIONARY PAYMENT		2.76	100.00 %	(1.36)	4.12
31d	2014 SCHOOL LUNCH		33.85	100.00 %	33.85	0.00
			<u>\$6,827.25</u>		<u>\$8,843.18</u>	<u>\$1,555.78</u>
SUBTOTALS			\$2,296,173.31		\$2,082,411.06	\$217,333.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,821.70)				1,750,529.14
	20(5) Adjust: 1.71 FTEs, \$152.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,398.60
	20(5) Adjust: 0.01 FTEs, \$1.26				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,650.97</u>
					<u>\$1,817,578.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$193,358.74	11/20/2014	\$224,919.17	12/22/2014	\$199,315.02
01/20/2015	\$199,105.95	02/20/2015	\$201,052.98	03/20/2015	\$214,325.15
04/20/2015	\$220,825.59	05/20/2015	\$209,230.50	06/22/2015	\$206,211.04
07/20/2015	\$214,034.47	08/20/2015	\$217,333.96		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$32.45
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	465.28	6.22	0.00	6.22	471.50
2014	456.22	6.03	0.00	6.03	462.25
2015	<u>452.53</u>	<u>6.02</u>	<u>0.00</u>	<u>6.02</u>	<u>458.55</u>
	458.01	6.09	0.00	6.09	464.10

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,259.31
General ED K-12	2,162.67
Supplemental	2,120.70
Fall	2,167.33
Special ED K-12 Sec 52	96.64
Supplemental	96.10
Fall	96.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,252.00
FY 1995 Foundation	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	705,769,644	18.000	12,703,854
Comm PP TV	22,447,800	6.000	134,687
Assumed Local Revenue			12,838,541
Local Revenue Per GE			5,936.43
Local Revenue Per Membership			5,682.51

Special Ed. Costs	1,654,513.00
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	473,419.04	100.00 %	430,337.91	43,081.13
22b DISCRETIONARY PAYMENT	3,126,680.12	100.00 %	2,838,594.01	288,086.11
31A AT RISK	517,331.40	100.00 %	470,254.24	47,077.16
22f BEST PRACTICE INCENTIVE	112,965.50	100.00 %	102,685.64	10,279.86
22f BEST PRACTICE RESIDUAL	3,793.23	100.00 %	0.00	3,793.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,440.90	100.00 %	51,304.50	5,136.40
147a MPSERS COST OFFSET	138,446.26	100.00 %	125,847.65	12,598.61
147d MPSERS ONE TIME LIABILITY PMT.	24,713.64	100.00 %	24,713.64	0.00
147c MPSERS UAAL RATE STABILIZATION	850,185.51	100.00 %	770,876.30	79,309.21
26a RENAISSANCE ZONE	1,379.86	100.00 %	1,254.29	125.57
31d SCHOOL LUNCH	29,510.57	100.00 %	26,825.11	2,685.46
99b STEM PROFESSIONAL DEVELOPMENT	6,575.00	100.00 %	5,976.68	598.32
* TREASURY PPT REIMBURSEMENT	2,205.23	100.00 %	2,205.23	0.00
	<u>\$5,343,646.26</u>		<u>\$4,850,875.20</u>	<u>\$492,771.06</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	1,882.22	100.00 %	1,840.39	41.83
22b	2012 DISCRETIONARY PAYMENT	(1,189.39)	100.00 %	(1,253.11)	63.72
22a	2013 PROP A OBLIGATION	(7,595.81)	100.00 %	(3,697.07)	(3,898.74)
22b	2013 DISCRETIONARY PAYMENT	26.88	100.00 %	9.09	17.79
22a	2014 PROP A OBLIGATION	5,638.58	100.00 %	4,137.99	1,500.59
51c	2014 SPEC ED HEADLEE OBLIGATION	2,168.35	100.00 %	2,168.35	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,161.99)	100.00 %	(2,165.27)	3.28
31d	2014 SCHOOL LUNCH	(962.15)	100.00 %	(962.15)	0.00
		<u>(\$2,193.31)</u>		<u>\$78.22</u>	<u>(\$2,271.53)</u>
SUBTOTALS		\$5,341,452.95		\$4,850,953.42	\$490,499.53

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	339,022.75
MFA - 2014 SAN B-3	151,476.78
	<u>\$490,499.53</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,315.57) 20(5) Adjust: 251.48 FTEs, \$-30,336.41	2,814,807.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.51 FTEs, \$-1,391.46	699,441.82
51a.3	SPECIAL ED HOLD HARMLESS	85,849.98
		<u>\$3,600,099.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$384,975.59	11/20/2014	\$588,231.52	12/22/2014	\$453,977.40
01/20/2015	\$478,474.83	02/20/2015	\$467,581.39	03/20/2015	\$524,919.78
04/20/2015	\$501,010.16	05/20/2015	\$488,954.12	06/22/2015	\$483,057.94
07/20/2015	\$477,565.46	08/20/2015	\$490,499.53		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,205.23
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 53900 ISD: 53

Mackinac Preparatory Academy

State Aid Membership	50.58
General ED K-12	50.44
Supplemental	40.90
Fall	59.97
Special ED K-12 Sec 52	0.14
Supplemental	0.10
Fall	0.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,175.00
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	94,163.27	100.00 %	85,594.41	8,568.86
11(3) PSA PROTECTED	268,748.23	100.00 %	244,292.14	24,456.09
31A AT RISK	7,104.21	100.00 %	6,457.73	646.48
22c FOUNDATION EQUITY PAYMENT	3,843.88	100.00 %	3,494.07	349.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,263.56	100.00 %	1,148.58	114.98
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
	\$375,123.15		\$340,986.93	\$34,136.22

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
101.6 2014 SHORT TERM DEDUCT	(3,106.42)	100.00 %	(3,106.42)	0.00
	(\$3,106.42)		(\$3,106.42)	\$0.00
SUBTOTALS	\$372,016.73		\$337,880.51	\$34,136.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,175.00)	361,907.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,004.50
	\$362,911.50

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$62,156.64	11/20/2014	\$62,158.55	12/22/2014	\$0.00
01/20/2015	\$39,500.07	02/20/2015	\$40,953.86	03/20/2015	\$36,637.36
04/20/2015	\$0.00	05/15/2015	\$0.00	05/20/2015	\$28,276.78
06/22/2015	\$34,098.77	07/20/2015	\$34,098.48	08/20/2015	\$34,136.22

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 54000	ISD: 54	LEA Membership	8,376.01
Mecosta-Osceola	ISD	ISD Membership	318.42
Homestead Tax Value	1,011,391,292.00	Supplemental	319.26
Non-Homestead Tax Value	800,797,640.00	Fall	318.33
Com Pers Prop Tax Value	26,092,461.00	Mills	
Ind Pers Prop Tax Value	86,514,000.00	Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	8,087,873.00
		Special Ed. Transp. Costs	958,390.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 241.89 Total FTEs	1,723,708.14	100.00 %	1,565,425.64	158,282.50
51a	SPECIAL EDUCATION	1,265,404.35	100.00 %	1,151,677.61	113,726.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 76.55 Total FTEs	545,495.30	100.00 %	499,093.99	46,401.31
53a	COURT AND STATE AGENCY PLACED PUP	404,852.12	100.00 %	368,010.58	36,841.54
24	COURT PLACED CHILDREN	448,442.04	100.00 %	407,633.81	40,808.23
32p	EARLY CHILDHOOD BLOCK GRANTS	174,053.00	100.00 %	158,214.18	15,838.82
32d	GREAT START READINESS	1,389,200.00	100.00 %	1,262,782.80	126,417.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,954.60	100.00 %	7,237.28	717.32
81	INTERMEDIATE DISTRICTS	703,762.93	100.00 %	639,720.50	64,042.43
81(7)	ISD BEST PRACTICE	22,520.41	100.00 %	20,471.05	2,049.36
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	23,446.64	100.00 %	23,446.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	806,598.72	100.00 %	731,355.48	75,243.24
26a	RENAISSANCE ZONE	10,527.54	100.00 %	9,587.53	940.01
54	SCHOOL FOR DEAF/BLIND	5,300.47	100.00 %	4,818.13	482.34
51a.1	TUITION DEDUCT-DEAF	(12,827.28)	100.00 %	(11,660.00)	(1,167.28)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	127,531.49	100.00 %	115,926.12	11,605.37
		<u>\$7,708,107.47</u>		<u>\$7,010,223.87</u>	<u>\$697,883.60</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(43,971.46)	100.00 %	(43,971.46)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(91,490.68)	100.00 %	(91,490.68)	0.00
24	2014 COURT PLACED CHILDREN	(109,724.06)	100.00 %	(109,724.06)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,541.73	100.00 %	0.00	1,541.73
		<u>(\$243,644.47)</u>		<u>(\$245,186.20)</u>	<u>\$1,541.73</u>
SUBTOTALS		\$7,464,463.00		\$6,765,037.67	\$699,425.33

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$651,005.61	11/20/2014	\$813,822.23	12/22/2014	\$776,667.82
01/20/2015	\$582,240.36	02/20/2015	\$446,841.40	03/20/2015	\$688,795.91
04/20/2015	\$711,689.25	05/20/2015	\$699,813.53	06/22/2015	\$696,411.15
07/20/2015	\$697,750.41	08/20/2015	\$699,425.33		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	1,943.51
General ED K-12	1,897.99
Supplemental	1,867.73
Fall	1,901.35
Special ED K-12 Sec 52	45.52
Supplemental	46.93
Fall	45.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	182,254,564	18.000	3,280,582
Comm PP TV	12,285,870	6.000	73,715
Assumed Local Revenue			3,354,297
Local Revenue Per GE			1,767.29
Local Revenue Per Membership			1,725.90

Special Ed. Costs	1,094,748.00
Special Ed. Transp. Costs	16,284.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,274.10)	6,363,246.09	100.00 %	5,744,694.51	618,551.58
51c	SPEC ED HEADLEE OBLIGATION	324,715.62	100.00 %	295,166.50	29,549.12
22b	DISCRETIONARY PAYMENT	3,844,931.51	100.00 %	3,495,092.68	349,838.83
31A	AT RISK	473,707.51	100.00 %	430,600.13	43,107.38
22f	BEST PRACTICE INCENTIVE	97,175.50	100.00 %	88,333.44	8,842.06
22f	BEST PRACTICE RESIDUAL	3,263.02	100.00 %	0.00	3,263.02
64b	Dual Enrollment Incentives	6,930.00	100.00 %	6,299.37	630.63
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	242,926.06	100.00 %	220,820.69	22,105.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,551.75	100.00 %	44,133.75	4,418.00
147a	MPSERS COST OFFSET	116,484.58	100.00 %	105,884.48	10,600.10
147d	MPSERS ONE TIME LIABILITY PMT.	20,793.33	100.00 %	20,793.33	0.00
147c	MPSERS UAAL RATE STABILIZATION	715,320.89	100.00 %	648,592.47	66,728.42
26a	RENAISSANCE ZONE	3,623.66	100.00 %	3,293.91	329.75
31d	SCHOOL LUNCH	19,830.48	100.00 %	18,025.91	1,804.57
		\$12,288,000.00		\$11,127,639.67	\$1,160,360.33

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	28,795.74	100.00 %	1,247.75	27,547.99
51c	2014 SPEC ED HEADLEE OBLIGATION	(16,695.97)	100.00 %	(16,695.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	16,687.66	100.00 %	16,683.33	4.33
31d	2014 SCHOOL LUNCH	117.90	100.00 %	117.90	0.00
		<u>\$28,905.33</u>		<u>\$1,353.01</u>	<u>\$27,552.32</u>
SUBTOTALS		\$12,316,905.33		\$11,128,992.68	\$1,187,912.65

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	833,662.50
MFA - 2014 SAN B-3	354,250.15
	<u>\$1,187,912.65</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,358.71)	10,170,777.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	324,375.52
51a.3	SPECIAL ED HOLD HARMLESS	37,399.61
51a	SPECIAL EDUCATION (Categorical Amount)	340.10
		<u>\$10,532,893.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,028,438.31	11/20/2014	\$1,203,002.56	12/22/2014	\$1,131,093.61
01/20/2015	\$1,110,163.65	02/20/2015	\$1,096,853.23	03/20/2015	\$1,111,099.37
04/20/2015	\$1,105,458.20	05/20/2015	\$1,117,332.55	06/22/2015	\$1,110,166.04
07/20/2015	\$1,115,385.16	08/20/2015	\$1,187,912.65		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 54025 ISD: 54
Chippewa Hills School District

State Aid Membership	2,123.62
General ED K-12	2,003.98
Supplemental	1,967.75
Fall	2,008.00
Special ED K-12 Sec 52	119.64
Supplemental	118.33
Fall	119.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	315,659,726	18.000	5,681,875
Comm PP TV	7,654,600	6.000	45,928
Assumed Local Revenue			5,727,803
Local Revenue Per GE			2,858.21
Local Revenue Per Membership			2,697.19

Special Ed. Costs	1,963,338.00
Special Ed. Transp. Costs	71,036.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,091.64)	4,441,848.54	100.00 %	4,011,858.77	429,989.77
51c SPEC ED HEADLEE OBLIGATION	611,806.67	100.00 %	556,132.26	55,674.41
22b DISCRETIONARY PAYMENT	4,444,474.06	100.00 %	4,039,605.34	404,868.72
31A AT RISK	594,141.62	100.00 %	540,074.73	54,066.89
22f BEST PRACTICE INCENTIVE	106,181.00	100.00 %	96,509.44	9,671.56
22f BEST PRACTICE RESIDUAL	3,565.42	100.00 %	0.00	3,565.42
64b Dual Enrollment Incentives	3,660.00	100.00 %	3,326.94	333.06
22c FOUNDATION EQUITY PAYMENT	265,438.64	100.00 %	241,259.49	24,179.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,051.16	100.00 %	48,218.70	4,832.46
147a MPSERS COST OFFSET	147,468.16	100.00 %	134,048.56	13,419.60
147d MPSERS ONE TIME LIABILITY PMT.	26,303.07	100.00 %	26,303.07	0.00
147c MPSERS UAAL RATE STABILIZATION	905,588.15	100.00 %	821,110.73	84,477.42
22j PERFORMANCE-BASED FUNDING	84,746.46	100.00 %	77,027.17	7,719.29
31d SCHOOL LUNCH	39,345.01	100.00 %	35,764.61	3,580.40
61a.1 VOCATIONAL EDUCATION	25,186.00	100.00 %	22,894.07	2,291.93
	\$11,752,803.96		\$10,654,133.88	\$1,098,670.08

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(8,815.31)	100.00 %	(8,815.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	28.67	100.00 %	28.67	0.00
22a	2013 PROP A OBLIGATION	(8,000.96)	100.00 %	(8,000.96)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.36)	100.00 %	(11.36)	0.00
22a	2014 PROP A OBLIGATION	(1,058.87)	100.00 %	(8,823.92)	7,765.05
51c	2014 SPEC ED HEADLEE OBLIGATION	75,283.59	100.00 %	75,283.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(75,287.66)	100.00 %	(75,296.64)	8.98
31d	2014 SCHOOL LUNCH	(217.11)	100.00 %	(217.11)	0.00
61a.1	2014 VOCATIONAL EDUCATION	203.25	100.00 %	0.00	203.25
		<u>(\$17,875.76)</u>		<u>(\$25,853.04)</u>	<u>\$7,977.28</u>
SUBTOTALS		\$11,734,928.20		\$10,628,280.84	\$1,106,647.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,267.79)	8,552,565.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	852,554.64
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,498,129.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,003,074.24	11/20/2014	\$1,132,789.82	12/22/2014	\$1,059,773.89
01/20/2015	\$1,062,792.38	02/20/2015	\$1,065,016.56	03/20/2015	\$1,056,884.37
04/20/2015	\$1,016,116.04	05/20/2015	\$1,108,902.05	06/22/2015	\$1,063,116.16
07/20/2015	\$1,059,815.33	08/20/2015	\$1,106,647.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,177.48
General ED K-12	1,112.64
Supplemental	1,127.11
Fall	1,111.03
Special ED K-12 Sec 52	64.84
Supplemental	56.94
Fall	65.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	78,135,302	18.000	1,406,435
Comm PP TV	1,489,660	6.000	8,938
Assumed Local Revenue			1,415,373
Local Revenue Per GE			1,272.09
Local Revenue Per Membership			1,202.04

Special Ed. Costs	1,265,180.00
Special Ed. Transp. Costs	28,105.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,009.62)	3,543,767.36	100.00 %	3,217,656.11	326,111.25
51c	SPEC ED HEADLEE OBLIGATION	381,806.63	100.00 %	347,062.23	34,744.40
22b	DISCRETIONARY PAYMENT	3,093,381.64	100.00 %	2,811,881.44	281,500.20
31A	AT RISK	341,731.79	100.00 %	310,634.20	31,097.59
22f	BEST PRACTICE INCENTIVE	58,874.00	100.00 %	53,516.47	5,357.53
22f	BEST PRACTICE RESIDUAL	1,976.91	100.00 %	0.00	1,976.91
64b	Dual Enrollment Incentives	2,640.00	100.00 %	2,399.76	240.24
22c	FOUNDATION EQUITY PAYMENT	147,177.31	100.00 %	133,783.35	13,393.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,415.19	100.00 %	26,738.26	2,676.93
147a	MPSERS COST OFFSET	75,950.20	100.00 %	69,038.73	6,911.47
147d	MPSERS ONE TIME LIABILITY PMT.	13,549.36	100.00 %	13,549.36	0.00
147c	MPSERS UAAL RATE STABILIZATION	466,403.02	100.00 %	422,894.81	43,508.21
22j	PERFORMANCE-BASED FUNDING	46,989.23	100.00 %	42,713.15	4,276.08
31d	SCHOOL LUNCH	19,041.14	100.00 %	17,308.40	1,732.74
*	TREASURY PPT REIMBURSEMENT	5,748.48	100.00 %	5,748.48	0.00
		\$8,228,452.26		\$7,474,924.75	\$753,527.51

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,555.92)	100.00 %	566.88	(2,122.80)
51c	2014 SPEC ED HEADLEE OBLIGATION	52,903.47	100.00 %	52,903.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(52,903.46)	100.00 %	(52,898.33)	(5.13)
31d	2014 SCHOOL LUNCH	1,359.50	100.00 %	1,359.50	0.00
		<u>(\$196.41)</u>		<u>\$1,931.52</u>	<u>(\$2,127.93)</u>
SUBTOTALS		\$8,228,255.85		\$7,476,856.27	\$751,399.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,853.91)				6,513,294.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				462,049.84
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					<u>\$7,018,955.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$709,814.71	11/20/2014	\$785,955.83	12/22/2014	\$740,717.96
01/20/2015	\$753,400.71	02/20/2015	\$740,354.05	03/20/2015	\$726,909.64
04/20/2015	\$736,343.60	05/20/2015	\$742,071.81	06/22/2015	\$788,177.81
07/20/2015	\$747,361.67	08/20/2015	\$751,399.58		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,748.48
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	638.60
General ED K-12	619.13
Supplemental	612.94
Fall	619.82
Special ED K-12 Sec 52	19.47
Supplemental	20.78
Fall	19.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	328,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	93,897.62	100.00 %	85,352.94	8,544.68
22b DISCRETIONARY PAYMENT	1,263,765.98	100.00 %	1,148,763.28	115,002.70
11(3) PSA PROTECTED	3,193,000.00	100.00 %	2,902,437.00	290,563.00
31A AT RISK	170,113.18	100.00 %	154,632.88	15,480.30
22f BEST PRACTICE INCENTIVE	31,930.00	100.00 %	29,024.37	2,905.63
22f BEST PRACTICE RESIDUAL	1,072.17	100.00 %	0.00	1,072.17
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	79,820.83	100.00 %	72,556.68	7,264.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,953.17	100.00 %	14,501.35	1,451.82
31d SCHOOL LUNCH	3,310.00	100.00 %	3,008.79	301.21
	\$4,861,862.95		\$4,418,458.29	\$443,404.66

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	12,830.43	100.00 %	12,830.43	0.00
22b	2014 DISCRETIONARY PAYMENT	(12,830.43)	100.00 %	(12,830.43)	0.00
31d	2014 SCHOOL LUNCH	(160.00)	100.00 %	(160.00)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$190.00</u>		<u>\$190.00</u>	<u>\$0.00</u>
SUBTOTALS		\$4,862,052.95		\$4,418,648.29	\$443,404.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	4,411,920.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,743.22
		<u>\$4,550,663.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$464,385.44	11/20/2014	\$464,065.94	12/22/2014	\$394,925.70
01/20/2015	\$446,239.41	02/20/2015	\$441,027.54	03/20/2015	\$440,988.92
04/20/2015	\$421,425.90	05/20/2015	\$438,680.99	06/22/2015	\$465,067.03
07/20/2015	\$441,841.42	08/20/2015	\$443,404.66		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 55000	ISD: 55	LEA Membership		2,770.69
Menominee ISD		ISD Membership		20.52
		Supplemental		20.02
Homestead Tax Value	379,217,186.00	Fall		20.58
Non-Homestead Tax Value	265,302,031.00			
Com Pers Prop Tax Value	8,247,043.00			
Ind Pers Prop Tax Value	12,755,135.00	Mills		
		Special Ed.	1.8700	
		Voc. Ed.	0.0000	
		Operating	0.3737	
		Special Ed. Costs		1,833,161.00
		Special Ed. Transp. Costs		259,675.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20.52 Total FTEs	146,225.52	100.00 %	132,919.00	13,306.52
51a	SPECIAL EDUCATION	561,165.55	100.00 %	510,099.48	51,066.07
107.1	ADULT EDUCATION PARTICIPANTS	488,719.00	100.00 %	443,076.60	45,642.40
32p	EARLY CHILDHOOD BLOCK GRANTS	149,955.00	100.00 %	136,309.10	13,645.90
32d	GREAT START READINESS	422,800.00	100.00 %	384,325.20	38,474.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	512.62	100.00 %	465.97	46.65
81	INTERMEDIATE DISTRICTS	188,105.92	100.00 %	170,988.28	17,117.64
147d	MPSERS ONE TIME LIABILITY PMT.	5,058.84	100.00 %	5,058.84	0.00
147c	MPSERS UAAL RATE STABILIZATION	174,031.37	100.00 %	157,796.93	16,234.44
		<u>\$2,136,573.82</u>		<u>\$1,941,039.40</u>	<u>\$195,534.42</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	47,459.95	100.00 %	47,459.95	0.00
		<u>\$47,459.95</u>		<u>\$47,459.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,184,033.77		\$1,988,499.35	\$195,534.42

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$170,866.00	11/20/2014	\$207,528.78	12/22/2014	\$227,533.79
01/20/2015	\$223,838.67	02/20/2015	\$199,447.16	03/20/2015	\$195,334.80
04/20/2015	\$183,311.52	05/20/2015	\$193,620.28	06/22/2015	\$193,620.28
07/20/2015	\$193,398.07	08/20/2015	\$195,534.42		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	278.92
General ED K-12	273.96
Supplemental	278.10
Fall	273.50
Special ED K-12 Sec 52	4.96
Supplemental	5.36
Fall	4.92
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	17,635,855	18.000	317,445
Comm PP TV	279,754	6.000	1,679
Assumed Local Revenue			319,124
Local Revenue Per GE			1,164.86
Local Revenue Per Membership			1,144.14

Special Ed. Costs	151,391.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,189.73)	889,679.49	100.00 %	808,796.93	80,882.56
51c	SPEC ED HEADLEE OBLIGATION	43,318.72	100.00 %	39,376.72	3,942.00
22b	DISCRETIONARY PAYMENT	743,434.42	100.00 %	675,834.41	67,600.01
31A	AT RISK	64,733.34	100.00 %	58,842.61	5,890.73
22c	FOUNDATION EQUITY PAYMENT	34,863.18	100.00 %	31,692.70	3,170.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,967.83	100.00 %	6,334.18	633.65
147a	MPSERS COST OFFSET	17,570.62	100.00 %	15,971.69	1,598.93
147d	MPSERS ONE TIME LIABILITY PMT.	3,136.48	100.00 %	3,136.48	0.00
147c	MPSERS UAAL RATE STABILIZATION	107,899.50	100.00 %	97,834.14	10,065.36
31d	SCHOOL LUNCH	4,731.61	100.00 %	4,301.03	430.58
		\$1,916,335.19		\$1,742,120.89	\$174,214.30

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,888.01	100.00 %	1,888.01	0.00
22b	2013 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2014 PROP A OBLIGATION	2,923.23	100.00 %	2,923.23	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,030.59)	100.00 %	(5,030.59)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
31d	2014 SCHOOL LUNCH	724.41	100.00 %	724.41	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$856.24</u>		<u>\$856.24</u>	<u>\$0.00</u>
SUBTOTALS		\$1,917,191.43		\$1,742,977.13	\$174,214.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,961.14)			1,633,113.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)			35,344.96
51a	SPECIAL EDUCATION (Categorical Amount)			7,973.76
				<u>\$1,676,432.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$148,358.74	11/20/2014	\$169,205.56	12/22/2014	\$203,934.33
01/20/2015	\$164,802.07	02/20/2015	\$172,495.00	03/20/2015	\$172,994.25
04/20/2015	\$190,505.32	05/20/2015	\$175,401.82	06/22/2015	\$174,213.64
07/20/2015	\$171,066.40	08/20/2015	\$174,214.30		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,482.82
General ED K-12	1,459.48
Supplemental	1,430.16
Fall	1,462.74
Special ED K-12 Sec 52	23.34
Supplemental	22.92
Fall	23.39
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,068,380	18.000	2,125,231
Comm PP TV	5,368,774	6.000	32,213
Assumed Local Revenue			<u>2,157,444</u>
Local Revenue Per GE			1,478.23
Local Revenue Per Membership			1,454.96

Special Ed. Costs	1,130,112.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,203.60)	4,750,362.15	100.00 %	4,318,079.19	432,282.96
51c	SPEC ED HEADLEE OBLIGATION	323,367.99	100.00 %	293,941.50	29,426.49
22b	DISCRETIONARY PAYMENT	3,492,445.21	100.00 %	3,174,632.70	317,812.51
31A	AT RISK	306,605.18	100.00 %	278,704.11	27,901.07
22f	BEST PRACTICE INCENTIVE	74,141.00	100.00 %	67,394.17	6,746.83
22f	BEST PRACTICE RESIDUAL	2,489.56	100.00 %	0.00	2,489.56
64b	Dual Enrollment Incentives	2,160.00	100.00 %	1,963.44	196.56
22c	FOUNDATION EQUITY PAYMENT	185,342.82	100.00 %	168,475.58	16,867.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,043.03	100.00 %	33,671.93	3,371.10
147a	MPSERS COST OFFSET	90,248.61	100.00 %	82,035.99	8,212.62
147d	MPSERS ONE TIME LIABILITY PMT.	16,110.02	100.00 %	16,110.02	0.00
147c	MPSERS UAAL RATE STABILIZATION	554,208.21	100.00 %	502,509.13	51,699.08
22j	PERFORMANCE-BASED FUNDING	44,380.73	100.00 %	40,342.03	4,038.70
31d	SCHOOL LUNCH	25,153.77	100.00 %	22,864.78	2,288.99
		<u>\$9,904,058.28</u>		<u>\$9,000,724.57</u>	<u>\$903,333.71</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,973.79	100.00 %	1,973.79	0.00
22b	2012 DISCRETIONARY PAYMENT	4.19	100.00 %	4.19	0.00
22a	2013 PROP A OBLIGATION	8,140.22	100.00 %	8,140.22	0.00
22b	2013 DISCRETIONARY PAYMENT	5.94	100.00 %	5.94	0.00
22a	2014 PROP A OBLIGATION	11,683.83	100.00 %	11,683.83	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(50,178.30)	100.00 %	(50,178.30)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.45)	100.00 %	(3.45)	0.00
31d	2014 SCHOOL LUNCH	(1,243.84)	100.00 %	(1,243.84)	0.00
		<u>(\$29,617.62)</u>		<u>(\$29,617.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,874,440.66		\$8,971,106.95	\$903,333.71

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	833,662.50
MFA - 2014 SAN B-3	69,671.21
	<u>\$903,333.71</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,647.77)	8,242,807.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	166,320.84
51a	SPECIAL EDUCATION (Categorical Amount)	157,047.15
		<u>\$8,566,175.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$870,682.21	11/20/2014	\$982,134.50	12/22/2014	\$894,896.72
01/20/2015	\$824,907.21	02/20/2015	\$894,069.79	03/20/2015	\$895,894.10
04/20/2015	\$866,834.57	05/20/2015	\$945,430.45	06/22/2015	\$898,547.39
07/20/2015	\$897,710.01	08/20/2015	\$903,333.71		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	406.04
General ED K-12	400.55
Supplemental	361.96
Fall	360.79
Special ED K-12 Sec 52	5.49
Supplemental	5.13
Fall	4.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	31,360,434	18.000	564,488
Comm PP TV	1,808,587	6.000	10,852
Assumed Local Revenue			575,340
Local Revenue Per GE			1,436.37
Local Revenue Per Membership			1,416.95

Special Ed. Costs	206,133.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,175.75)	1,289,481.53	100.00 %	1,172,138.71	117,342.82
51c	SPEC ED HEADLEE OBLIGATION	58,982.48	100.00 %	53,615.07	5,367.41
22b	DISCRETIONARY PAYMENT	989,499.77	100.00 %	899,455.29	90,044.48
31A	AT RISK	71,758.66	100.00 %	65,228.62	6,530.04
22f	BEST PRACTICE INCENTIVE	20,302.00	100.00 %	18,454.52	1,847.48
22f	BEST PRACTICE RESIDUAL	681.71	100.00 %	0.00	681.71
22c	FOUNDATION EQUITY PAYMENT	50,752.35	100.00 %	46,133.60	4,618.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,143.48	100.00 %	9,220.37	923.11
22d.4	ISOLATED DISTRICTS	18,054.80	100.00 %	16,410.60	1,644.20
147a	MPSERS COST OFFSET	25,664.97	100.00 %	23,329.46	2,335.51
147d	MPSERS ONE TIME LIABILITY PMT.	4,581.38	100.00 %	4,581.38	0.00
147c	MPSERS UAAL RATE STABILIZATION	157,606.15	100.00 %	142,903.93	14,702.22
31d	SCHOOL LUNCH	7,909.86	100.00 %	7,190.06	719.80
		\$2,705,419.14		\$2,458,661.61	\$246,757.53

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,484.02	100.00 %	1,484.02	0.00
22b	2013 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
22a	2014 PROP A OBLIGATION	1,485.17	100.00 %	1,485.17	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	4,427.98	100.00 %	4,427.98	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.48)	100.00 %	(3.48)	0.00
31d	2014 SCHOOL LUNCH	(37.45)	100.00 %	(37.45)	0.00
31f	2014 SCHOOL BREAKFAST	992.65	100.00 %	992.65	0.00
		<u>\$8,349.01</u>		<u>\$8,349.01</u>	<u>\$0.00</u>
SUBTOTALS		\$2,713,768.15		\$2,467,010.62	\$246,757.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,689.63)	2,278,981.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,121.74
51a	SPECIAL EDUCATION (Categorical Amount)	19,860.74
		<u>\$2,337,963.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$237,490.52	11/20/2014	\$254,821.70	12/22/2014	\$243,514.26
01/20/2015	\$250,357.81	02/20/2015	\$243,488.22	03/20/2015	\$247,858.18
04/20/2015	\$239,475.17	05/20/2015	\$244,612.64	06/22/2015	\$260,196.18
07/20/2015	\$245,195.94	08/20/2015	\$246,757.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	432.00	6.54	0.00	6.54	438.54
2014	408.73	5.24	0.00	5.24	413.97
2015	360.91	4.68	0.00	4.68	365.59
	<u>400.55</u>	<u>5.49</u>	<u>0.00</u>	<u>5.49</u>	<u>406.04</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	602.91
General ED K-12	594.52
Supplemental	567.98
Fall	576.42
Special ED K-12 Sec 52	8.37
Supplemental	9.48
Fall	7.88
Special ED K-12 Sec 53	0.02
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	98,237,362	18.000	1,768,273
Comm PP TV	789,928	6.000	4,740
Assumed Local Revenue			1,773,013
Local Revenue Per GE			2,982.26
Local Revenue Per Membership			2,940.76

Special Ed. Costs	443,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,301.34)	784,590.90	100.00 %	713,193.13	71,397.77
51c	SPEC ED HEADLEE OBLIGATION	126,994.34	100.00 %	115,437.86	11,556.48
22b	DISCRETIONARY PAYMENT	1,679,087.92	100.00 %	1,526,290.92	152,797.00
31A	AT RISK	109,394.32	100.00 %	99,439.44	9,954.88
22f	BEST PRACTICE INCENTIVE	30,145.50	100.00 %	27,402.26	2,743.24
22f	BEST PRACTICE RESIDUAL	1,012.25	100.00 %	0.00	1,012.25
22c	FOUNDATION EQUITY PAYMENT	75,359.81	100.00 %	68,501.64	6,858.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,061.58	100.00 %	13,690.90	1,370.68
22d.4	ISOLATED DISTRICTS	26,808.73	100.00 %	24,367.34	2,441.39
147a	MPSERS COST OFFSET	37,439.57	100.00 %	34,032.57	3,407.00
147d	MPSERS ONE TIME LIABILITY PMT.	6,683.86	100.00 %	6,683.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	229,912.88	100.00 %	208,465.55	21,447.33
22j	PERFORMANCE-BASED FUNDING	24,060.09	100.00 %	21,870.59	2,189.50
31d	SCHOOL LUNCH	11,217.56	100.00 %	10,196.76	1,020.80
		\$3,157,769.31		\$2,869,572.82	\$288,196.49

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	459.31	100.00 %	459.31	0.00
22b	2012 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2013 PROP A OBLIGATION	3,521.18	100.00 %	3,521.18	0.00
22b	2013 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2014 PROP A OBLIGATION	2,202.01	100.00 %	2,202.01	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	12,495.93	100.00 %	12,495.93	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.26)	100.00 %	(4.26)	0.00
31d	2014 SCHOOL LUNCH	(1,139.09)	100.00 %	(1,139.09)	0.00
31f	2014 SCHOOL BREAKFAST	1,205.75	100.00 %	1,205.75	0.00
		<u>\$18,741.69</u>		<u>\$18,741.69</u>	<u>\$0.00</u>
SUBTOTALS		\$3,176,511.00		\$2,888,314.51	\$288,196.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,143.74)	2,463,536.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,644.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	142.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>67,349.72</u>
		\$2,590,673.16

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$262,947.89	11/20/2014	\$314,056.71	12/22/2014	\$279,295.85
01/20/2015	\$298,119.24	02/20/2015	\$282,492.01	03/20/2015	\$309,359.71
04/20/2015	\$284,078.72	05/20/2015	\$285,679.08	06/22/2015	\$286,326.86
07/20/2015	\$285,958.44	08/20/2015	\$288,196.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	623.91	8.36	0.06	8.42	632.33
2014	584.08	8.72	0.00	8.72	592.80
2015	<u>575.58</u>	<u>8.04</u>	<u>0.00</u>	<u>8.04</u>	<u>583.62</u>
	594.52	8.37	0.02	8.39	602.91

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	163.48
General ED K-12	160.73
Supplemental	162.45
Fall	160.54
Special ED K-12 Sec 52	2.75
Supplemental	2.55
Fall	2.77
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
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)	734,733.07	100.00 %	667,872.36	66,860.71
22b DISCRETIONARY PAYMENT	430,225.41	100.00 %	391,074.90	39,150.51
31A AT RISK	72,260.47	100.00 %	65,684.77	6,575.70
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	20,433.93	100.00 %	18,574.33	1,859.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,083.97	100.00 %	3,712.31	371.66
147a MPSERS COST OFFSET	17,888.95	100.00 %	16,261.06	1,627.89
147d MPSERS ONE TIME LIABILITY PMT.	3,193.30	100.00 %	3,193.30	0.00
147c MPSERS UAAL RATE STABILIZATION	109,854.36	100.00 %	99,606.64	10,247.72
31d SCHOOL LUNCH	1,390.00	100.00 %	1,263.51	126.49
	\$1,403,063.46		\$1,275,424.18	\$127,639.28

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2014 SCHOOL LUNCH	30.00	100.00 %	30.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(13,158.93)	100.00 %	(13,158.93)	0.00
		(13,128.93)		(13,128.93)	\$0.00
SUBTOTALS		\$1,389,934.53		\$1,262,295.25	\$127,639.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,145,361.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,596.50
		<u>\$1,164,958.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$118,506.94	11/20/2014	\$142,008.01	12/22/2014	\$128,621.41
01/20/2015	\$123,136.95	02/20/2015	\$127,270.43	03/20/2015	\$127,068.37
04/20/2015	\$114,542.71	05/20/2015	\$127,354.48	06/22/2015	\$126,710.71
07/20/2015	\$127,075.24	08/20/2015	\$127,639.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 56000	ISD: 56	LEA Membership		12,128.13
Midland County Educational Service Agency		ISD Membership		289.84
		Supplemental		305.21
Homestead Tax Value	1,776,731,836.00	Fall		288.13
Non-Homestead Tax Value	1,103,456,644.00			
Com Pers Prop Tax Value	62,192,835.00			
Ind Pers Prop Tax Value	554,873,739.00			
		Mills		
		Special Ed.	0.9797	
		Voc. Ed.	0.0000	
		Operating	0.1959	
		Special Ed. Costs		7,729,997.00
		Special Ed. Transp. Costs		0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,270,770.95	100.00 %	2,064,646.13	206,124.82
	289.84 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00 %	128,479.20	12,862.05
32p	EARLY CHILDHOOD BLOCK GRANTS	80,752.00	100.00 %	73,403.57	7,348.43
32d	GREAT START READINESS	10,226,475.00	100.00 %	9,350,769.38	875,705.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,240.63	100.00 %	6,583.29	657.34
81	INTERMEDIATE DISTRICTS	455,446.29	100.00 %	414,000.68	41,445.61
147d	MPSERS ONE TIME LIABILITY PMT.	19,046.54	100.00 %	19,046.54	0.00
147c	MPSERS UAAL RATE STABILIZATION	655,228.83	100.00 %	594,106.07	61,122.76
26a	RENAISSANCE ZONE	211,214.35	100.00 %	192,261.00	18,953.35
		<u>\$14,067,515.84</u>		<u>\$12,843,295.86</u>	<u>\$1,224,219.98</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32j	2012 GREAT PARENTS GREAT START ISD (0-5)	(946.00)	100.00 %	(946.00)	0.00
61a.1	2014 VOCATIONAL EDUCATION	(1,748.25)	100.00 %	0.00	(1,748.25)
		<u>(\$2,694.25)</u>		<u>(\$946.00)</u>	<u>(\$1,748.25)</u>
SUBTOTALS		\$14,064,821.59		\$12,842,349.86	\$1,222,471.73

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,317,486.63	11/20/2014	\$1,456,470.10	12/22/2014	\$1,405,601.01
01/20/2015	\$1,050,954.73	02/20/2015	\$1,301,923.17	03/20/2015	\$1,302,247.02
04/20/2015	\$1,165,073.26	05/20/2015	\$1,278,413.56	06/22/2015	\$1,282,508.57
07/20/2015	\$1,281,671.81	08/20/2015	\$1,222,471.73		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,736.79
General ED K-12	7,317.20
Supplemental	7,284.35
Fall	7,320.85
Special ED K-12 Sec 52	416.69
Supplemental	412.58
Fall	417.15
Special ED K-12 Sec 53	2.90
Supplemental	2.00
Fall	3.00

FY 2015 Foundation	8,221.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	929,281,716	18.000	16,727,071
Comm PP TV	55,961,744	6.000	335,770
Assumed Local Revenue			<u>17,062,841</u>
Local Revenue Per GE			2,331.88
Local Revenue Per Membership			2,205.42

Special Ed. Costs	11,842,707.00
Special Ed. Transp. Costs	990,604.00

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: \$4,294.58)	33,226,263.60	100.00 %	30,202,673.61	3,023,589.99
51c	SPEC ED HEADLEE OBLIGATION	4,086,197.17	100.00 %	3,714,353.23	371,843.94
22b	DISCRETIONARY PAYMENT	6,536,236.61	100.00 %	5,941,439.08	594,797.53
22f	BEST PRACTICE INCENTIVE	386,839.50	100.00 %	351,637.11	35,202.39
53a	COURT AND STATE AGENCY PLACED PUPI	809.57	100.00 %	735.90	73.67
24	COURT PLACED CHILDREN	179,651.40	100.00 %	163,303.12	16,348.28
64b	Dual Enrollment Incentives	2,640.00	100.00 %	2,399.76	240.24
99h	FIRST ROBOTICS	31,500.00	100.00 %	28,633.50	2,866.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	193,276.43	100.00 %	175,687.31	17,589.12
20f	HOLD HARMLESS GUARANTEE	101,119.85	100.00 %	91,917.94	9,201.91
147a	MPSERS COST OFFSET	630,493.67	100.00 %	573,118.75	57,374.92
147d	MPSERS ONE TIME LIABILITY PMT.	112,270.03	100.00 %	112,270.03	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,871,802.44	100.00 %	3,510,622.92	361,179.52
22j	PERFORMANCE-BASED FUNDING	231,561.76	100.00 %	210,489.35	21,072.41
26a	RENAISSANCE ZONE	838,285.68	100.00 %	766,300.25	71,985.43
31d	SCHOOL LUNCH	73,339.97	100.00 %	66,666.03	6,673.94
61a.1	VOCATIONAL EDUCATION	154,722.63	100.00 %	140,642.87	14,079.76
		<u>\$50,657,010.31</u>		<u>\$46,052,890.76</u>	<u>\$4,604,119.55</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(289.24)	100.00 %	(289.24)	0.00
22b	2002 DISCRETIONARY PAYMENT	(76.06)	100.00 %	(76.06)	0.00
22a	2003 PROP A OBLIGATION	(96.22)	100.00 %	(96.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.98	100.00 %	4.98	0.00
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(91.07)	100.00 %	(91.07)	0.00
22a	2005 PROP A OBLIGATION	(96.56)	100.00 %	(96.56)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.91	100.00 %	5.91	0.00
22a	2006 PROP A OBLIGATION	(95.34)	100.00 %	(95.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.84	100.00 %	5.84	0.00
22a	2007 PROP A OBLIGATION	4,951.63	100.00 %	4,951.63	0.00
22b	2007 DISCRETIONARY PAYMENT	57.63	100.00 %	57.63	0.00
22a	2008 PROP A OBLIGATION	9,564.21	100.00 %	9,564.21	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.82)	100.00 %	(24.82)	0.00
22a	2009 PROP A OBLIGATION	(89.63)	100.00 %	(89.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.82	100.00 %	4.82	0.00
22a	2010 PROP A OBLIGATION	(87.13)	100.00 %	(87.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.44	100.00 %	4.44	0.00
22a	2012 PROP A OBLIGATION	10,845.46	100.00 %	10,845.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.57)	100.00 %	(14.57)	0.00
22a	2013 PROP A OBLIGATION	17,160.72	100.00 %	17,160.72	0.00
22b	2013 DISCRETIONARY PAYMENT	(41.35)	100.00 %	(41.35)	0.00
22a	2014 PROP A OBLIGATION	27,178.62	100.00 %	27,178.62	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	222,149.95	100.00 %	222,149.95	0.00
22b	2014 DISCRETIONARY PAYMENT	10.47	100.00 %	10.47	0.00
24	2014 COURT PLACED CHILDREN	25,694.30	100.00 %	25,694.30	0.00
31d	2014 SCHOOL LUNCH	(6,049.67)	100.00 %	(6,049.67)	0.00
31f	2014 SCHOOL BREAKFAST	22,140.60	100.00 %	22,140.60	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(3,965.13)	100.00 %	(3,965.13)	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,038.00	100.00 %	0.00	2,038.00
		<u>\$330,800.79</u>		<u>\$328,762.79</u>	<u>\$2,038.00</u>
SUBTOTALS		\$50,987,811.10		\$46,381,653.55	\$4,606,157.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,473.81)				39,739,013.11
	20(5) Adjust: 463.27 FTEs, \$-313,949.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,343,943.26
	20(5) Adjust: 31.69 FTEs, \$-30,829.05				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				23,487.10
51a	SPECIAL EDUCATION (Categorical Amount)				742,253.91
					<u>\$43,848,697.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,332,983.49	11/20/2014	\$4,912,908.46	12/22/2014	\$4,445,086.11
01/20/2015	\$4,793,914.56	02/20/2015	\$5,871,773.55	03/20/2015	\$3,258,091.70
04/20/2015	\$4,485,394.11	05/20/2015	\$4,956,371.06	06/22/2015	\$4,576,933.17
07/20/2015	\$4,748,197.34	08/20/2015	\$4,606,157.55		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,864.17
General ED K-12	1,796.17
Supplemental	1,788.72
Fall	1,797.00
Special ED K-12 Sec 52	68.00
Supplemental	72.53
Fall	67.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	57,857,270	18.000	1,041,431
Comm PP TV	3,243,124	6.000	19,459
Assumed Local Revenue			1,060,890
Local Revenue Per GE			590.64
Local Revenue Per Membership			569.09

Special Ed. Costs	1,990,659.00
Special Ed. Transp. Costs	203,669.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,410.53)	8,221,977.71	100.00 %	7,473,777.74	748,199.97
51c	SPEC ED HEADLEE OBLIGATION	713,019.76	100.00 %	648,134.96	64,884.80
22b	DISCRETIONARY PAYMENT	3,525,135.98	100.00 %	3,204,348.61	320,787.37
31A	AT RISK	358,793.29	100.00 %	326,143.10	32,650.19
22f	BEST PRACTICE INCENTIVE	93,208.50	100.00 %	84,726.53	8,481.97
22f	BEST PRACTICE RESIDUAL	3,129.82	100.00 %	0.00	3,129.82
64b	Dual Enrollment Incentives	2,430.00	100.00 %	2,208.87	221.13
99h	FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
22c	FOUNDATION EQUITY PAYMENT	233,009.08	100.00 %	211,803.94	21,205.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,569.72	100.00 %	42,331.64	4,238.08
147a	MPSERS COST OFFSET	129,394.61	100.00 %	117,619.70	11,774.91
147d	MPSERS ONE TIME LIABILITY PMT.	23,084.64	100.00 %	23,084.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	794,600.13	100.00 %	720,476.17	74,123.96
22j	PERFORMANCE-BASED FUNDING	55,794.52	100.00 %	50,717.15	5,077.37
26a	RENAISSANCE ZONE	207,768.60	100.00 %	188,861.66	18,906.94
31d	SCHOOL LUNCH	31,776.99	100.00 %	28,885.28	2,891.71
61a.1	VOCATIONAL EDUCATION	11,940.00	100.00 %	10,853.46	1,086.54
		\$14,466,933.35		\$13,147,881.15	\$1,319,052.20

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(7,512.81)	100.00 %	(7,512.81)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2003 PROP A OBLIGATION	519.60	100.00 %	519.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.90)	100.00 %	(7.90)	0.00
22a	2004 PROP A OBLIGATION	146.45	100.00 %	146.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.88)	100.00 %	(27.88)	0.00
22a	2005 PROP A OBLIGATION	(81.24)	100.00 %	(81.24)	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.47)	100.00 %	(14.47)	0.00
22a	2006 PROP A OBLIGATION	480.29	100.00 %	480.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.92)	100.00 %	(7.92)	0.00
22a	2007 PROP A OBLIGATION	674.31	100.00 %	674.31	0.00
22b	2007 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2008 PROP A OBLIGATION	1,147.46	100.00 %	1,147.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2009 PROP A OBLIGATION	(9,724.24)	100.00 %	(9,724.24)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.21)	100.00 %	(10.21)	0.00
22a	2010 PROP A OBLIGATION	1,510.29	100.00 %	1,510.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.21)	100.00 %	(10.21)	0.00
22a	2012 PROP A OBLIGATION	1,661.88	100.00 %	1,661.88	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.84)	100.00 %	(10.84)	0.00
22a	2013 PROP A OBLIGATION	4,929.38	100.00 %	4,929.38	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.45)	100.00 %	(10.45)	0.00
22a	2014 PROP A OBLIGATION	2,049.52	100.00 %	2,049.52	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	403.26	100.00 %	403.26	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.14)	100.00 %	(8.14)	0.00
31d	2014 SCHOOL LUNCH	1,138.99	100.00 %	1,138.99	0.00
61a.1	2014 VOCATIONAL EDUCATION	250.46	100.00 %	0.00	250.46
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		<u>(\$414.96)</u>		<u>(\$665.42)</u>	<u>\$250.46</u>
SUBTOTALS		\$14,466,518.39		\$13,147,215.73	\$1,319,302.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,535.36)				11,747,113.69
	20(5) Adjust: 12.50 FTEs, \$8,496.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				484,568.00
51a	SPECIAL EDUCATION (Categorical Amount)				228,451.76
					<u>\$12,460,133.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,224,751.15	11/20/2014	\$1,405,747.45	12/22/2014	\$1,298,879.85
01/20/2015	\$1,308,387.66	02/20/2015	\$1,328,260.80	03/20/2015	\$1,263,554.17
04/20/2015	\$1,292,160.60	05/20/2015	\$1,330,225.94	06/22/2015	\$1,381,423.46
07/20/2015	\$1,313,824.65	08/20/2015	\$1,319,302.66		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	726.10
General ED K-12	701.22
Supplemental	689.16
Fall	702.56
Special ED K-12 Sec 52	24.88
Supplemental	24.84
Fall	24.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	39,777,463	18.000	715,994
Comm PP TV	1,109,908	6.000	6,659
Assumed Local Revenue			722,653
Local Revenue Per GE			1,030.57
Local Revenue Per Membership			995.25

Special Ed. Costs	541,381.00
Special Ed. Transp. Costs	132,611.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,799.35)	2,758,708.04	100.00 %	2,507,665.61	251,042.43
51c	SPEC ED HEADLEE OBLIGATION	248,289.70	100.00 %	225,695.34	22,594.36
22b	DISCRETIONARY PAYMENT	1,515,529.38	100.00 %	1,377,616.21	137,913.17
31A	AT RISK	168,607.76	100.00 %	153,264.45	15,343.31
22f	BEST PRACTICE INCENTIVE	36,305.00	100.00 %	33,001.25	3,303.75
22f	BEST PRACTICE RESIDUAL	1,219.07	100.00 %	0.00	1,219.07
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	90,757.76	100.00 %	82,498.29	8,259.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,139.05	100.00 %	16,488.31	1,650.74
147a	MPSERS COST OFFSET	47,245.90	100.00 %	42,946.52	4,299.38
147d	MPSERS ONE TIME LIABILITY PMT.	8,433.73	100.00 %	8,433.73	0.00
147c	MPSERS UAAL RATE STABILIZATION	290,132.62	100.00 %	263,067.72	27,064.90
22j	PERFORMANCE-BASED FUNDING	28,976.19	100.00 %	26,339.31	2,636.88
31d	SCHOOL LUNCH	12,551.74	100.00 %	11,409.53	1,142.21
*	TREASURY PPT REIMBURSEMENT	588.63	100.00 %	588.63	0.00
61a.1	VOCATIONAL EDUCATION	20,664.00	100.00 %	18,783.58	1,880.42
		\$5,252,648.57		\$4,773,706.98	\$478,941.59

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	407.64	100.00 %	407.64	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
22a	2008 PROP A OBLIGATION	464.12	100.00 %	464.12	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(1.20)	0.00
22a	2012 PROP A OBLIGATION	(1,448.26)	100.00 %	(1,448.26)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
22a	2013 PROP A OBLIGATION	(1,163.84)	100.00 %	(1,163.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.77)	100.00 %	(2.77)	0.00
22a	2014 PROP A OBLIGATION	568.96	100.00 %	568.96	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,433.27)	100.00 %	(7,433.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
31d	2014 SCHOOL LUNCH	1,921.26	100.00 %	1,921.26	0.00
61a.1	2014 VOCATIONAL EDUCATION	157.64	100.00 %	0.00	157.64
		<u>(\$6,543.75)</u>		<u>(\$6,701.39)</u>	<u>\$157.64</u>
SUBTOTALS		\$5,246,104.82		\$4,767,005.59	\$479,099.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,095.43)	4,274,237.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	177,294.88
51a	SPECIAL EDUCATION (Categorical Amount)	70,994.82
		<u>\$4,522,527.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$443,067.17	11/20/2014	\$513,446.46	12/22/2014	\$475,550.48
01/20/2015	\$472,106.78	02/20/2015	\$467,339.81	03/20/2015	\$472,234.21
04/20/2015	\$462,752.09	05/20/2015	\$480,930.38	06/22/2015	\$502,914.28
07/20/2015	\$476,075.30	08/20/2015	\$479,099.23		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$588.63
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,336.56
General ED K-12	1,299.76
Supplemental	1,285.21
Fall	1,301.38
Special ED K-12 Sec 52	36.80
Supplemental	34.05
Fall	37.11
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	76,540,195	18.000	1,377,724
Comm PP TV	1,878,059	6.000	11,268
Assumed Local Revenue			1,388,992
Local Revenue Per GE			1,068.65
Local Revenue Per Membership			1,039.23

Special Ed. Costs	974,413.00
Special Ed. Transp. Costs	137,804.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,768.04)	5,036,211.54	100.00 %	4,578,356.01	457,855.53
51c SPEC ED HEADLEE OBLIGATION	375,853.34	100.00 %	341,650.69	34,202.65
22b DISCRETIONARY PAYMENT	2,836,889.70	100.00 %	2,578,938.15	257,951.55
31A AT RISK	264,453.24	100.00 %	240,388.00	24,065.24
22f BEST PRACTICE INCENTIVE	66,828.00	100.00 %	60,751.20	6,076.80
22f BEST PRACTICE RESIDUAL	2,243.99	100.00 %	0.00	2,243.99
64b Dual Enrollment Incentives	2,650.00	100.00 %	2,408.85	241.15
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	167,061.28	100.00 %	151,869.11	15,192.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,389.24	100.00 %	30,352.93	3,036.31
147a MPSERS COST OFFSET	90,767.09	100.00 %	82,507.28	8,259.81
147d MPSERS ONE TIME LIABILITY PMT.	16,202.57	100.00 %	16,202.57	0.00
147c MPSERS UAAL RATE STABILIZATION	557,392.20	100.00 %	505,396.09	51,996.11
22j PERFORMANCE-BASED FUNDING	93,340.75	100.00 %	84,852.97	8,487.78
31d SCHOOL LUNCH	18,669.37	100.00 %	16,970.46	1,698.91
* TREASURY PPT REIMBURSEMENT	2,061.53	100.00 %	2,061.53	0.00
	\$9,570,513.84		\$8,698,614.34	\$871,899.50

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(16.38)	100.00 %	(16.38)	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.15)	100.00 %	(15.15)	0.00
22a	2005 PROP A OBLIGATION	(3,273.17)	100.00 %	(3,273.17)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.26	100.00 %	5.26	0.00
22a	2008 PROP A OBLIGATION	157.49	100.00 %	157.49	0.00
22b	2008 DISCRETIONARY PAYMENT	4.86	100.00 %	4.86	0.00
22a	2012 PROP A OBLIGATION	(1,861.43)	100.00 %	(1,861.43)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
22a	2013 PROP A OBLIGATION	(3,364.75)	100.00 %	(3,364.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.59)	100.00 %	(10.59)	0.00
22a	2014 PROP A OBLIGATION	17,149.40	100.00 %	17,149.40	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	14,858.12	100.00 %	14,858.12	0.00
22b	2014 DISCRETIONARY PAYMENT	(9,935.30)	100.00 %	(9,935.30)	0.00
31d	2014 SCHOOL LUNCH	840.71	100.00 %	840.71	0.00
31f	2014 SCHOOL BREAKFAST	13,768.40	100.00 %	13,768.40	0.00
		<u>\$28,310.26</u>		<u>\$28,310.26</u>	<u>\$0.00</u>
SUBTOTALS		\$9,598,824.10		\$8,726,924.60	\$871,899.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,057.35)	7,873,101.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	262,236.80
51a	SPECIAL EDUCATION (Categorical Amount)	113,616.54
		<u>\$8,248,954.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$763,571.29	11/20/2014	\$951,464.13	12/22/2014	\$849,542.58
01/20/2015	\$857,907.77	02/20/2015	\$866,786.71	03/20/2015	\$851,047.11
04/20/2015	\$876,812.49	05/20/2015	\$970,403.86	06/22/2015	\$867,879.87
07/20/2015	\$869,447.26	08/20/2015	\$871,899.50		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,061.53
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 56901 ISD: 56
 Windover High School

State Aid Membership	113.60
General ED K-12	106.88
Supplemental	91.14
Fall	108.63
Special ED K-12 Sec 52	6.72
Supplemental	5.28
Fall	6.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,448.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,995.50	100.00 %	6,358.91	636.59
22b DISCRETIONARY PAYMENT	188,169.30	100.00 %	171,045.89	17,123.41
11(3) PSA PROTECTED	624,800.00	100.00 %	567,943.20	56,856.80
31A AT RISK	40,478.72	100.00 %	36,795.16	3,683.56
22c FOUNDATION EQUITY PAYMENT	3,748.60	100.00 %	3,407.46	341.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,837.90	100.00 %	2,579.63	258.27
147a MPSERS COST OFFSET	1,855.65	100.00 %	1,686.79	168.86
147d MPSERS ONE TIME LIABILITY PMT.	331.25	100.00 %	331.25	0.00
147c MPSERS UAAL RATE STABILIZATION	11,395.34	100.00 %	10,332.33	1,063.01
31d SCHOOL LUNCH	710.00	100.00 %	645.39	64.61
	\$881,322.26		\$801,126.01	\$80,196.25

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	143.35	100.00 %	143.35	0.00
22b	2014 DISCRETIONARY PAYMENT	(143.35)	100.00 %	(143.35)	0.00
31d	2014 SCHOOL LUNCH	(90.00)	100.00 %	(90.00)	0.00
		<u>(\$90.00)</u>		<u>(\$90.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$881,232.26		\$801,036.01	\$80,196.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	771,459.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,504.96
		<u>\$819,964.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$58,478.02	11/20/2014	\$61,222.78	12/22/2014	\$106,964.83
01/20/2015	\$79,307.35	02/20/2015	\$87,521.80	03/20/2015	\$79,990.36
04/20/2015	\$89,323.63	05/20/2015	\$78,399.51	06/22/2015	\$79,763.76
07/20/2015	\$80,063.97	08/20/2015	\$80,196.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

State Aid Membership	206.10
General ED K-12	204.67
Supplemental	206.65
Fall	204.45
Special ED K-12 Sec 52	1.43
Supplemental	1.92
Fall	1.38
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,325.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,854.31	100.00 %	28,955.57	2,898.74
22b	DISCRETIONARY PAYMENT	343,758.06	100.00 %	312,491.69	31,266.37
11(3)	PSA PROTECTED	1,133,550.00	100.00 %	1,030,446.95	103,103.05
31A	AT RISK	24,594.66	100.00 %	22,356.55	2,238.11
64b	Dual Enrollment Incentives	360.00	100.00 %	327.24	32.76
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	6,800.94	100.00 %	6,182.32	618.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,148.68	100.00 %	4,680.35	468.33
22j	PERFORMANCE-BASED FUNDING	6,168.56	100.00 %	5,607.48	561.08
		\$1,561,235.21		\$1,419,229.15	\$142,006.06

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(220.33)	100.00 %	(220.33)	0.00
		(220.33)		(220.33)	\$0.00
SUBTOTALS		\$1,561,014.88		\$1,419,008.82	\$142,006.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,477,308.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,321.74
51a	SPECIAL EDUCATION (Categorical Amount)	21,532.57
		<u>\$1,509,162.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$156,540.89	11/20/2014	\$156,549.02	12/22/2014	\$115,936.97
01/20/2015	\$142,740.28	02/20/2015	\$142,997.32	03/20/2015	\$143,567.76
04/20/2015	\$134,586.19	05/20/2015	\$141,930.18	06/22/2015	\$142,178.18
07/20/2015	\$141,982.03	08/20/2015	\$142,006.06		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	144.81
General ED K-12	139.09
Supplemental	130.01
Fall	140.10
Special ED K-12 Sec 52	5.72
Supplemental	4.59
Fall	5.85
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	26,341.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,537.16	100.00 %	6,851.28	685.88
22b DISCRETIONARY PAYMENT	241,246.42	100.00 %	219,480.40	21,766.02
11(3) PSA PROTECTED	796,455.00	100.00 %	724,577.54	71,877.46
31A AT RISK	37,916.77	100.00 %	34,466.34	3,450.43
22f BEST PRACTICE INCENTIVE	7,240.50	100.00 %	6,587.07	653.43
22f BEST PRACTICE RESIDUAL	243.13	100.00 %	0.00	243.13
22c FOUNDATION EQUITY PAYMENT	4,778.48	100.00 %	4,347.21	431.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,617.57	100.00 %	3,291.08	326.49
31d SCHOOL LUNCH	947.81	100.00 %	861.56	86.25
	\$1,099,982.84		\$1,000,462.48	\$99,520.36

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	161.38	100.00 %	161.38	0.00
22b	2014 DISCRETIONARY PAYMENT	(161.38)	100.00 %	(161.38)	0.00
31d	2014 SCHOOL LUNCH	(17.69)	100.00 %	(17.69)	0.00
		<u>(\$17.69)</u>		<u>(\$17.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,099,965.15		\$1,000,444.79	\$99,520.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,003,951.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,286.96
					<u>\$1,045,238.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$77,418.22	11/20/2014	\$77,424.50	12/22/2014	\$118,792.01
01/20/2015	\$113,037.33	02/20/2015	\$96,304.37	03/20/2015	\$95,459.92
04/20/2015	\$113,121.20	05/20/2015	\$98,763.37	06/22/2015	\$110,077.97
07/20/2015	\$100,045.90	08/20/2015	\$99,520.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,135.33
General ED K-12	1,120.37
Supplemental	1,095.92
Fall	1,103.30
Special ED K-12 Sec 52	14.96
Supplemental	14.66
Fall	12.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	144,378,096	18.000	2,598,806
Comm PP TV	1,834,685	6.000	11,008
Assumed Local Revenue			2,609,814
Local Revenue Per GE			2,329.42
Local Revenue Per Membership			2,298.73

Special Ed. Costs	611,211.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,901.27)	2,158,568.87	100.00 %	1,961,153.23	197,415.64
51c	SPEC ED HEADLEE OBLIGATION	174,890.69	100.00 %	158,975.64	15,915.05
22b	DISCRETIONARY PAYMENT	3,215,375.46	100.00 %	2,922,078.73	293,296.73
31A	AT RISK	306,103.37	100.00 %	278,247.96	27,855.41
22f	BEST PRACTICE INCENTIVE	56,766.50	100.00 %	51,588.93	5,177.57
22f	BEST PRACTICE RESIDUAL	1,906.14	100.00 %	0.00	1,906.14
64b	Dual Enrollment Incentives	5,580.00	100.00 %	5,072.22	507.78
22c	FOUNDATION EQUITY PAYMENT	141,908.84	100.00 %	128,964.79	12,944.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,362.22	100.00 %	25,775.21	2,587.01
22d.4	ISOLATED DISTRICTS	50,483.09	100.00 %	45,875.23	4,607.86
147a	MPSERS COST OFFSET	73,926.47	100.00 %	67,199.16	6,727.31
147d	MPSERS ONE TIME LIABILITY PMT.	13,196.40	100.00 %	13,196.40	0.00
147c	MPSERS UAAL RATE STABILIZATION	453,975.51	100.00 %	411,626.59	42,348.92
22j	PERFORMANCE-BASED FUNDING	79,287.54	100.00 %	72,055.77	7,231.77
31d	SCHOOL LUNCH	23,776.31	100.00 %	21,612.67	2,163.64
		\$6,784,107.41		\$6,163,422.53	\$620,684.88

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	674.81	100.00 %	0.00	674.81
22b	2011 DISCRETIONARY PAYMENT	8.13	100.00 %	0.00	8.13
22a	2012 PROP A OBLIGATION	(1,715.98)	100.00 %	(2,406.99)	691.01
22b	2012 DISCRETIONARY PAYMENT	0.97	100.00 %	3.71	(2.74)
22a	2013 PROP A OBLIGATION	1,272.22	100.00 %	561.61	710.61
22b	2013 DISCRETIONARY PAYMENT	2.94	100.00 %	(8.66)	11.60
22a	2014 PROP A OBLIGATION	3,912.47	100.00 %	3,912.47	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,242.75)	100.00 %	(2,242.75)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.99	100.00 %	4.99	0.00
31d	2014 SCHOOL LUNCH	1,584.90	100.00 %	1,584.90	0.00
31f	2014 SCHOOL BREAKFAST	1,040.90	100.00 %	1,040.90	0.00
		<u>\$4,543.60</u>		<u>\$2,450.18</u>	<u>\$2,093.42</u>
SUBTOTALS		\$6,788,651.01		\$6,165,872.71	\$622,778.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,796.58)	5,373,944.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,604.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>68,285.73</u>
		\$5,548,835.02

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$581,380.35	11/20/2014	\$667,201.36	12/22/2014	\$611,820.18
01/20/2015	\$609,177.51	02/20/2015	\$613,835.79	03/20/2015	\$609,026.97
04/20/2015	\$602,739.17	05/20/2015	\$674,161.23	06/22/2015	\$576,601.09
07/20/2015	\$619,929.06	08/20/2015	\$622,778.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	1,128.46	17.69	0.00	17.69	1,146.15
2014	1,130.09	14.13	0.00	14.13	1,144.22
2015	<u>1,102.56</u>	<u>13.05</u>	<u>0.00</u>	<u>13.05</u>	<u>1,115.61</u>
	1,120.37	14.96	0.00	14.96	1,135.33

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,009.20
General ED K-12	995.80
Supplemental	983.75
Fall	997.14
Special ED K-12 Sec 52	13.40
Supplemental	12.90
Fall	13.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	60,975,619	18.000	1,097,561
Comm PP TV	1,335,700	6.000	8,014
Assumed Local Revenue			1,105,575
Local Revenue Per GE			1,110.24
Local Revenue Per Membership			1,095.50

Special Ed. Costs	516,740.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,218.20)	3,247,807.44	100.00 %	2,960,380.72	287,426.72
51c	SPEC ED HEADLEE OBLIGATION	147,858.95	100.00 %	134,403.79	13,455.16
22b	DISCRETIONARY PAYMENT	2,742,686.37	100.00 %	2,498,383.83	244,302.54
31A	AT RISK	190,687.34	100.00 %	173,334.79	17,352.55
22f	BEST PRACTICE INCENTIVE	50,460.00	100.00 %	45,962.22	4,497.78
22f	BEST PRACTICE RESIDUAL	1,694.38	100.00 %	0.00	1,694.38
22c	FOUNDATION EQUITY PAYMENT	126,143.41	100.00 %	114,898.84	11,244.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,211.31	100.00 %	22,963.96	2,247.35
147a	MPSERS COST OFFSET	64,874.89	100.00 %	58,971.28	5,903.61
147d	MPSERS ONE TIME LIABILITY PMT.	11,576.20	100.00 %	11,576.20	0.00
147c	MPSERS UAAL RATE STABILIZATION	398,390.64	100.00 %	361,226.93	37,163.71
22j	PERFORMANCE-BASED FUNDING	100,684.36	100.00 %	91,709.68	8,974.68
31d	SCHOOL LUNCH	17,853.76	100.00 %	16,229.07	1,624.69
		\$7,125,929.05		\$6,490,041.31	\$635,887.74

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(93.48)	100.00 %	(93.48)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2008 PROP A OBLIGATION	(30.56)	100.00 %	(30.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2009 PROP A OBLIGATION	(32.03)	100.00 %	(32.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.90	100.00 %	0.90	0.00
22a	2010 PROP A OBLIGATION	(32.27)	100.00 %	(32.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
22a	2011 PROP A OBLIGATION	(33.06)	100.00 %	(33.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.96	100.00 %	0.96	0.00
22a	2012 PROP A OBLIGATION	601.73	100.00 %	601.73	0.00
22b	2012 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2013 PROP A OBLIGATION	981.99	100.00 %	981.99	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2014 PROP A OBLIGATION	669.83	100.00 %	669.83	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	14,846.27	100.00 %	14,846.27	0.00
22b	2014 DISCRETIONARY PAYMENT	10.28	100.00 %	10.28	0.00
31d	2014 SCHOOL LUNCH	9,257.46	100.00 %	9,257.46	0.00
		\$26,150.23		\$26,150.23	\$0.00
SUBTOTALS		\$7,152,079.28		\$6,516,191.54	\$635,887.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,015.76)	5,990,493.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,488.40
51a	SPECIAL EDUCATION (Categorical Amount)	52,370.55
		\$6,138,352.76

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$626,169.45	11/20/2014	\$700,181.81	12/22/2014	\$656,317.13
01/20/2015	\$676,437.06	02/20/2015	\$656,430.25	03/20/2015	\$673,720.44
04/20/2015	\$658,513.74	05/20/2015	\$684,307.60	06/22/2015	\$536,663.83
07/20/2015	\$647,450.23	08/20/2015	\$635,887.74		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58000	ISD: 58	LEA Membership	21,252.14
Monroe ISD		ISD Membership	793.43
		Supplemental	805.84
Homestead Tax Value	3,027,613,905.00	Fall	792.05
Non-Homestead Tax Value	1,984,942,987.00		
Com Pers Prop Tax Value	101,952,775.00		
Ind Pers Prop Tax Value	171,225,997.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	19,351,935.00
		Special Ed. Transp. Costs	991,605.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,691,773.71	100.00 %	5,175,441.69	516,332.02
	791.67 Total FTEs				
51a	SPECIAL EDUCATION	543,803.80	100.00 %	492,698.27	51,105.53
51a.3	SPECIAL ED HOLD HARMLESS	327,649.97	100.00 %	299,453.21	28,196.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,826.80	100.00 %	11,659.56	1,167.24
	1.80 Total FTEs				
24	COURT PLACED CHILDREN	96,910.96	100.00 %	88,092.06	8,818.90
32p	EARLY CHILDHOOD BLOCK GRANTS	239,326.00	100.00 %	217,547.33	21,778.67
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
32d	GREAT START READINESS	2,257,450.00	100.00 %	2,106,925.65	150,524.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	19,821.05	100.00 %	18,023.14	1,797.91
81	INTERMEDIATE DISTRICTS	1,543,491.08	100.00 %	1,403,033.39	140,457.69
81(7)	ISD BEST PRACTICE	49,391.71	100.00 %	44,897.06	4,494.65
147d	MPSERS ONE TIME LIABILITY PMT.	49,312.06	100.00 %	49,312.06	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,696,407.11	100.00 %	1,538,158.46	158,248.65
26a	RENAISSANCE ZONE	22,827.98	100.00 %	20,750.63	2,077.35
31d	SCHOOL LUNCH	523.37	100.00 %	475.74	47.63
51a.6	SP. ED. RULE CHANGE COSTS	92,861.69	100.00 %	84,411.28	8,450.41
61a.1	VOCATIONAL EDUCATION	456,512.79	100.00 %	414,970.13	41,542.66
		<u>\$13,114,390.08</u>		<u>\$11,978,121.16</u>	<u>\$1,136,268.92</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	177,035.87	100.00 %	177,035.87	0.00
51a.3	2014 SPECIAL ED HOLD HARMLESS	(177,035.87)	100.00 %	(177,035.87)	0.00
51a12	2014 SPECIAL ED FOUNDATION (NON-SEC 52)	(55.70)	100.00 %	(55.70)	0.00
24	2014 COURT PLACED CHILDREN	(50,273.46)	100.00 %	(50,273.46)	0.00
31f	2014 SCHOOL BREAKFAST	1,201.62	100.00 %	1,201.62	0.00
31d	2014 SCHOOL LUNCH	(38.52)	100.00 %	(38.52)	0.00
61a.1	2014 VOCATIONAL EDUCATION	5,168.63	100.00 %	0.00	5,168.63
		<u>(\$43,997.43)</u>		<u>(\$49,166.06)</u>	<u>\$5,168.63</u>
SUBTOTALS		\$13,070,392.65		\$11,928,955.10	\$1,141,437.55

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,025,606.95	11/20/2014	\$1,383,045.92	12/22/2014	\$1,266,879.99
01/20/2015	\$1,225,285.71	02/20/2015	\$1,157,941.21	03/20/2015	\$1,217,238.47
04/20/2015	\$1,032,733.23	05/20/2015	\$1,194,787.13	06/22/2015	\$1,228,328.85
07/20/2015	\$1,197,107.64	08/20/2015	\$1,141,437.55		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	5,913.99
General ED K-12 (23a: 9.67)	5,745.80
Supplemental	5,668.59
Fall	5,743.63
Special ED K-12 Sec 52	168.19
Supplemental	160.10
Fall	169.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	868,406,293	18.000	15,631,313
Comm PP TV	46,634,600	6.000	279,808
Assumed Local Revenue			15,911,121
Local Revenue Per GE			2,769.17
Local Revenue Per Membership			2,690.42

Special Ed. Costs	4,736,000.00
Special Ed. Transp. Costs	1,284,678.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,519.21)	14,898,582.75	100.00 %	13,620,208.21	1,278,374.54
51c	SPEC ED HEADLEE OBLIGATION	2,259,774.85	100.00 %	2,054,135.34	205,639.51
22b	DISCRETIONARY PAYMENT	10,166,135.39	100.00 %	9,240,835.97	925,299.42
31A	AT RISK	1,479,834.15	100.00 %	1,345,169.24	134,664.91
22f	BEST PRACTICE INCENTIVE	295,699.50	100.00 %	268,786.30	26,913.20
22f	BEST PRACTICE RESIDUAL	9,929.19	100.00 %	0.00	9,929.19
64b	Dual Enrollment Incentives	3,160.00	100.00 %	0.00	3,160.00
99h	FIRST ROBOTICS	6,600.00	100.00 %	5,999.40	600.60
22c	FOUNDATION EQUITY PAYMENT	739,210.15	100.00 %	671,926.47	67,283.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,740.20	100.00 %	134,292.83	13,447.37
147a	MPSERS COST OFFSET	360,718.90	100.00 %	327,893.48	32,825.42
147d	MPSERS ONE TIME LIABILITY PMT.	64,359.06	100.00 %	64,359.06	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,215,140.87	100.00 %	2,008,502.35	206,638.52
22j	PERFORMANCE-BASED FUNDING	177,005.44	100.00 %	160,895.00	16,110.44
26a	RENAISSANCE ZONE	38,975.04	100.00 %	35,428.31	3,546.73
31d	SCHOOL LUNCH	89,862.97	100.00 %	81,685.44	8,177.53
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
		\$32,967,478.46		\$30,033,525.15	\$2,933,953.31

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(8,863.27)	100.00 %	(8,863.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.00	100.00 %	7.00	0.00
22a	2011 PROP A OBLIGATION	(6,555.94)	100.00 %	(6,555.94)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.97)	100.00 %	(5.97)	0.00
22a	2012 PROP A OBLIGATION	(5,627.56)	100.00 %	(5,627.56)	0.00
22b	2012 DISCRETIONARY PAYMENT	29.40	100.00 %	29.40	0.00
22a	2013 PROP A OBLIGATION	189,528.52	100.00 %	189,528.52	0.00
22b	2013 DISCRETIONARY PAYMENT	(56.67)	100.00 %	(56.67)	0.00
22a	2014 PROP A OBLIGATION	220,161.39	100.00 %	220,161.39	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	214,384.34	100.00 %	214,384.34	0.00
22b	2014 DISCRETIONARY PAYMENT	16.09	100.00 %	16.09	0.00
31d	2014 SCHOOL LUNCH	(1,003.08)	100.00 %	(1,003.08)	0.00
		<u>\$602,014.25</u>		<u>\$602,014.25</u>	<u>\$0.00</u>
SUBTOTALS		\$33,569,492.71		\$30,635,539.40	\$2,933,953.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,356.83)				25,064,718.14
	20(5) Adjust: 38.31 FTEs, \$31,244.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,199,066.82
	20(5) Adjust: 0.56 FTEs, \$544.88				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,060,708.03</u>
					<u>\$27,324,492.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,114,196.32	11/20/2014	\$3,270,863.69	12/22/2014	\$2,846,862.13
01/20/2015	\$3,120,302.21	02/20/2015	\$3,155,021.76	03/20/2015	\$2,965,929.18
04/20/2015	\$2,921,965.08	05/20/2015	\$2,959,370.40	06/22/2015	\$3,272,002.73
07/20/2015	\$3,009,025.90	08/20/2015	\$2,933,953.31		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,555.04
General ED K-12	2,494.67
Supplemental	2,468.45
Fall	2,497.58
Special ED K-12 Sec 52	60.37
Supplemental	67.87
Fall	59.54
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	154,584,977	18.000	2,782,530
Comm PP TV	15,468,925	6.000	92,814
Assumed Local Revenue			2,875,344
Local Revenue Per GE			1,152.59
Local Revenue Per Membership			1,125.36

Special Ed. Costs	2,362,640.00
Special Ed. Transp. Costs	308,889.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,560.98)	9,098,446.34	100.00 %	8,270,487.72	827,958.62
51c SPEC ED HEADLEE OBLIGATION	893,549.90	100.00 %	812,236.86	81,313.04
22b DISCRETIONARY PAYMENT	5,850,387.76	100.00 %	5,317,662.96	532,724.80
31A AT RISK	524,892.01	100.00 %	477,126.84	47,765.17
22f BEST PRACTICE INCENTIVE	127,752.00	100.00 %	116,126.57	11,625.43
22f BEST PRACTICE RESIDUAL	4,289.74	100.00 %	0.00	4,289.74
64b Dual Enrollment Incentives	490.00	100.00 %	0.00	490.00
99h FIRST ROBOTICS	9,200.00	100.00 %	8,362.80	837.20
22c FOUNDATION EQUITY PAYMENT	319,363.32	100.00 %	290,299.45	29,063.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,828.67	100.00 %	58,019.94	5,808.73
147a MPSERS COST OFFSET	160,716.42	100.00 %	146,091.23	14,625.19
147d MPSERS ONE TIME LIABILITY PMT.	28,655.92	100.00 %	28,655.92	0.00
147c MPSERS UAAL RATE STABILIZATION	986,944.44	100.00 %	894,877.72	92,066.72
31d SCHOOL LUNCH	40,204.25	100.00 %	36,545.66	3,658.59
* TREASURY PPT REIMBURSEMENT	9.40	100.00 %	9.40	0.00
	\$18,108,730.17		\$16,456,503.07	\$1,652,227.10

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(185.50)	100.00 %	(185.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.17	100.00 %	6.17	0.00
22a	2008 PROP A OBLIGATION	(180.12)	100.00 %	(180.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2009 PROP A OBLIGATION	(174.86)	100.00 %	(174.86)	0.00
22b	2009 DISCRETIONARY PAYMENT	(23.02)	100.00 %	(23.02)	0.00
22a	2010 PROP A OBLIGATION	(724.99)	100.00 %	(724.99)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.31)	100.00 %	(6.31)	0.00
22a	2011 PROP A OBLIGATION	(3,071.22)	100.00 %	(3,071.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.71	100.00 %	3.71	0.00
22a	2012 PROP A OBLIGATION	(619.45)	100.00 %	(619.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.67)	100.00 %	(14.67)	0.00
22a	2013 PROP A OBLIGATION	2,255.54	100.00 %	2,255.54	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.15)	100.00 %	(4.15)	0.00
22a	2014 PROP A OBLIGATION	48,860.42	100.00 %	48,860.42	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(22,077.49)	100.00 %	(22,077.49)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.02	100.00 %	8.02	0.00
31d	2014 SCHOOL LUNCH	(2,105.09)	100.00 %	(2,105.09)	0.00
		<u>\$21,952.53</u>		<u>\$21,952.53</u>	<u>\$0.00</u>
SUBTOTALS		\$18,130,682.70		\$16,478,455.60	\$1,652,227.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,973.41) 20(5) Adjust: 63.96 FTEs, \$47,147.38	14,948,834.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.50 FTEs, \$309.70	430,506.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>463,043.58</u>
		<u>\$15,842,384.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,573,811.12	11/20/2014	\$1,795,994.51	12/22/2014	\$1,609,493.96
01/20/2015	\$1,626,796.73	02/20/2015	\$1,594,687.94	03/20/2015	\$1,625,931.55
04/20/2015	\$1,592,803.81	05/20/2015	\$1,620,831.30	06/22/2015	\$1,795,564.77
07/20/2015	\$1,642,530.51	08/20/2015	\$1,652,227.10		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$9.40
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,485.75
General ED K-12	4,397.11
Supplemental	4,373.10
Fall	4,399.78
Special ED K-12 Sec 52	88.64
Supplemental	93.63
Fall	88.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,484,755	18.000	3,176,726
Comm PP TV	12,460,625	6.000	74,764
Assumed Local Revenue			<u>3,251,490</u>
Local Revenue Per GE			739.46
Local Revenue Per Membership			724.85

Special Ed. Costs	3,195,429.00
Special Ed. Transp. Costs	474,558.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,896.11)	17,476,975.43	100.00 %	15,886,570.67	1,590,404.76
51c	SPEC ED HEADLEE OBLIGATION	1,248,500.79	100.00 %	1,134,887.22	113,613.57
22b	DISCRETIONARY PAYMENT	10,605,343.47	100.00 %	9,640,257.21	965,086.26
31A	AT RISK	423,526.63	100.00 %	384,985.71	38,540.92
22f	BEST PRACTICE INCENTIVE	224,287.50	100.00 %	203,877.34	20,410.16
22f	BEST PRACTICE RESIDUAL	7,531.27	100.00 %	0.00	7,531.27
64b	Dual Enrollment Incentives	170.00	100.00 %	154.53	15.47
99h	FIRST ROBOTICS	16,050.00	100.00 %	14,589.45	1,460.55
22c	FOUNDATION EQUITY PAYMENT	560,689.47	100.00 %	509,663.55	51,025.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,060.65	100.00 %	101,862.58	10,198.07
147a	MPSERS COST OFFSET	306,322.53	100.00 %	278,447.18	27,875.35
147d	MPSERS ONE TIME LIABILITY PMT.	54,679.77	100.00 %	54,679.77	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,881,097.90	100.00 %	1,705,620.44	175,477.46
26a	RENAISSANCE ZONE	17,139.60	100.00 %	15,579.90	1,559.70
31d	SCHOOL LUNCH	41,956.92	100.00 %	38,138.84	3,818.08
61a.2	VOC. ED. ADMINISTRATION	2,778.00	100.00 %	2,525.20	252.80
		<u>\$32,979,109.93</u>		<u>\$29,971,839.59</u>	<u>\$3,007,270.34</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(967.16)	100.00 %	(967.16)	0.00
22b	2012 DISCRETIONARY PAYMENT	22.13	100.00 %	22.13	0.00
22a	2013 PROP A OBLIGATION	(12,369.11)	100.00 %	(12,369.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	(22.43)	100.00 %	(22.43)	0.00
22a	2014 PROP A OBLIGATION	32,582.07	100.00 %	32,582.07	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(66,024.72)	100.00 %	(66,024.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.18)	100.00 %	(17.18)	0.00
31d	2014 SCHOOL LUNCH	(7,157.90)	100.00 %	(7,157.90)	0.00
31f	2014 SCHOOL BREAKFAST	3,610.56	100.00 %	3,610.56	0.00
		<u>(\$50,343.74)</u>		<u>(\$50,343.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,928,766.19		\$29,921,495.85	\$3,007,270.34

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	3,007,270.34
MFA - 2014 SAN B-3	0.00
	<u>\$3,007,270.34</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,386.54)	28,082,318.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	631,648.64
51a	SPECIAL EDUCATION (Categorical Amount)	616,852.15
		<u>\$29,330,819.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,924,718.56	11/20/2014	\$3,173,452.34	12/22/2014	\$3,009,678.63
01/20/2015	\$2,931,401.28	02/20/2015	\$2,991,986.03	03/20/2015	\$3,000,398.84
04/20/2015	\$2,922,903.03	05/20/2015	\$3,153,600.22	06/22/2015	\$2,824,900.21
07/20/2015	\$2,988,456.71	08/20/2015	\$3,007,270.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,563.36
General ED K-12 (23a: 0.58)	1,547.60
Supplemental	1,537.79
Fall	1,548.04
Special ED K-12 Sec 52	15.76
Supplemental	19.33
Fall	15.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	91,955,384	18.000	1,655,197
Comm PP TV	8,106,041	6.000	48,636
Assumed Local Revenue			1,703,833
Local Revenue Per GE			1,100.95
Local Revenue Per Membership			1,089.85

Special Ed. Costs	915,619.00
Special Ed. Transp. Costs	168,102.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,397.40)	5,311,359.26	100.00 %	4,827,572.19	483,787.07
51c	SPEC ED HEADLEE OBLIGATION	380,364.93	100.00 %	345,751.72	34,613.21
22b	DISCRETIONARY PAYMENT	4,014,240.81	100.00 %	3,650,690.60	363,550.21
31A	AT RISK	198,214.48	100.00 %	180,176.96	18,037.52
22f	BEST PRACTICE INCENTIVE	78,168.00	100.00 %	71,049.71	7,118.29
22f	BEST PRACTICE RESIDUAL	2,624.78	100.00 %	0.00	2,624.78
64b	Dual Enrollment Incentives	2,430.00	100.00 %	2,208.87	221.13
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	195,409.80	100.00 %	177,613.90	17,795.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,055.04	100.00 %	35,498.34	3,556.70
147a	MPSERS COST OFFSET	89,275.99	100.00 %	81,151.87	8,124.12
147d	MPSERS ONE TIME LIABILITY PMT.	15,933.79	100.00 %	15,933.79	0.00
147c	MPSERS UAAL RATE STABILIZATION	548,235.45	100.00 %	497,093.53	51,141.92
22j	PERFORMANCE-BASED FUNDING	109,179.68	100.00 %	99,237.20	9,942.48
31d	SCHOOL LUNCH	19,753.65	100.00 %	17,956.07	1,797.58
		\$11,008,745.66		\$10,006,025.25	\$1,002,720.41

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,358.00)	100.00 %	(2,358.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
22a	2012 PROP A OBLIGATION	(2,408.61)	100.00 %	(2,408.61)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.21	100.00 %	6.21	0.00
22a	2013 PROP A OBLIGATION	(1,569.84)	100.00 %	(1,569.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.59)	100.00 %	(8.59)	0.00
22a	2014 PROP A OBLIGATION	46,427.15	100.00 %	46,427.15	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	1,935.39	100.00 %	1,935.39	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.73)	100.00 %	(11.73)	0.00
31d	2014 SCHOOL LUNCH	2,261.75	100.00 %	2,261.75	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$45,680.48</u>		<u>\$45,680.48</u>	<u>\$0.00</u>
SUBTOTALS		\$11,054,426.14		\$10,051,705.73	\$1,002,720.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,025.05)				9,325,600.07
	20(5) Adjust: 4.32 FTEs, \$1,232.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,305.76
51a	SPECIAL EDUCATION (Categorical Amount)				268,059.17
					<u>\$9,705,965.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$920,575.10	11/20/2014	\$1,055,845.14	12/22/2014	\$1,021,212.14
01/20/2015	\$1,015,780.46	02/20/2015	\$993,923.56	03/20/2015	\$996,286.09
04/20/2015	\$987,405.87	05/20/2015	\$995,527.29	06/22/2015	\$1,066,367.38
07/20/2015	\$998,782.70	08/20/2015	\$1,002,720.41		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,465.66
General ED K-12	1,442.02
Supplemental	1,437.82
Fall	1,442.49
Special ED K-12 Sec 52	23.64
Supplemental	25.10
Fall	23.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,482,041	18.000	584,677
Comm PP TV	1,110,674	6.000	6,664
Assumed Local Revenue			591,341
Local Revenue Per GE			410.08
Local Revenue Per Membership			403.46

Special Ed. Costs	1,578,242.00
Special Ed. Transp. Costs	171,442.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,266.35)	6,253,018.54	100.00 %	5,684,162.30	568,856.24
51c	SPEC ED HEADLEE OBLIGATION	572,318.47	100.00 %	520,237.49	52,080.98
22b	DISCRETIONARY PAYMENT	3,434,603.77	100.00 %	3,121,825.33	312,778.44
31A	AT RISK	107,387.08	100.00 %	97,614.86	9,772.22
22f	BEST PRACTICE INCENTIVE	73,283.00	100.00 %	66,616.07	6,666.93
22f	BEST PRACTICE RESIDUAL	2,460.75	100.00 %	0.00	2,460.75
64b	Dual Enrollment Incentives	7,270.00	100.00 %	6,608.43	661.57
22c	FOUNDATION EQUITY PAYMENT	183,197.93	100.00 %	166,530.43	16,667.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,614.35	100.00 %	33,283.17	3,331.18
147a	MPSERS COST OFFSET	94,953.81	100.00 %	86,313.01	8,640.80
147d	MPSERS ONE TIME LIABILITY PMT.	16,949.93	100.00 %	16,949.93	0.00
147c	MPSERS UAAL RATE STABILIZATION	583,102.44	100.00 %	528,707.97	54,394.47
22j	PERFORMANCE-BASED FUNDING	43,867.14	100.00 %	39,876.26	3,990.88
31d	SCHOOL LUNCH	24,822.66	100.00 %	22,563.80	2,258.86
		<u>\$11,433,849.87</u>		<u>\$10,391,289.05</u>	<u>\$1,042,560.82</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,001.76)	100.00 %	(1,001.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(1.40)	0.00
22a	2013 PROP A OBLIGATION	(1,732.94)	100.00 %	(1,732.94)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2014 PROP A OBLIGATION	6,859.74	100.00 %	6,859.74	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(110,993.35)	100.00 %	(110,993.35)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.39)	100.00 %	(3.39)	0.00
31d	2014 SCHOOL LUNCH	1,952.98	100.00 %	1,952.98	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>(\$104,222.39)</u>		<u>(\$104,222.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,329,627.48		\$10,287,066.66	\$1,042,560.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,715.92) 20(5) Adjust: 3.80 FTEs, \$3,131.35				9,687,622.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,458.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>403,859.83</u>
					\$10,259,940.78

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$978,677.91	11/20/2014	\$1,112,526.04	12/22/2014	\$1,052,044.56
01/20/2015	\$915,252.81	02/20/2015	\$1,062,010.30	03/20/2015	\$996,081.74
04/20/2015	\$1,038,411.46	05/20/2015	\$1,038,261.73	06/22/2015	\$1,051,208.54
07/20/2015	\$1,042,591.57	08/20/2015	\$1,042,560.82		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,966.97
General ED K-12	1,939.41
Supplemental	1,919.48
Fall	1,941.62
Special ED K-12 Sec 52	27.56
Supplemental	30.92
Fall	27.19
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	11,110.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	535,925,653	18.000	9,646,662
Comm PP TV	7,080,114	6.000	42,481
Assumed Local Revenue			9,689,143
Local Revenue Per GE			4,995.92
Local Revenue Per Membership			4,925.92

Special Ed. Costs	2,139,180.00
Special Ed. Transp. Costs	173,839.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,574.08)	3,096,168.14	100.00 %	2,799,862.01	296,306.13
51c SPEC ED HEADLEE OBLIGATION	734,512.03	100.00 %	667,671.44	66,840.59
22b DISCRETIONARY PAYMENT	2,498,506.45	100.00 %	2,271,120.47	227,385.98
31A AT RISK	416,091.18	100.00 %	378,226.88	37,864.30
64b Dual Enrollment Incentives	1,030.00	100.00 %	936.27	93.73
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,137.81	100.00 %	44,668.30	4,469.51
20f HOLD HARMLESS GUARANTEE	29,347.19	100.00 %	26,677.95	2,669.24
147a MPSERS COST OFFSET	159,281.62	100.00 %	144,786.99	14,494.63
147d MPSERS ONE TIME LIABILITY PMT.	28,430.15	100.00 %	28,430.15	0.00
147c MPSERS UAAL RATE STABILIZATION	978,133.47	100.00 %	886,888.68	91,244.79
31d SCHOOL LUNCH	32,254.27	100.00 %	29,319.13	2,935.14
	\$8,027,392.31		\$7,282,678.77	\$744,713.54

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(114,595.00)	100.00 %	(114,595.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.27)	100.00 %	(10.27)	0.00
22a	2012 PROP A OBLIGATION	1,355.92	100.00 %	1,355.92	0.00
22b	2012 DISCRETIONARY PAYMENT	(20.75)	100.00 %	(20.75)	0.00
22a	2013 PROP A OBLIGATION	1,186.49	100.00 %	1,186.49	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2014 PROP A OBLIGATION	20,756.28	100.00 %	20,756.28	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	16,616.79	100.00 %	16,616.79	0.00
22b	2014 DISCRETIONARY PAYMENT	1.15	100.00 %	1.15	0.00
31d	2014 SCHOOL LUNCH	507.11	100.00 %	507.11	0.00
31f	2014 SCHOOL BREAKFAST	1,859.79	100.00 %	1,859.79	0.00
		<u>(\$72,342.70)</u>		<u>(\$72,342.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,955,049.61		\$7,210,336.07	\$744,713.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,954.12) 20(5) Adjust: 163.98 FTEs, \$-134,575.28				5,594,674.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.57 FTEs, \$-2,500.61				220,707.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>513,804.20</u>
					<u>\$6,329,186.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$527,289.32	11/20/2014	\$836,146.20	12/22/2014	\$722,154.70
01/20/2015	\$705,703.51	02/20/2015	\$743,792.85	03/20/2015	\$715,125.44
04/20/2015	\$703,542.42	05/20/2015	\$719,505.61	06/22/2015	\$812,026.95
07/20/2015	\$725,049.07	08/20/2015	\$744,713.54		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,140.69
General ED K-12	1,120.40
Supplemental	1,112.42
Fall	1,121.29
Special ED K-12 Sec 52	20.29
Supplemental	21.19
Fall	20.19
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,034,268	18.000	1,152,617
Comm PP TV	2,197,975	6.000	13,188
Assumed Local Revenue			<u>1,165,805</u>
Local Revenue Per GE			1,040.53
Local Revenue Per Membership			1,022.02

Special Ed. Costs	954,015.00
Special Ed. Transp. Costs	76,599.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,603.18)	4,110,111.39	100.00 %	3,734,888.46	375,222.93
51c	SPEC ED HEADLEE OBLIGATION	326,918.27	100.00 %	297,168.71	29,749.56
22b	DISCRETIONARY PAYMENT	2,712,993.44	100.00 %	2,466,112.06	246,881.38
31A	AT RISK	217,785.02	100.00 %	197,966.58	19,818.44
64b	Dual Enrollment Incentives	530.00	100.00 %	481.77	48.23
22c	FOUNDATION EQUITY PAYMENT	142,578.80	100.00 %	129,603.32	12,975.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,496.12	100.00 %	25,902.83	2,593.29
147a	MPSERS COST OFFSET	77,783.96	100.00 %	70,705.62	7,078.34
147d	MPSERS ONE TIME LIABILITY PMT.	13,884.99	100.00 %	13,884.99	0.00
147c	MPSERS UAAL RATE STABILIZATION	477,664.01	100.00 %	433,105.31	44,558.70
22j	PERFORMANCE-BASED FUNDING	113,802.66	100.00 %	103,446.47	10,356.19
31d	SCHOOL LUNCH	17,240.04	100.00 %	15,671.20	1,568.84
		<u>\$8,239,788.70</u>		<u>\$7,488,937.32</u>	<u>\$750,851.38</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,816.77)	100.00 %	(1,816.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.96	100.00 %	6.96	0.00
22a	2013 PROP A OBLIGATION	(1,330.65)	100.00 %	(1,330.65)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.50)	100.00 %	(4.50)	0.00
22a	2014 PROP A OBLIGATION	10,970.10	100.00 %	10,970.10	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,900.31)	100.00 %	(5,900.31)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.55)	100.00 %	(3.55)	0.00
31d	2014 SCHOOL LUNCH	296.53	100.00 %	296.53	0.00
31f	2014 SCHOOL BREAKFAST	1,921.24	100.00 %	1,921.24	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,320.11)	100.00 %	(2,320.11)	0.00
		<u>\$1,818.94</u>		<u>\$1,818.94</u>	<u>\$0.00</u>
SUBTOTALS		\$8,241,607.64		\$7,490,756.26	\$750,851.38

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	361,253.75
MFA - 2014 SAN B-3	<u>296,112.37</u>
	\$657,366.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,085.47) 20(5) Adjust: 6.00 FTEs, \$4,944.24	6,823,104.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,586.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>182,331.73</u>
		\$7,150,023.10

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$722,950.67	11/20/2014	\$794,450.85	12/22/2014	\$745,594.11
01/20/2015	\$748,475.91	02/20/2015	\$730,118.62	03/20/2015	\$743,591.95
04/20/2015	\$744,343.18	05/20/2015	\$747,977.39	06/22/2015	\$765,963.08
07/20/2015	\$747,290.50	08/20/2015	\$750,851.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	696.88
General ED K-12	684.61
Supplemental	682.38
Fall	684.86
Special ED K-12 Sec 52	12.27
Supplemental	11.82
Fall	12.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	19,446,021	18.000	350,028
Comm PP TV	3,051,582	6.000	18,309
Assumed Local Revenue			368,337
Local Revenue Per GE			538.03
Local Revenue Per Membership			528.55

Special Ed. Costs	328,571.00
Special Ed. Transp. Costs	137,666.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,042.81)	2,817,353.43	100.00 %	2,561,386.11	255,967.32
51c SPEC ED HEADLEE OBLIGATION	190,956.23	100.00 %	173,579.21	17,377.02
22b DISCRETIONARY PAYMENT	1,692,836.71	100.00 %	1,538,959.26	153,877.45
31A AT RISK	86,812.92	100.00 %	78,912.94	7,899.98
22f BEST PRACTICE INCENTIVE	34,844.00	100.00 %	31,677.74	3,166.26
22f BEST PRACTICE RESIDUAL	1,170.01	100.00 %	0.00	1,170.01
64b Dual Enrollment Incentives	340.00	100.00 %	0.00	340.00
22c FOUNDATION EQUITY PAYMENT	87,105.45	100.00 %	79,189.73	7,915.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,409.09	100.00 %	15,827.04	1,582.05
147a MPSERS COST OFFSET	46,678.89	100.00 %	42,431.11	4,247.78
147d MPSERS ONE TIME LIABILITY PMT.	8,332.52	100.00 %	8,332.52	0.00
147c MPSERS UAAL RATE STABILIZATION	286,650.70	100.00 %	259,910.61	26,740.09
22j PERFORMANCE-BASED FUNDING	27,810.11	100.00 %	25,282.99	2,527.12
31d SCHOOL LUNCH	7,310.05	100.00 %	6,644.84	665.21
	\$5,305,610.11		\$4,822,134.10	\$483,476.01

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,784.29)	100.00 %	(2,784.29)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.38	100.00 %	3.38	0.00
22a	2013 PROP A OBLIGATION	(2,296.60)	100.00 %	(2,296.60)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
22a	2014 PROP A OBLIGATION	(1,573.35)	100.00 %	(1,573.35)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	13,209.17	100.00 %	13,209.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
31d	2014 SCHOOL LUNCH	(255.52)	100.00 %	(255.52)	0.00
31f	2014 SCHOOL BREAKFAST	1,419.11	100.00 %	1,419.11	0.00
		<u>\$7,719.86</u>		<u>\$7,719.86</u>	<u>\$0.00</u>
SUBTOTALS		\$5,313,329.97		\$4,829,853.96	\$483,476.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,587.97)	4,510,190.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,436.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>103,520.21</u>
		<u>\$4,701,146.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$459,674.78	11/20/2014	\$529,037.86	12/22/2014	\$461,864.36
01/20/2015	\$467,829.38	02/20/2015	\$474,493.50	03/20/2015	\$491,939.39
04/20/2015	\$470,315.03	05/20/2015	\$478,158.03	06/22/2015	\$515,549.77
07/20/2015	\$480,991.86	08/20/2015	\$483,476.01		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	680.95
General ED K-12	666.78
Supplemental	666.37
Fall	666.82
Special ED K-12 Sec 52	14.17
Supplemental	14.50
Fall	14.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	41,623,595	18.000	749,225
Comm PP TV	5,842,239	6.000	35,053
Assumed Local Revenue			784,278

Local Revenue Per GE	1,176.22
Local Revenue Per Membership	1,151.74

Special Ed. Costs	335,577.00
Special Ed. Transp. Costs	77,676.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,075.48)	2,775,198.11	100.00 %	2,522,655.08	252,543.03
51c	SPEC ED HEADLEE OBLIGATION	150,718.05	100.00 %	137,002.71	13,715.34
22b	DISCRETIONARY PAYMENT	1,191,996.20	100.00 %	1,083,524.55	108,471.65
31A	AT RISK	52,689.92	100.00 %	47,895.14	4,794.78
22c	FOUNDATION EQUITY PAYMENT	85,114.31	100.00 %	77,368.42	7,745.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,011.14	100.00 %	15,463.04	1,548.10
147a	MPSERS COST OFFSET	38,807.75	100.00 %	35,276.24	3,531.51
147d	MPSERS ONE TIME LIABILITY PMT.	6,927.46	100.00 %	6,927.46	0.00
147c	MPSERS UAAL RATE STABILIZATION	238,314.75	100.00 %	216,083.66	22,231.09
22j	PERFORMANCE-BASED FUNDING	27,174.40	100.00 %	24,701.49	2,472.91
31d	SCHOOL LUNCH	7,049.18	100.00 %	6,407.70	641.48
		\$4,591,001.27		\$4,173,305.49	\$417,695.78

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,314.26	100.00 %	1,314.26	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.58)	100.00 %	(1.58)	0.00
22a	2013 PROP A OBLIGATION	612.90	100.00 %	612.90	0.00
22b	2013 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2014 PROP A OBLIGATION	(1,959.51)	100.00 %	(1,959.51)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(130.89)	100.00 %	(130.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.86	100.00 %	6.86	0.00
31d	2014 SCHOOL LUNCH	152.06	100.00 %	152.06	0.00
31f	2014 SCHOOL BREAKFAST	260.68	100.00 %	260.68	0.00
		<u>\$255.65</u>		<u>\$255.65</u>	<u>\$0.00</u>
SUBTOTALS		\$4,591,256.92		\$4,173,561.14	\$417,695.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,949.78)				3,967,194.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,975.42
51a	SPECIAL EDUCATION (Categorical Amount)				49,742.63
					<u>\$4,117,912.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$394,334.08	11/20/2014	\$447,491.98	12/22/2014	\$416,750.61
01/20/2015	\$410,708.83	02/20/2015	\$421,192.57	03/20/2015	\$417,234.14
04/20/2015	\$416,143.98	05/20/2015	\$417,249.31	06/22/2015	\$416,141.43
07/20/2015	\$416,314.21	08/20/2015	\$417,695.78		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	119.13
General ED K-12	118.49
Supplemental	120.48
Fall	118.27
Special ED K-12 Sec 52	0.64
Supplemental	0.52
Fall	0.65
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	77,329.00
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	22,126.77	100.00 %	20,113.23	2,013.54
22b DISCRETIONARY PAYMENT	293,864.78	100.00 %	267,123.09	26,741.69
11(3) PSA PROTECTED	550,494.96	100.00 %	500,399.92	50,095.04
31A AT RISK	19,068.73	100.00 %	17,333.48	1,735.25
22f BEST PRACTICE INCENTIVE	5,956.50	100.00 %	5,414.46	542.04
22f BEST PRACTICE RESIDUAL	200.01	100.00 %	0.00	200.01
22c FOUNDATION EQUITY PAYMENT	14,890.47	100.00 %	13,535.36	1,355.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,976.04	100.00 %	2,705.21	270.83
22j PERFORMANCE-BASED FUNDING	7,131.11	100.00 %	6,482.17	648.94
31d SCHOOL LUNCH	410.00	100.00 %	372.69	37.31
	\$917,119.37		\$833,479.61	\$83,639.76

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	456.68	100.00 %	456.68	0.00
31d	2014 SCHOOL LUNCH	(30.00)	100.00 %	(30.00)	0.00
		<u>\$426.68</u>		<u>\$426.68</u>	<u>\$0.00</u>
SUBTOTALS		\$917,546.05		\$833,906.29	\$83,639.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				844,359.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,560.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,566.13</u>
					<u>\$866,486.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$91,362.74	11/20/2014	\$91,369.54	12/22/2014	\$65,212.42
01/20/2015	\$83,299.31	02/20/2015	\$82,363.85	03/20/2015	\$82,577.43
04/20/2015	\$83,936.72	05/20/2015	\$82,757.47	06/22/2015	\$87,679.81
07/20/2015	\$83,347.00	08/20/2015	\$83,639.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	663.72
General ED K-12	661.24
Supplemental	656.79
Fall	661.73
Special ED K-12 Sec 52	2.48
Supplemental	3.21
Fall	2.40
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,280.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,166.13	100.00 %	52,873.01	5,293.12
22b	DISCRETIONARY PAYMENT	1,122,370.32	100.00 %	1,020,234.62	102,135.70
11(3)	PSA PROTECTED	3,650,460.00	100.00 %	3,318,268.14	332,191.86
31A	AT RISK	125,535.26	100.00 %	114,111.55	11,423.71
22f	BEST PRACTICE INCENTIVE	33,186.00	100.00 %	30,166.07	3,019.93
22f	BEST PRACTICE RESIDUAL	1,114.34	100.00 %	0.00	1,114.34
22c	FOUNDATION EQUITY PAYMENT	21,901.62	100.00 %	19,908.45	1,993.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,580.70	100.00 %	15,071.77	1,508.93
22j	PERFORMANCE-BASED FUNDING	39,730.22	100.00 %	36,114.72	3,615.50
31d	SCHOOL LUNCH	4,111.84	100.00 %	3,737.66	374.18
		\$5,073,156.43		\$4,610,485.99	\$462,670.44

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(13,458.79)	100.00 %	(13,458.79)	0.00
31d	2014 SCHOOL LUNCH	226.14	100.00 %	226.14	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$13,232.65)</u>		<u>(\$13,232.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,059,923.78		\$4,597,253.34	\$462,670.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,772,830.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,900.64
51a	SPECIAL EDUCATION (Categorical Amount)				40,265.49
					<u>\$4,830,996.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$449,594.18	11/20/2014	\$469,842.28	12/22/2014	\$459,721.62
01/20/2015	\$427,977.99	02/20/2015	\$460,552.24	03/20/2015	\$450,604.96
04/20/2015	\$474,329.36	05/20/2015	\$482,535.80	06/22/2015	\$461,048.84
07/20/2015	\$461,046.07	08/20/2015	\$462,670.44		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59000	ISD: 59	LEA Membership	11,036.25
Montcalm Area ISD		ISD Membership	162.95
		Supplemental	168.94
Homestead Tax Value	1,378,729,799.00	Fall	162.28
Non-Homestead Tax Value	662,847,736.00		
Com Pers Prop Tax Value	27,154,800.00		
Ind Pers Prop Tax Value	93,413,023.00		
		Mills	
		Special Ed.	3.5078
		Voc. Ed.	1.3384
		Operating	0.1747
		Special Ed. Costs	7,020,515.00
		Special Ed. Transp. Costs	1,594,269.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 159.95 Total FTEs	1,139,803.70	100.00 %	1,036,081.56	103,722.14
51a	SPECIAL EDUCATION	1,991,660.85	100.00 %	1,810,419.71	181,241.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.00 Total FTEs	21,378.00	100.00 %	19,432.60	1,945.40
53a	COURT AND STATE AGENCY PLACED PUPI	179,625.62	100.00 %	163,279.69	16,345.93
32p	EARLY CHILDHOOD BLOCK GRANTS	172,838.00	100.00 %	157,109.74	15,728.26
32d	GREAT START READINESS	2,453,750.00	100.00 %	2,230,458.75	223,291.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,070.73	100.00 %	3,700.28	370.45
81	INTERMEDIATE DISTRICTS	767,349.46	100.00 %	697,520.66	69,828.80
81(7)	ISD BEST PRACTICE	24,555.18	100.00 %	22,320.66	2,234.52
147d	MPSERS ONE TIME LIABILITY PMT.	20,224.64	100.00 %	20,224.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	695,803.99	100.00 %	630,896.20	64,907.79
26a	RENAISSANCE ZONE	334,455.36	100.00 %	217,021.19	117,434.17
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	116,274.57	100.00 %	105,693.58	10,580.99
61a.1	VOCATIONAL EDUCATION	156,455.82	100.00 %	142,218.34	14,237.48
		<u>\$8,092,995.92</u>		<u>\$7,269,785.35</u>	<u>\$823,210.57</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(118,721.33)	100.00 %	(118,721.33)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	19,219.22	100.00 %	19,219.22	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,909.41	100.00 %	0.00	1,909.41
		<u>(\$97,592.70)</u>		<u>(\$99,502.11)</u>	<u>\$1,909.41</u>
SUBTOTALS		\$7,995,403.22		\$7,170,283.24	\$825,119.98

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$638,409.88	11/20/2014	\$808,028.70	12/22/2014	\$754,278.86
01/20/2015	\$712,356.92	02/20/2015	\$594,566.70	03/20/2015	\$717,382.37
04/20/2015	\$755,359.40	05/20/2015	\$722,808.65	06/22/2015	\$742,897.22
07/20/2015	\$724,194.54	08/20/2015	\$825,119.98		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	929.88
General ED K-12	912.28
Supplemental	909.59
Fall	912.58
Special ED K-12 Sec 52	17.60
Supplemental	19.29
Fall	17.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	62,264,943	18.000	1,120,769
Comm PP TV	4,767,800	6.000	28,607
Assumed Local Revenue			1,149,376
Local Revenue Per GE			1,259.89
Local Revenue Per Membership			1,236.05

Special Ed. Costs	816,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,752.76)	3,489,616.47	100.00 %	3,172,061.37	317,555.10
51c	SPEC ED HEADLEE OBLIGATION	233,702.07	100.00 %	212,435.18	21,266.89
22b	DISCRETIONARY PAYMENT	1,861,923.64	100.00 %	1,692,488.59	169,435.05
31A	AT RISK	250,402.59	100.00 %	227,615.95	22,786.64
22f	BEST PRACTICE INCENTIVE	46,494.00	100.00 %	42,263.05	4,230.95
22f	BEST PRACTICE RESIDUAL	1,561.21	100.00 %	0.00	1,561.21
64b	Dual Enrollment Incentives	2,100.00	100.00 %	1,908.90	191.10
22c	FOUNDATION EQUITY PAYMENT	116,228.93	100.00 %	105,651.44	10,577.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,229.77	100.00 %	21,115.75	2,114.02
147a	MPSERS COST OFFSET	59,493.70	100.00 %	54,079.77	5,413.93
147d	MPSERS ONE TIME LIABILITY PMT.	10,476.80	100.00 %	10,476.80	0.00
147c	MPSERS UAAL RATE STABILIZATION	365,345.24	100.00 %	331,264.16	34,081.08
22j	PERFORMANCE-BASED FUNDING	27,831.26	100.00 %	25,298.59	2,532.67
26a	RENAISSANCE ZONE	46,784.34	100.00 %	39,026.15	7,758.19
31d	SCHOOL LUNCH	16,965.42	100.00 %	15,421.57	1,543.85
		\$6,552,155.44		\$5,951,107.27	\$601,048.17

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,531.82)	100.00 %	(2,531.82)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2013 PROP A OBLIGATION	(268.71)	100.00 %	(268.71)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.51)	100.00 %	(10.51)	0.00
22a	2014 PROP A OBLIGATION	(76.04)	100.00 %	(76.04)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	27,436.63	100.00 %	27,436.63	0.00
22b	2014 DISCRETIONARY PAYMENT	11.14	100.00 %	11.14	0.00
31d	2014 SCHOOL LUNCH	1,971.66	100.00 %	1,971.66	0.00
		<u>\$26,537.89</u>		<u>\$26,537.89</u>	<u>\$0.00</u>
SUBTOTALS		\$6,578,693.33		\$5,977,645.16	\$601,048.17

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	601,048.17
MFA - 2014 SAN B-3	0.00
	<u>\$601,048.17</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,866.11) 20(5) Adjust: 1.76 FTEs, \$5.28	5,351,540.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	125,417.60
51a	SPECIAL EDUCATION (Categorical Amount)	108,284.47
		<u>\$5,585,242.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$549,989.55	11/20/2014	\$643,885.98	12/22/2014	\$565,725.22
01/20/2015	\$578,582.29	02/20/2015	\$599,828.52	03/20/2015	\$626,653.44
04/20/2015	\$593,199.76	05/20/2015	\$593,906.13	06/22/2015	\$627,845.74
07/20/2015	\$598,028.53	08/20/2015	\$601,048.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	810.66
General ED K-12	779.81
Supplemental	771.39
Fall	780.74
Special ED K-12 Sec 52	30.85
Supplemental	33.61
Fall	30.54
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,546.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,806,093	18.000	1,094,510
Comm PP TV	1,359,900	6.000	8,159
Assumed Local Revenue			<u>1,102,669</u>
Local Revenue Per GE			1,414.02
Local Revenue Per Membership			1,360.21

Special Ed. Costs	789,221.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,186.68)	2,583,314.01	100.00 %	2,344,953.27	238,360.74
51c	SPEC ED HEADLEE OBLIGATION	225,826.12	100.00 %	205,275.94	20,550.18
22b	DISCRETIONARY PAYMENT	1,892,671.23	100.00 %	1,720,435.35	172,235.88
31A	AT RISK	232,337.47	100.00 %	211,194.76	21,142.71
22f	BEST PRACTICE INCENTIVE	40,533.00	100.00 %	36,844.50	3,688.50
22f	BEST PRACTICE RESIDUAL	1,361.04	100.00 %	0.00	1,361.04
64b	Dual Enrollment Incentives	870.00	100.00 %	790.83	79.17
22c	FOUNDATION EQUITY PAYMENT	101,327.21	100.00 %	92,105.86	9,221.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,251.48	100.00 %	18,408.50	1,842.98
147a	MPSERS COST OFFSET	47,708.30	100.00 %	43,366.84	4,341.46
147d	MPSERS ONE TIME LIABILITY PMT.	8,507.49	100.00 %	8,507.49	0.00
147c	MPSERS UAAL RATE STABILIZATION	292,972.17	100.00 %	265,642.38	27,329.79
22j	PERFORMANCE-BASED FUNDING	32,350.69	100.00 %	29,406.73	2,943.96
26a	RENAISSANCE ZONE	10,394.17	100.00 %	9,448.30	945.87
31d	SCHOOL LUNCH	14,380.47	100.00 %	13,071.85	1,308.62
*	TREASURY PPT REIMBURSEMENT	7,117.72	100.00 %	7,117.72	0.00
		<u>\$5,511,922.57</u>		<u>\$5,006,570.32</u>	<u>\$505,352.25</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,265.66)	100.00 %	(1,265.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.14	100.00 %	6.14	0.00
22a	2013 PROP A OBLIGATION	(1,757.84)	100.00 %	(1,757.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2014 PROP A OBLIGATION	461.23	100.00 %	335.44	125.79
51c	2014 SPEC ED HEADLEE OBLIGATION	12,286.48	100.00 %	12,286.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(12,296.89)	100.00 %	(12,291.86)	(5.03)
31d	2014 SCHOOL LUNCH	(115.79)	100.00 %	(115.79)	0.00
31f	2014 SCHOOL BREAKFAST	6,093.45	100.00 %	6,093.45	0.00
		<u>\$3,413.32</u>		<u>\$3,292.56</u>	<u>\$120.76</u>
SUBTOTALS		\$5,515,335.89		\$5,009,862.88	\$505,473.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,711.98)				4,454,259.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				219,837.10
51a.3	SPECIAL ED HOLD HARMLESS				21,726.12
51a	SPECIAL EDUCATION (Categorical Amount)				5,989.02
					<u>\$4,701,811.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$477,592.87	11/20/2014	\$514,451.63	12/22/2014	\$493,992.17
01/20/2015	\$507,474.51	02/20/2015	\$496,337.67	03/20/2015	\$494,860.69
04/20/2015	\$489,856.13	05/20/2015	\$529,454.87	06/22/2015	\$499,740.73
07/20/2015	\$498,983.89	08/20/2015	\$505,473.01		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$7,117.72
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,739.64
General ED K-12	3,525.04
Supplemental	3,494.28
Fall	3,528.46
Special ED K-12 Sec 52	214.60
Supplemental	212.36
Fall	214.85
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	205,085,457	18.000	3,691,538
Comm PP TV	10,730,600	6.000	64,384
Assumed Local Revenue			3,755,922
Local Revenue Per GE			1,065.50
Local Revenue Per Membership			1,004.35

Special Ed. Costs	4,447,039.00
Special Ed. Transp. Costs	216,438.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,487.79)	13,043,079.00	100.00 %	11,857,042.63	1,186,036.37
51c	SPEC ED HEADLEE OBLIGATION	1,424,874.91	100.00 %	1,295,211.29	129,663.62
22b	DISCRETIONARY PAYMENT	8,587,636.40	100.00 %	7,806,174.86	781,461.54
31A	AT RISK	804,399.51	100.00 %	731,199.15	73,200.36
22f	BEST PRACTICE INCENTIVE	186,982.00	100.00 %	169,966.64	17,015.36
22f	BEST PRACTICE RESIDUAL	6,278.61	100.00 %	0.00	6,278.61
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	Dual Enrollment Incentives	5,520.00	100.00 %	0.00	5,520.00
22c	FOUNDATION EQUITY PAYMENT	467,430.59	100.00 %	424,891.75	42,538.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,421.73	100.00 %	84,919.88	8,501.85
147a	MPSERS COST OFFSET	249,621.20	100.00 %	226,905.67	22,715.53
147d	MPSERS ONE TIME LIABILITY PMT.	44,559.16	100.00 %	44,559.16	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,532,900.36	100.00 %	1,389,904.37	142,995.99
22j	PERFORMANCE-BASED FUNDING	149,236.33	100.00 %	135,655.63	13,580.70
26a	RENAISSANCE ZONE	41,271.33	100.00 %	37,515.64	3,755.69
31d	SCHOOL LUNCH	55,578.21	100.00 %	50,520.59	5,057.62
		\$26,692,789.34		\$24,254,467.26	\$2,438,322.08

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	837.34	100.00 %	837.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2012 PROP A OBLIGATION	(1,509.02)	100.00 %	(1,509.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.40	100.00 %	11.40	0.00
22a	2013 PROP A OBLIGATION	6,254.52	100.00 %	6,741.40	(486.88)
22b	2013 DISCRETIONARY PAYMENT	0.85	100.00 %	(29.18)	30.03
22a	2014 PROP A OBLIGATION	31,842.02	100.00 %	32,329.01	(486.99)
51c	2014 SPEC ED HEADLEE OBLIGATION	4,243.45	100.00 %	4,243.45	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,212.73)	100.00 %	(4,240.86)	28.13
31d	2014 SCHOOL LUNCH	(4,684.45)	100.00 %	(4,684.45)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(1,543.10)	100.00 %	(1,543.10)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	3,500.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,801.71)	100.00 %	(2,801.71)	0.00
		<u>\$31,936.86</u>		<u>\$32,852.57</u>	<u>(\$915.71)</u>
SUBTOTALS		\$26,724,726.20		\$24,287,319.83	\$2,437,406.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,060.50)	21,363,504.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,529,239.60
51a.3	SPECIAL ED HOLD HARMLESS	162,845.79
		<u>\$23,055,590.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,263,331.02	11/20/2014	\$2,611,066.68	12/22/2014	\$2,385,876.42
01/20/2015	\$2,406,211.15	02/20/2015	\$2,396,239.07	03/20/2015	\$2,393,267.30
04/20/2015	\$2,440,077.04	05/20/2015	\$2,553,911.19	06/22/2015	\$2,421,227.43
07/20/2015	\$2,416,112.53	08/20/2015	\$2,437,406.37		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	2,069.79
General ED K-12	2,003.55
Supplemental	1,977.58
Fall	2,006.44
Special ED K-12 Sec 52	65.26
Supplemental	70.33
Fall	64.70
Special ED K-12 Sec 53	0.98
Supplemental	1.92
Fall	0.88

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	122,317,134	18.000	2,201,708
Comm PP TV	4,139,200	6.000	24,835
Assumed Local Revenue			2,226,543
Local Revenue Per GE			1,111.30
Local Revenue Per Membership			1,075.73

Special Ed. Costs	2,305,263.00
Special Ed. Transp. Costs	30,157.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,238.57)	6,703,159.80	100.00 %	6,093,172.26	609,987.54
51c SPEC ED HEADLEE OBLIGATION	680,858.84	100.00 %	618,900.69	61,958.15
22b DISCRETIONARY PAYMENT	5,355,113.15	100.00 %	4,867,797.85	487,315.30
31A AT RISK	447,613.45	100.00 %	406,880.63	40,732.82
22f BEST PRACTICE INCENTIVE	103,489.50	100.00 %	94,071.96	9,417.54
22f BEST PRACTICE RESIDUAL	3,475.04	100.00 %	0.00	3,475.04
53a COURT AND STATE AGENCY PLACED PUPI	10,096.92	100.00 %	9,178.10	918.82
64b Dual Enrollment Incentives	3,420.00	100.00 %	3,108.78	311.22
22c FOUNDATION EQUITY PAYMENT	258,710.24	100.00 %	235,166.14	23,544.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,706.41	100.00 %	47,000.86	4,705.55
147a MPSERS COST OFFSET	128,612.21	100.00 %	116,908.50	11,703.71
147d MPSERS ONE TIME LIABILITY PMT.	22,937.83	100.00 %	22,937.83	0.00
147c MPSERS UAAL RATE STABILIZATION	789,795.52	100.00 %	716,119.76	73,675.76
22j PERFORMANCE-BASED FUNDING	82,598.29	100.00 %	75,081.74	7,516.55
26a RENAISSANCE ZONE	6,331.80	100.00 %	5,755.61	576.19
31d SCHOOL LUNCH	32,080.28	100.00 %	29,160.97	2,919.31
99b STEM PROFESSIONAL DEVELOPMENT	1,375.00	100.00 %	1,249.88	125.12
	\$14,681,374.28		\$13,342,491.56	\$1,338,882.72

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(47.74)	100.00 %	(47.74)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.06	100.00 %	1.06	0.00
22a	2012 PROP A OBLIGATION	(430.97)	100.00 %	(430.97)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.98)	100.00 %	(11.98)	0.00
22a	2013 PROP A OBLIGATION	2,926.87	100.00 %	2,926.87	0.00
22b	2013 DISCRETIONARY PAYMENT	19.94	100.00 %	19.94	0.00
22a	2014 PROP A OBLIGATION	22,545.57	100.00 %	22,545.57	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	11,729.47	100.00 %	11,729.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.98)	100.00 %	(0.98)	0.00
31d	2014 SCHOOL LUNCH	2,366.89	100.00 %	2,366.89	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(16,348.30)	100.00 %	(16,348.30)	0.00
		<u>\$22,749.83</u>		<u>\$22,749.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,704,124.11		\$13,365,241.39	\$1,338,882.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,014.70) 20(5) Adjust: 1.84 FTEs, \$537.28				12,051,289.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$46.72				465,089.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,983.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>215,769.36</u>
					<u>\$12,739,131.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,308,696.82	11/20/2014	\$1,499,869.44	12/22/2014	\$1,186,056.63
01/20/2015	\$1,380,713.70	02/20/2015	\$1,308,183.71	03/20/2015	\$1,310,762.19
04/20/2015	\$1,290,865.01	05/20/2015	\$1,415,754.42	06/22/2015	\$1,332,788.99
07/20/2015	\$1,331,550.48	08/20/2015	\$1,338,882.72		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,188.46
General ED K-12	1,166.75
Supplemental	1,158.85
Fall	1,167.63
Special ED K-12 Sec 52	21.71
Supplemental	22.85
Fall	21.58
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,611,840	18.000	1,847,013
Comm PP TV	2,318,500	6.000	13,911
Assumed Local Revenue			<u>1,860,924</u>
Local Revenue Per GE			1,594.96
Local Revenue Per Membership			1,565.83

Special Ed. Costs	1,257,038.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,720.83)	3,233,597.62	100.00 %	2,937,352.47	296,245.15
51c	SPEC ED HEADLEE OBLIGATION	359,686.34	100.00 %	326,954.88	32,731.46
22b	DISCRETIONARY PAYMENT	3,219,743.30	100.00 %	2,926,740.54	293,002.76
31A	AT RISK	312,626.88	100.00 %	284,177.83	28,449.05
53a	COURT AND STATE AGENCY PLACED PUPI	2,692.40	100.00 %	2,447.39	245.01
64b	Dual Enrollment Incentives	1,620.00	100.00 %	1,472.58	147.42
22c	FOUNDATION EQUITY PAYMENT	148,549.74	100.00 %	135,030.88	13,518.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,689.48	100.00 %	26,987.59	2,701.89
147a	MPSERS COST OFFSET	72,657.68	100.00 %	66,045.83	6,611.85
147d	MPSERS ONE TIME LIABILITY PMT.	12,969.91	100.00 %	12,969.91	0.00
147c	MPSERS UAAL RATE STABILIZATION	446,183.99	100.00 %	404,561.89	41,622.10
22j	PERFORMANCE-BASED FUNDING	47,427.40	100.00 %	43,111.45	4,315.95
26a	RENAISSANCE ZONE	4,114.10	100.00 %	3,739.72	374.38
31d	SCHOOL LUNCH	20,075.11	100.00 %	18,248.27	1,826.84
*	TREASURY PPT REIMBURSEMENT	28,081.61	100.00 %	28,081.61	0.00
		<u>\$7,939,715.56</u>		<u>\$7,217,922.84</u>	<u>\$721,792.72</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,852.12)	100.00 %	(3,852.12)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2013 PROP A OBLIGATION	(3,014.59)	100.00 %	(3,014.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.25	100.00 %	8.25	0.00
22a	2014 PROP A OBLIGATION	2,835.98	100.00 %	1,342.70	1,493.28
51c	2014 SPEC ED HEADLEE OBLIGATION	28,708.51	100.00 %	28,708.51	0.00
22b	2014 DISCRETIONARY PAYMENT	7.16	100.00 %	(1.13)	8.29
31d	2014 SCHOOL LUNCH	88.25	100.00 %	88.25	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(11,970.78)	100.00 %	(11,970.78)	0.00
		<u>\$12,809.48</u>		<u>\$11,307.91</u>	<u>\$1,501.57</u>
SUBTOTALS		\$7,952,525.04		\$7,229,230.75	\$723,294.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,531.04)	6,453,340.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	154,705.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>204,980.88</u>
		<u>\$6,813,027.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$700,941.96	11/20/2014	\$738,130.87	12/22/2014	\$715,649.67
01/20/2015	\$724,328.16	02/20/2015	\$710,095.65	03/20/2015	\$709,158.95
04/20/2015	\$704,416.87	05/20/2015	\$737,964.14	06/22/2015	\$717,756.25
07/20/2015	\$717,081.92	08/20/2015	\$723,294.29		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$2,456.91
01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$25,624.70
01/20/2015	W5500607	*	TREASURY PPT REIMBURSEMENT	\$25,624.70

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,701.89
General ED K-12	1,664.36
Supplemental	1,643.97
Fall	1,666.62
Special ED K-12 Sec 52	37.53
Supplemental	42.11
Fall	37.02
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	87,201,628	18.000	1,569,629
Comm PP TV	3,502,400	6.000	21,014
Assumed Local Revenue			1,590,643
Local Revenue Per GE			955.71
Local Revenue Per Membership			934.63

Special Ed. Costs	1,538,681.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,910.81)	6,655,768.43	100.00 %	6,050,093.50	605,674.93
51c	SPEC ED HEADLEE OBLIGATION	440,275.10	100.00 %	400,210.07	40,065.03
22b	DISCRETIONARY PAYMENT	3,613,815.43	100.00 %	3,284,958.23	328,857.20
31A	AT RISK	429,046.52	100.00 %	390,003.29	39,043.23
22f	BEST PRACTICE INCENTIVE	85,094.50	100.00 %	77,350.90	7,743.60
22f	BEST PRACTICE RESIDUAL	2,857.36	100.00 %	0.00	2,857.36
64b	Dual Enrollment Incentives	5,370.00	100.00 %	4,881.33	488.67
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	212,725.14	100.00 %	193,365.94	19,359.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,515.72	100.00 %	38,646.58	3,869.14
147a	MPSERS COST OFFSET	102,616.31	100.00 %	93,278.23	9,338.08
147d	MPSERS ONE TIME LIABILITY PMT.	18,317.74	100.00 %	18,317.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	630,157.13	100.00 %	571,373.18	58,783.95
22j	PERFORMANCE-BASED FUNDING	50,937.49	100.00 %	46,302.11	4,635.38
31d	SCHOOL LUNCH	23,235.06	100.00 %	21,120.67	2,114.39
		\$12,321,731.93		\$11,198,082.77	\$1,123,649.16

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(458.36)	100.00 %	(458.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.40)	100.00 %	(15.40)	0.00
22a	2009 PROP A OBLIGATION	(450.18)	100.00 %	(450.18)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2010 PROP A OBLIGATION	(372.67)	100.00 %	(372.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.17	100.00 %	13.17	0.00
22a	2011 PROP A OBLIGATION	(254.03)	100.00 %	(254.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.56)	100.00 %	(9.56)	0.00
22a	2012 PROP A OBLIGATION	(1,114.01)	100.00 %	(1,114.01)	0.00
22b	2012 DISCRETIONARY PAYMENT	12.08	100.00 %	12.08	0.00
22a	2013 PROP A OBLIGATION	347.56	100.00 %	347.56	0.00
22b	2013 DISCRETIONARY PAYMENT	6.97	100.00 %	6.97	0.00
22a	2014 PROP A OBLIGATION	10,714.81	100.00 %	10,714.81	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	4,608.25	100.00 %	4,608.25	0.00
22b	2014 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
31d	2014 SCHOOL LUNCH	(43.12)	100.00 %	(43.12)	0.00
		\$12,988.59		\$12,988.59	\$0.00
SUBTOTALS		\$12,334,720.52		\$11,211,071.36	\$1,123,649.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,170.29)	10,269,583.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	267,438.78
51a	SPECIAL EDUCATION (Categorical Amount)	172,836.32
		\$10,709,858.96

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,050,422.60	11/20/2014	\$1,176,152.05	12/22/2014	\$1,098,171.34
01/20/2015	\$1,128,450.30	02/20/2015	\$1,116,038.71	03/20/2015	\$1,099,364.26
04/20/2015	\$1,131,897.11	05/20/2015	\$1,113,039.91	06/22/2015	\$1,180,413.14
07/20/2015	\$1,117,121.94	08/20/2015	\$1,123,649.16		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	595.93
General ED K-12	576.72
Supplemental	575.70
Fall	576.83
Special ED K-12 Sec 52	19.21
Supplemental	20.86
Fall	19.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	22,560,641	18.000	406,092
Comm PP TV	336,400	6.000	2,018
Assumed Local Revenue			408,110
Local Revenue Per GE			707.64
Local Revenue Per Membership			684.83

Special Ed. Costs	430,592.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,809.43)	2,270,153.62	100.00 %	2,063,569.64	206,583.98
51c SPEC ED HEADLEE OBLIGATION	123,208.73	100.00 %	111,996.74	11,211.99
22b DISCRETIONARY PAYMENT	1,463,978.99	100.00 %	1,330,756.90	133,222.09
31A AT RISK	159,073.39	100.00 %	144,597.71	14,475.68
22f BEST PRACTICE INCENTIVE	29,796.50	100.00 %	27,085.02	2,711.48
22f BEST PRACTICE RESIDUAL	1,000.53	100.00 %	0.00	1,000.53
22c FOUNDATION EQUITY PAYMENT	74,487.36	100.00 %	67,708.59	6,778.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,887.21	100.00 %	13,532.40	1,354.81
147a MPSERS COST OFFSET	39,436.02	100.00 %	35,847.34	3,588.68
147d MPSERS ONE TIME LIABILITY PMT.	7,039.61	100.00 %	7,039.61	0.00
147c MPSERS UAAL RATE STABILIZATION	242,172.92	100.00 %	219,581.92	22,591.00
31d SCHOOL LUNCH	8,989.05	100.00 %	8,171.05	818.00
* TREASURY PPT REIMBURSEMENT	625.14	100.00 %	625.14	0.00
	\$4,434,849.07		\$4,030,512.06	\$404,337.01

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,328.18)	100.00 %	(3,328.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2013 PROP A OBLIGATION	(3,363.93)	100.00 %	(3,363.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
22a	2014 PROP A OBLIGATION	(2,419.93)	100.00 %	(2,419.93)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(6,079.58)	100.00 %	(6,079.58)	0.00
22b	2014 DISCRETIONARY PAYMENT	6,078.56	100.00 %	6,078.56	0.00
31d	2014 SCHOOL LUNCH	722.52	100.00 %	722.52	0.00
		<u>(\$8,393.67)</u>		<u>(\$8,393.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,426,455.40		\$4,022,118.39	\$404,337.01

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	404,337.01
MFA - 2014 SAN B-3	0.00
	<u>\$404,337.01</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,418.36)	3,701,596.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	136,890.46
51a.3	SPECIAL ED HOLD HARMLESS	18,854.30
		<u>\$3,857,341.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$380,657.85	11/20/2014	\$417,426.87	12/22/2014	\$404,074.21
01/20/2015	\$404,558.10	02/20/2015	\$406,068.20	03/20/2015	\$399,289.58
04/20/2015	\$401,221.97	05/20/2015	\$403,917.06	06/22/2015	\$402,322.27
07/20/2015	\$401,957.14	08/20/2015	\$404,337.01		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$625.14
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	252.27
General ED K-12	245.60
Supplemental	245.95
Fall	243.03
Special ED K-12 Sec 52	6.61
Supplemental	6.15
Fall	6.17
Special ED K-12 Sec 53	0.06
Supplemental	0.14
Fall	0.14

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	106,586,347	18.000	1,918,554
Comm PP TV	1,032,350	6.000	6,194
Assumed Local Revenue			1,924,748
Local Revenue Per GE			7,836.92
Local Revenue Per Membership			7,629.72

Special Ed. Costs	167,026.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,792.49	100.00 %	43,443.37	4,349.12
22b	DISCRETIONARY PAYMENT	10,316.69	100.00 %	9,377.87	938.82
31A	AT RISK	73,264.08	100.00 %	66,597.05	6,667.03
22f	BEST PRACTICE INCENTIVE	12,613.50	100.00 %	11,468.85	1,144.65
22f	BEST PRACTICE RESIDUAL	423.54	100.00 %	0.00	423.54
64b	Dual Enrollment Incentives	1,800.00	100.00 %	1,636.20	163.80
22c	FOUNDATION EQUITY PAYMENT	31,532.10	100.00 %	28,670.46	2,861.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,302.08	100.00 %	5,730.15	571.93
147a	MPSERS COST OFFSET	16,733.21	100.00 %	15,210.49	1,522.72
147d	MPSERS ONE TIME LIABILITY PMT.	2,987.00	100.00 %	2,987.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	102,757.05	100.00 %	93,171.40	9,585.65
22j	PERFORMANCE-BASED FUNDING	10,067.24	100.00 %	9,153.65	913.59
31d	SCHOOL LUNCH	4,758.47	100.00 %	4,325.45	433.02
*	TREASURY PPT REIMBURSEMENT	211.83	100.00 %	211.83	0.00
		\$321,559.28		\$291,983.77	\$29,575.51

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	1,658.53	100.00 %	1,658.53	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(13,309.13)	100.00 %	(13,309.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	7,401.37	100.00 %	7,401.37	0.00
31d	2014 SCHOOL LUNCH	(141.45)	100.00 %	(141.45)	0.00
		<u>(\$4,390.68)</u>		<u>(\$4,390.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$317,168.60		\$287,593.09	\$29,575.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,102.86
51a.3	SPECIAL ED HOLD HARMLESS				9,889.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				427.56
51a	SPECIAL EDUCATION (Categorical Amount)				689.63
					<u>\$58,109.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$19,105.94	11/20/2014	\$41,459.23	12/22/2014	\$27,936.99
01/20/2015	\$25,486.43	02/20/2015	\$28,626.29	03/20/2015	\$28,603.82
04/20/2015	\$28,721.27	05/20/2015	\$29,807.64	06/22/2015	\$28,894.35
07/20/2015	\$28,739.30	08/20/2015	\$29,575.51		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$211.83
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	249.30	5.45	0.00	5.45	254.75
2014	244.19	8.20	0.03	8.23	252.42
2015	243.32	6.17	0.14	6.31	249.63
	<u>245.60</u>	<u>6.61</u>	<u>0.06</u>	<u>6.66</u>	<u>252.26</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	499.57
General ED K-12	482.42
Supplemental	471.65
Fall	477.29
Special ED K-12 Sec 52	17.13
Supplemental	14.60
Fall	15.74
Special ED K-12 Sec 53	0.02
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	99,261,640	18.000	1,786,710
Comm PP TV	2,082,100	6.000	12,493
Assumed Local Revenue			1,799,203
Local Revenue Per GE			3,729.53
Local Revenue Per Membership			3,601.50

Special Ed. Costs	318,417.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$733.93)	366,649.41	100.00 %	332,539.58	34,109.83
51c SPEC ED HEADLEE OBLIGATION	91,111.20	100.00 %	82,820.08	8,291.12
22b DISCRETIONARY PAYMENT	1,314,070.30	100.00 %	1,194,489.15	119,581.15
31A AT RISK	116,921.45	100.00 %	106,281.60	10,639.85
22f BEST PRACTICE INCENTIVE	24,978.50	100.00 %	22,705.46	2,273.04
22f BEST PRACTICE RESIDUAL	838.74	100.00 %	0.00	838.74
64b Dual Enrollment Incentives	1,740.00	100.00 %	1,581.66	158.34
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c FOUNDATION EQUITY PAYMENT	62,442.99	100.00 %	56,760.32	5,682.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,480.00	100.00 %	11,344.26	1,135.74
22d.4 ISOLATED DISTRICTS	22,213.66	100.00 %	20,190.73	2,022.93
147a MPSERS COST OFFSET	31,819.96	100.00 %	28,924.34	2,895.62
147d MPSERS ONE TIME LIABILITY PMT.	5,673.23	100.00 %	5,673.23	0.00
147c MPSERS UAAL RATE STABILIZATION	195,403.38	100.00 %	177,175.25	18,228.13
22j PERFORMANCE-BASED FUNDING	14,952.11	100.00 %	13,591.45	1,360.66
31d SCHOOL LUNCH	12,558.43	100.00 %	11,415.61	1,142.82
	\$2,282,153.36		\$2,073,037.42	\$209,115.94

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	238.10	100.00 %	238.10	0.00
22b	2012 DISCRETIONARY PAYMENT	3.84	100.00 %	3.84	0.00
22a	2013 PROP A OBLIGATION	1,042.03	100.00 %	1,042.03	0.00
22b	2013 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2014 PROP A OBLIGATION	1,072.79	100.00 %	1,072.79	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(14,583.03)	100.00 %	(14,583.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	14,580.90	100.00 %	14,580.90	0.00
31d	2014 SCHOOL LUNCH	(31.16)	100.00 %	(31.16)	0.00
		<u>\$2,324.72</u>		<u>\$2,324.72</u>	<u>\$0.00</u>
SUBTOTALS		\$2,284,478.08		\$2,075,362.14	\$209,115.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,396.47)	1,638,525.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,068.38
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	142.52
		<u>\$1,771,830.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$183,310.35	11/20/2014	\$233,188.59	12/22/2014	\$207,706.87
01/20/2015	\$210,910.55	02/20/2015	\$204,368.77	03/20/2015	\$205,240.85
04/20/2015	\$205,934.18	05/20/2015	\$207,214.71	06/22/2015	\$210,691.61
07/20/2015	\$206,795.66	08/20/2015	\$209,115.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	497.94	19.74	0.06	19.80	517.74
2014	472.58	16.03	0.00	16.03	488.61
2015	476.73	15.63	0.00	15.63	492.36
	<u>482.42</u>	<u>17.13</u>	<u>0.02</u>	<u>17.15</u>	<u>499.57</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 61000	ISD: 61	LEA Membership	28,055.65
Muskegon Area ISD		ISD Membership	194.06
		Supplemental	193.40
Homestead Tax Value	2,541,196,300.00	Fall	194.13
Non-Homestead Tax Value	1,412,041,980.00		
Com Pers Prop Tax Value	98,843,612.00		
Ind Pers Prop Tax Value	209,068,661.00		
		Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	8,385,140.00
		Special Ed. Transp. Costs	2,550,885.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 177.19 Total FTEs	1,275,712.81	100.00 %	1,159,622.94	116,089.87
51a	SPECIAL EDUCATION	2,919,838.32	100.00 %	2,654,133.03	265,705.29
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 16.87 Total FTEs	120,531.15	100.00 %	109,562.82	10,968.33
24	COURT PLACED CHILDREN	134,819.00	100.00 %	122,550.47	12,268.53
32p	EARLY CHILDHOOD BLOCK GRANTS	193,956.00	100.00 %	176,306.00	17,650.00
32d	GREAT START READINESS	5,609,650.00	100.00 %	5,099,171.85	510,478.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,847.91	100.00 %	4,406.72	441.19
61a3	INTEGRATING MI MERIT CURRICULUM CTE	83,355.00	100.00 %	75,769.70	7,585.30
81	INTERMEDIATE DISTRICTS	1,156,930.25	100.00 %	1,051,649.60	105,280.65
81(7)	ISD BEST PRACTICE	37,021.77	100.00 %	33,652.79	3,368.98
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	30,051.23	100.00 %	30,051.23	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,033,837.18	100.00 %	937,396.10	96,441.08
26a	RENAISSANCE ZONE	58,077.71	100.00 %	52,569.42	5,508.29
54	SCHOOL FOR DEAF/BLIND	17,578.79	100.00 %	15,979.12	1,599.67
31d	SCHOOL LUNCH	1,223.72	100.00 %	1,112.36	111.36
56	SPEC. ED. MILLAGE EQUALIZATION	1,563,094.40	100.00 %	1,422,823.79	140,270.61
51a.1	TUITION DEDUCT-DEAF	(42,541.09)	100.00 %	(38,669.85)	(3,871.24)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	1,126,901.35	100.00 %	1,025,352.72	101,548.63
61a.1	VOCATIONAL EDUCATION	248,465.00	100.00 %	225,854.69	22,610.31
		<u>\$15,651,283.50</u>		<u>\$14,230,136.60</u>	<u>\$1,421,146.90</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	46,139.28	100.00 %	46,139.28	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(35,151.40)	100.00 %	(35,151.40)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(2.31)	100.00 %	(2.31)	0.00
31d	2014 SCHOOL LUNCH	1,223.72	100.00 %	1,223.72	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	78,831.37	100.00 %	78,831.37	0.00
51a.1	2014 TUITION DEDUCT-DEAF	3,739.51	100.00 %	3,739.51	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,622.81	100.00 %	0.00	2,622.81
		<u>\$97,402.98</u>		<u>\$94,780.17</u>	<u>\$2,622.81</u>
SUBTOTALS		\$15,748,686.48		\$14,324,916.77	\$1,423,769.71

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,252,497.79	11/20/2014	\$1,500,643.47	12/22/2014	\$1,532,689.69
01/20/2015	\$1,517,413.40	02/20/2015	\$1,392,361.69	03/20/2015	\$1,409,660.91
04/20/2015	\$1,419,712.86	05/20/2015	\$1,462,554.99	06/22/2015	\$1,418,804.59
07/20/2015	\$1,418,577.38	08/20/2015	\$1,423,769.71		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	4,321.51
General ED K-12 (23a: 1.00)	4,130.51
Supplemental	4,032.75
Fall	4,140.26
Special ED K-12 Sec 52	191.00
Supplemental	196.31
Fall	190.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,353.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	250,673,780	18.000	4,512,128
Comm PP TV	19,215,500	6.000	115,293
Assumed Local Revenue			<u>4,627,421</u>
Local Revenue Per GE			1,120.30
Local Revenue Per Membership			1,070.79

Special Ed. Costs	7,273,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,387.21)	18,959,371.89	100.00 %	17,253,414.04	1,705,957.85
51c	SPEC ED HEADLEE OBLIGATION	2,081,234.76	100.00 %	1,891,842.40	189,392.36
22b	DISCRETIONARY PAYMENT	6,776,290.20	100.00 %	6,159,044.46	617,245.74
31A	AT RISK	1,944,306.53	100.00 %	1,767,374.64	176,931.89
22f	BEST PRACTICE INCENTIVE	216,075.50	100.00 %	196,397.63	19,677.87
22f	BEST PRACTICE RESIDUAL	7,255.53	100.00 %	0.00	7,255.53
41	BILINGUAL EDUCATION	25,974.00	100.00 %	23,610.37	2,363.63
64b	Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,957.70	100.00 %	98,125.51	9,832.19
147a	MPSERS COST OFFSET	331,648.16	100.00 %	301,468.18	30,179.98
147d	MPSERS ONE TIME LIABILITY PMT.	59,149.85	100.00 %	59,149.85	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,036,620.21	100.00 %	1,846,634.92	189,985.29
26a	RENAISSANCE ZONE	70,454.66	100.00 %	67,199.11	3,255.55
31d	SCHOOL LUNCH	120,608.06	100.00 %	109,632.73	10,975.33
		<u>\$32,737,847.05</u>		<u>\$29,774,711.94</u>	<u>\$2,963,135.11</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,022.93)	100.00 %	(3,022.93)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.53	100.00 %	5.53	0.00
22a	2013 PROP A OBLIGATION	(2,750.14)	100.00 %	(2,750.14)	0.00
22b	2013 DISCRETIONARY PAYMENT	(31.86)	100.00 %	(31.86)	0.00
22a	2014 PROP A OBLIGATION	45,144.98	100.00 %	45,144.98	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(403,573.90)	100.00 %	(403,573.90)	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.31)	100.00 %	(15.31)	0.00
31d	2014 SCHOOL LUNCH	27,363.50	100.00 %	27,363.50	0.00
		<u>(\$336,880.13)</u>		<u>(\$336,880.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,400,966.92		\$29,437,831.81	\$2,963,135.11

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,963,135.11
MFA - 2014 SAN B-3	0.00
	<u>\$2,963,135.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,232.70) 20(5) Adjust: 513.28 FTEs, \$-8,567.59	25,735,662.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.40 FTEs, \$70.04	1,404,493.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>676,741.72</u>
		<u>\$27,816,896.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,933,984.31	11/20/2014	\$3,423,328.69	12/22/2014	\$2,649,479.63
01/20/2015	\$3,028,603.17	02/20/2015	\$2,394,631.61	03/20/2015	\$2,927,040.14
04/20/2015	\$2,853,098.32	05/20/2015	\$3,282,237.46	06/22/2015	\$2,971,266.17
07/20/2015	\$2,974,162.31	08/20/2015	\$2,963,135.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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	-72,421.67
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	7,500.00
FY 1995 Foundation	5,689.48

	Amount	Mills	Revenue
Non-Pre TV	63,733,058	18.000	1,147,195
Comm PP TV	3,021,300	6.000	18,128
Assumed Local Revenue			1,165,323
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
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 2012 PROP A OBLIGATION	675.25	100.00 %	675.25	0.00
22b 2012 DISCRETIONARY PAYMENT	8.92	100.00 %	8.92	0.00
00 2014 OVERPAYMENT	(85,551.78)	100.00 %	(85,551.78)	0.00
2014 RELEASE OF STATE AID DEDUCT	12,445.94	100.00 %	12,445.94	0.00
	(\$72,421.67)		(\$72,421.67)	\$0.00
SUBTOTALS	(\$72,421.67)		(\$72,421.67)	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$0.00	11/20/2014	\$0.00	12/22/2014	\$0.00
01/20/2015	\$0.00	02/20/2015	\$0.00	03/20/2015	\$0.00
04/20/2015	\$0.00	05/15/2015	\$0.00	05/20/2015	\$0.00
06/22/2015	\$0.00	07/20/2015	\$0.00	08/20/2015	\$0.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,739.15
General ED K-12	3,667.33
Supplemental	3,666.65
Fall	3,667.40
Special ED K-12 Sec 52	71.82
Supplemental	72.99
Fall	71.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	236,569,551	18.000	4,258,252
Comm PP TV	20,262,700	6.000	121,576
Assumed Local Revenue			<u>4,379,828</u>
Local Revenue Per GE			1,194.28
Local Revenue Per Membership			1,171.34

Special Ed. Costs	3,797,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,688.11)	13,790,396.51	100.00 %	12,535,470.43	1,254,926.08
51c	SPEC ED HEADLEE OBLIGATION	1,086,673.15	100.00 %	987,785.89	98,887.26
22b	DISCRETIONARY PAYMENT	8,104,770.70	100.00 %	7,367,236.57	737,534.13
31A	AT RISK	652,853.25	100.00 %	593,443.60	59,409.65
22f	BEST PRACTICE INCENTIVE	186,957.50	100.00 %	169,944.37	17,013.13
22f	BEST PRACTICE RESIDUAL	6,277.78	100.00 %	0.00	6,277.78
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	467,369.34	100.00 %	424,836.08	42,533.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,409.48	100.00 %	84,908.75	8,500.73
147a	MPSERS COST OFFSET	244,497.76	100.00 %	222,248.46	22,249.30
147d	MPSERS ONE TIME LIABILITY PMT.	43,624.60	100.00 %	43,624.60	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,501,437.80	100.00 %	1,361,376.79	140,061.01
22j	PERFORMANCE-BASED FUNDING	111,912.58	100.00 %	101,728.40	10,184.18
26a	RENAISSANCE ZONE	9,092.85	100.00 %	8,265.40	827.45
31d	SCHOOL LUNCH	46,198.23	100.00 %	41,994.19	4,204.04
61a.1	VOCATIONAL EDUCATION	80,480.93	100.00 %	73,157.17	7,323.76
		<u>\$26,430,452.46</u>		<u>\$24,020,111.20</u>	<u>\$2,410,341.26</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	21,308.84	100.00 %	21,308.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(17.89)	100.00 %	(17.89)	0.00
22a	2013 PROP A OBLIGATION	26,333.44	100.00 %	26,333.44	0.00
22b	2013 DISCRETIONARY PAYMENT	(19.04)	100.00 %	(19.04)	0.00
22a	2014 PROP A OBLIGATION	59,722.60	100.00 %	59,722.60	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	62,121.70	100.00 %	62,121.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.78)	100.00 %	(16.78)	0.00
31d	2014 SCHOOL LUNCH	2,415.42	100.00 %	2,415.42	0.00
61a.1	2014 VOCATIONAL EDUCATION	973.64	100.00 %	0.00	973.64
163	2014 NON-CERT TEACHER/COUNSELOR DED	(11,766.71)	100.00 %	(11,766.71)	0.00
		<u>\$161,055.22</u>		<u>\$160,081.58</u>	<u>\$973.64</u>
SUBTOTALS		\$26,591,507.68		\$24,180,192.78	\$2,411,314.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,931.72) 20(5) Adjust: 539.02 FTEs, \$141,592.50				21,895,167.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.69 FTEs, \$2,615.02				514,404.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>572,268.81</u>
					<u>\$22,981,840.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,296,217.54	11/20/2014	\$2,645,270.33	12/22/2014	\$2,227,856.89
01/20/2015	\$2,377,460.88	02/20/2015	\$2,485,928.20	03/20/2015	\$2,378,405.96
04/20/2015	\$2,321,096.23	05/20/2015	\$2,545,979.03	06/22/2015	\$2,506,433.82
07/20/2015	\$2,395,543.90	08/20/2015	\$2,411,314.90		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	2,010.80
General ED K-12	1,940.71
Supplemental	1,933.41
Fall	1,941.52
Special ED K-12 Sec 52	70.09
Supplemental	67.55
Fall	70.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	48,550,512	18.000	873,909
Comm PP TV	1,232,000	6.000	7,392
Assumed Local Revenue			881,301
Local Revenue Per GE			454.11
Local Revenue Per Membership			438.28

Special Ed. Costs	1,690,204.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,153.37)	8,351,596.40	100.00 %	7,591,601.13	759,995.27
51c SPEC ED HEADLEE OBLIGATION	483,631.59	100.00 %	439,621.12	44,010.47
22b DISCRETIONARY PAYMENT	4,686,563.07	100.00 %	4,260,085.83	426,477.24
31A AT RISK	506,826.89	100.00 %	460,705.64	46,121.25
22f BEST PRACTICE INCENTIVE	100,540.00	100.00 %	91,390.86	9,149.14
22f BEST PRACTICE RESIDUAL	3,376.00	100.00 %	0.00	3,376.00
22c FOUNDATION EQUITY PAYMENT	251,336.87	100.00 %	228,463.80	22,873.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,232.75	100.00 %	45,661.32	4,571.43
147a MPSERS COST OFFSET	118,098.35	100.00 %	107,351.40	10,746.95
147d MPSERS ONE TIME LIABILITY PMT.	21,081.40	100.00 %	21,081.40	0.00
147c MPSERS UAAL RATE STABILIZATION	725,230.90	100.00 %	657,578.04	67,652.86
22j PERFORMANCE-BASED FUNDING	80,244.20	100.00 %	72,941.88	7,302.32
26a RENAISSANCE ZONE	3,353.40	100.00 %	3,048.24	305.16
31d SCHOOL LUNCH	33,520.32	100.00 %	30,469.97	3,050.35
	\$15,415,632.14		\$14,010,000.63	\$1,405,631.51

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	357.31	100.00 %	357.31	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.92)	100.00 %	(11.92)	0.00
22a	2013 PROP A OBLIGATION	(1,742.71)	100.00 %	(1,742.71)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.37)	100.00 %	(15.37)	0.00
22a	2014 PROP A OBLIGATION	13,866.99	100.00 %	13,866.99	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	14,111.47	100.00 %	14,111.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.06)	100.00 %	(11.06)	0.00
31d	2014 SCHOOL LUNCH	(437.29)	100.00 %	(437.29)	0.00
31f	2014 SCHOOL BREAKFAST	898.23	100.00 %	898.23	0.00
		<u>\$27,015.65</u>		<u>\$27,015.65</u>	<u>\$0.00</u>
SUBTOTALS		\$15,442,647.79		\$14,037,016.28	\$1,405,631.51

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,089,319.00
MFA - 2014 SAN B-3	316,312.51
	<u>\$1,405,631.51</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.89) 20(5) Adjust: 11.10 FTEs, \$472.20	12,948,675.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.80 FTEs, \$7.60	499,468.94
51a.3	SPECIAL ED HOLD HARMLESS	73,646.28
		<u>\$13,521,791.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,263,355.69	11/20/2014	\$1,437,755.00	12/22/2014	\$1,470,238.52
01/20/2015	\$1,424,103.30	02/20/2015	\$1,409,653.35	03/20/2015	\$1,391,530.87
04/20/2015	\$1,419,715.17	05/20/2015	\$1,424,288.10	06/22/2015	\$1,399,071.41
07/20/2015	\$1,397,304.87	08/20/2015	\$1,405,631.51		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,864.04
General ED K-12	2,732.28
Supplemental	2,691.56
Fall	2,736.80
Special ED K-12 Sec 52	131.76
Supplemental	146.24
Fall	130.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	160,742,108	18.000	2,893,358
Comm PP TV	12,987,200	6.000	77,923
Assumed Local Revenue			<u>2,971,281</u>
Local Revenue Per GE			1,087.47
Local Revenue Per Membership			1,037.44

Special Ed. Costs	4,096,398.00
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: \$4,055.33)	11,614,627.33	100.00 %	10,557,696.24	1,056,931.09
51c SPEC ED HEADLEE OBLIGATION	1,172,135.13	100.00 %	1,065,470.83	106,664.30
22b DISCRETIONARY PAYMENT	4,923,907.47	100.00 %	4,475,831.89	448,075.58
31A AT RISK	615,217.59	100.00 %	559,232.79	55,984.80
22f BEST PRACTICE INCENTIVE	143,202.00	100.00 %	130,170.62	13,031.38
22f BEST PRACTICE RESIDUAL	4,808.53	100.00 %	0.00	4,808.53
64b Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
99h FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
22c FOUNDATION EQUITY PAYMENT	357,986.31	100.00 %	325,407.52	32,578.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,547.95	100.00 %	65,036.72	6,511.23
147a MPSERS COST OFFSET	214,222.21	100.00 %	194,727.99	19,494.22
147d MPSERS ONE TIME LIABILITY PMT.	38,240.19	100.00 %	38,240.19	0.00
147c MPSERS UAAL RATE STABILIZATION	1,315,518.47	100.00 %	1,192,800.86	122,717.61
26a RENAISSANCE ZONE	1,572.75	100.00 %	1,429.63	143.12
31d SCHOOL LUNCH	44,609.80	100.00 %	40,550.31	4,059.49
61a.1 VOCATIONAL EDUCATION	36,278.73	100.00 %	32,977.37	3,301.36
	<u>\$20,562,494.46</u>		<u>\$18,687,408.54</u>	<u>\$1,875,085.92</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,050.16	100.00 %	2,050.16	0.00
22b	2012 DISCRETIONARY PAYMENT	10.60	100.00 %	10.60	0.00
22a	2013 PROP A OBLIGATION	6,577.24	100.00 %	6,577.24	0.00
22b	2013 DISCRETIONARY PAYMENT	3.54	100.00 %	3.54	0.00
22a	2014 PROP A OBLIGATION	11,056.82	100.00 %	11,056.82	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	43,546.20	100.00 %	43,546.20	0.00
22b	2014 DISCRETIONARY PAYMENT	(30,267.10)	100.00 %	(30,267.10)	0.00
31d	2014 SCHOOL LUNCH	505.84	100.00 %	505.84	0.00
61a.1	2014 VOCATIONAL EDUCATION	438.95	100.00 %	0.00	438.95
		<u>\$33,922.25</u>		<u>\$33,483.30</u>	<u>\$438.95</u>
SUBTOTALS		\$20,596,416.71		\$18,720,891.84	\$1,875,524.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,038.53)				16,535,288.87
	20(5) Adjust: 195.03 FTEs, \$36,334.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				940,023.47
	20(5) Adjust: 25.05 FTEs, \$1,101.71				
51a.3	SPECIAL ED HOLD HARMLESS				3,245.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>232,111.66</u>
					\$17,710,669.93

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,736,131.56	11/20/2014	\$2,053,607.24	12/22/2014	\$1,792,977.84
01/20/2015	\$1,874,605.65	02/20/2015	\$1,842,595.87	03/20/2015	\$1,841,294.19
04/20/2015	\$1,923,545.10	05/20/2015	\$1,928,424.47	06/22/2015	\$1,865,188.47
07/20/2015	\$1,862,521.45	08/20/2015	\$1,875,524.87		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	877.96
General ED K-12	847.55
Supplemental	852.00
Fall	847.05
Special ED K-12 Sec 52	30.41
Supplemental	33.00
Fall	30.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,258.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,652,649	18.000	713,748
Comm PP TV	740,900	6.000	4,445
Assumed Local Revenue			<u>718,193</u>
Local Revenue Per GE			847.38
Local Revenue Per Membership			818.02

Special Ed. Costs	952,138.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,440.94)	3,021,007.68	100.00 %	2,746,095.98	274,911.70
51c	SPEC ED HEADLEE OBLIGATION	272,442.86	100.00 %	247,650.56	24,792.30
22b	DISCRETIONARY PAYMENT	2,300,482.10	100.00 %	2,091,138.23	209,343.87
31A	AT RISK	269,973.14	100.00 %	245,405.58	24,567.56
22f	BEST PRACTICE INCENTIVE	43,898.00	100.00 %	39,903.28	3,994.72
22f	BEST PRACTICE RESIDUAL	1,474.04	100.00 %	0.00	1,474.04
64b	Dual Enrollment Incentives	1,200.00	100.00 %	1,090.80	109.20
99h	FIRST ROBOTICS	6,600.00	100.00 %	5,999.40	600.60
22c	FOUNDATION EQUITY PAYMENT	109,739.27	100.00 %	99,752.37	9,986.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,932.74	100.00 %	19,936.75	1,995.99
147a	MPSERS COST OFFSET	52,255.52	100.00 %	47,500.27	4,755.25
147d	MPSERS ONE TIME LIABILITY PMT.	9,314.90	100.00 %	9,314.90	0.00
147c	MPSERS UAAL RATE STABILIZATION	320,896.27	100.00 %	290,961.59	29,934.68
31d	SCHOOL LUNCH	14,310.61	100.00 %	13,008.34	1,302.27
*	TREASURY PPT REIMBURSEMENT	1,995.00	100.00 %	1,995.00	0.00
		<u>\$6,447,522.13</u>		<u>\$5,859,753.05</u>	<u>\$587,769.08</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(424.96)	100.00 %	(424.96)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(2.41)	0.00
22a	2013 PROP A OBLIGATION	(944.64)	100.00 %	(944.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.37	100.00 %	7.37	0.00
22a	2014 PROP A OBLIGATION	2,523.27	100.00 %	2,523.27	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(19,961.56)	100.00 %	(19,961.56)	0.00
22b	2014 DISCRETIONARY PAYMENT	19,959.15	100.00 %	19,959.15	0.00
31d	2014 SCHOOL LUNCH	(380.09)	100.00 %	(380.09)	0.00
31f	2014 SCHOOL BREAKFAST	9,640.70	100.00 %	9,640.70	0.00
		<u>\$10,416.83</u>		<u>\$10,416.83</u>	<u>\$0.00</u>
SUBTOTALS		\$6,457,938.96		\$5,870,169.88	\$587,769.08

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	587,769.08
MFA - 2014 SAN B-3	0.00
	<u>\$587,769.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,278.62) 20(5) Adjust: 0.20 FTEs, \$45.40	5,321,489.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	216,701.66
51a	SPECIAL EDUCATION (Categorical Amount)	55,741.20
		<u>\$5,593,932.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$564,081.91	11/20/2014	\$643,072.15	12/22/2014	\$541,797.65
01/20/2015	\$577,022.83	02/20/2015	\$580,057.20	03/20/2015	\$606,243.70
04/20/2015	\$583,012.69	05/20/2015	\$603,202.49	06/22/2015	\$584,846.71
07/20/2015	\$584,837.55	08/20/2015	\$587,769.08		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,995.00
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,515.23
General ED K-12 (23a: 0.92)	1,452.95
Supplemental	1,430.85
Fall	1,454.38
Special ED K-12 Sec 52	62.28
Supplemental	60.87
Fall	62.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	131,856,946	18.000	2,373,425
Comm PP TV	4,664,812	6.000	27,989
Assumed Local Revenue			2,401,414
Local Revenue Per GE			1,652.78
Local Revenue Per Membership			1,584.85

Special Ed. Costs	1,604,715.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,021.80)	4,578,722.01	100.00 %	4,158,410.04	420,311.97
51c	SPEC ED HEADLEE OBLIGATION	459,169.94	100.00 %	417,385.48	41,784.46
22b	DISCRETIONARY PAYMENT	3,417,183.51	100.00 %	3,105,826.50	311,357.01
31A	AT RISK	342,233.60	100.00 %	311,090.34	31,143.26
22f	BEST PRACTICE INCENTIVE	75,761.50	100.00 %	68,859.48	6,902.02
22f	BEST PRACTICE RESIDUAL	2,543.97	100.00 %	0.00	2,543.97
64b	Dual Enrollment Incentives	540.00	100.00 %	490.86	49.14
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c	FOUNDATION EQUITY PAYMENT	189,393.86	100.00 %	172,138.63	17,255.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,852.68	100.00 %	34,404.04	3,448.64
147a	MPSERS COST OFFSET	98,829.60	100.00 %	89,836.11	8,993.49
147d	MPSERS ONE TIME LIABILITY PMT.	17,641.65	100.00 %	17,641.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	606,903.32	100.00 %	550,288.59	56,614.73
31d	SCHOOL LUNCH	31,675.52	100.00 %	28,793.05	2,882.47
61a.1	VOCATIONAL EDUCATION	52,177.70	100.00 %	47,429.53	4,748.17
		\$9,912,428.86		\$9,004,230.50	\$908,198.36

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(6,675.98)	100.00 %	(6,675.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	20.30	100.00 %	20.30	0.00
22a	2013 PROP A OBLIGATION	(7,583.63)	100.00 %	(7,883.97)	300.34
22b	2013 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(4.96)	3.64
22a	2014 PROP A OBLIGATION	(2,509.92)	100.00 %	(2,816.00)	306.08
51c	2014 SPEC ED HEADLEE OBLIGATION	(460.40)	100.00 %	(460.40)	0.00
22b	2014 DISCRETIONARY PAYMENT	468.14	100.00 %	465.13	3.01
31d	2014 SCHOOL LUNCH	(1,774.03)	100.00 %	(1,774.03)	0.00
31f	2014 SCHOOL BREAKFAST	2,325.12	100.00 %	2,325.12	0.00
61a.1	2014 VOCATIONAL EDUCATION	361.14	100.00 %	0.00	361.14
		(\$15,830.58)		(\$16,804.79)	\$974.21
SUBTOTALS		\$9,896,598.28		\$8,987,425.71	\$909,172.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,473.22)				7,954,902.69
	20(5) Adjust: 13.96 FTEs, \$2,587.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				443,938.89
	20(5) Adjust: 0.94 FTEs, \$131.61				
51a.3	SPECIAL ED HOLD HARMLESS				41,002.83
51a	SPECIAL EDUCATION (Categorical Amount)				15,231.05
					\$8,455,075.46

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$841,044.70	11/20/2014	\$970,615.42	12/22/2014	\$895,330.41
01/20/2015	\$896,638.97	02/20/2015	\$891,742.09	03/20/2015	\$889,784.98
04/20/2015	\$881,987.03	05/20/2015	\$866,499.95	06/22/2015	\$956,558.21
07/20/2015	\$897,223.95	08/20/2015	\$909,172.57		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,472.84
General ED K-12	2,372.25
Supplemental	2,389.55
Fall	2,370.33
Special ED K-12 Sec 52	100.59
Supplemental	107.94
Fall	99.77
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,128.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	121,794,550	18.000	2,192,302
Comm PP TV	11,425,600	6.000	68,554
Assumed Local Revenue			2,260,856
Local Revenue Per GE			953.04
Local Revenue Per Membership			914.27

Special Ed. Costs	2,488,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,424.31)	10,940,610.74	100.00 %	9,945,015.16	995,595.58
51c	SPEC ED HEADLEE OBLIGATION	712,068.72	100.00 %	647,270.47	64,798.25
22b	DISCRETIONARY PAYMENT	3,915,239.18	100.00 %	3,558,952.41	356,286.77
31A	AT RISK	860,996.54	100.00 %	782,645.85	78,350.69
22f	BEST PRACTICE INCENTIVE	123,642.00	100.00 %	112,390.58	11,251.42
22f	BEST PRACTICE RESIDUAL	4,151.73	100.00 %	0.00	4,151.73
64b	Dual Enrollment Incentives	2,340.00	100.00 %	2,127.06	212.94
22c	FOUNDATION EQUITY PAYMENT	304,143.44	100.00 %	276,464.66	27,678.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,775.19	100.00 %	56,153.34	5,621.85
147a	MPSERS COST OFFSET	184,984.29	100.00 %	168,150.72	16,833.57
147d	MPSERS ONE TIME LIABILITY PMT.	32,971.43	100.00 %	32,971.43	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,135,971.16	100.00 %	1,030,002.55	105,968.61
22j	PERFORMANCE-BASED FUNDING	74,011.99	100.00 %	67,276.80	6,735.19
26a	RENAISSANCE ZONE	6,000.39	100.00 %	5,454.35	546.04
31d	SCHOOL LUNCH	41,691.97	100.00 %	37,898.00	3,793.97
99b	STEM PROFESSIONAL DEVELOPMENT	1,280.00	100.00 %	1,163.52	116.48
61a.1	VOCATIONAL EDUCATION	4,399.70	100.00 %	3,999.33	400.37
		\$18,406,278.47		\$16,727,936.23	\$1,678,342.24

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,244.07)	100.00 %	(1,244.07)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2013 PROP A OBLIGATION	(1,099.84)	100.00 %	(1,099.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.17)	100.00 %	(2.17)	0.00
22a	2014 PROP A OBLIGATION	9,097.09	100.00 %	9,097.09	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	18,120.26	100.00 %	18,120.26	0.00
22b	2014 DISCRETIONARY PAYMENT	(18,107.66)	100.00 %	(18,107.66)	0.00
31d	2014 SCHOOL LUNCH	3,369.38	100.00 %	3,369.38	0.00
31f	2014 SCHOOL BREAKFAST	22,161.70	100.00 %	22,161.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	190.61	100.00 %	0.00	190.61
		<u>\$32,483.93</u>		<u>\$32,293.32</u>	<u>\$190.61</u>
SUBTOTALS		\$18,438,762.40		\$16,760,229.55	\$1,678,532.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,174.96) 20(5) Adjust: 469.68 FTEs, \$95,481.56				14,744,030.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.89 FTEs, \$2,632.15				719,637.67
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					<u>\$15,567,918.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,594,017.16	11/20/2014	\$1,754,415.24	12/22/2014	\$1,691,161.29
01/20/2015	\$1,674,937.93	02/20/2015	\$1,665,390.75	03/20/2015	\$1,655,789.79
04/20/2015	\$1,655,206.01	05/20/2015	\$1,730,552.08	06/22/2015	\$1,669,530.20
07/20/2015	\$1,669,229.10	08/20/2015	\$1,678,532.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,095.40
General ED K-12	1,049.46
Supplemental	1,040.97
Fall	1,050.40
Special ED K-12 Sec 52	45.94
Supplemental	49.23
Fall	45.57
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	28,874,723	18.000	519,745
Comm PP TV	2,330,600	6.000	13,984
Assumed Local Revenue			533,729
Local Revenue Per GE			508.57
Local Revenue Per Membership			487.25

Special Ed. Costs	1,591,880.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,514.92)	4,945,643.37	100.00 %	4,495,589.82	450,053.55
51c	SPEC ED HEADLEE OBLIGATION	455,497.36	100.00 %	414,047.10	41,450.26
22b	DISCRETIONARY PAYMENT	2,000,756.72	100.00 %	1,818,687.86	182,068.86
31A	AT RISK	205,239.80	100.00 %	186,562.98	18,676.82
22f	BEST PRACTICE INCENTIVE	54,770.00	100.00 %	49,785.93	4,984.07
22f	BEST PRACTICE RESIDUAL	1,839.10	100.00 %	0.00	1,839.10
64b	Dual Enrollment Incentives	3,310.00	100.00 %	3,008.79	301.21
22c	FOUNDATION EQUITY PAYMENT	136,917.85	100.00 %	124,457.55	12,460.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,364.71	100.00 %	24,874.39	2,490.32
147a	MPSERS COST OFFSET	71,307.96	100.00 %	64,818.94	6,489.02
147d	MPSERS ONE TIME LIABILITY PMT.	12,690.69	100.00 %	12,690.69	0.00
147c	MPSERS UAAL RATE STABILIZATION	437,895.46	100.00 %	397,046.56	40,848.90
26a	RENAISSANCE ZONE	6,041.75	100.00 %	5,491.95	549.80
31d	SCHOOL LUNCH	21,374.78	100.00 %	19,429.68	1,945.10
61a.1	VOCATIONAL EDUCATION	45,974.53	100.00 %	41,790.85	4,183.68
		\$8,426,624.08		\$7,658,283.09	\$768,340.99

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,978.52	100.00 %	1,978.52	0.00
22b	2012 DISCRETIONARY PAYMENT	2.49	100.00 %	2.49	0.00
22a	2013 PROP A OBLIGATION	(44.37)	100.00 %	(44.37)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
22a	2014 PROP A OBLIGATION	10,578.48	100.00 %	10,578.48	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	20,602.51	100.00 %	20,602.51	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
31d	2014 SCHOOL LUNCH	732.97	100.00 %	732.97	0.00
61a.1	2014 VOCATIONAL EDUCATION	437.32	100.00 %	0.00	437.32
		<u>\$34,288.14</u>		<u>\$33,850.82</u>	<u>\$437.32</u>
SUBTOTALS		\$8,460,912.22		\$7,692,133.91	\$768,778.31

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	389,042.50
MFA - 2014 SAN B-3	318,890.25
	<u>\$707,932.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,617.43) 20(5) Adjust: 14.00 FTEs, \$1,672.00	6,946,400.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.73 FTEs, \$5.46	327,373.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>128,123.46</u>
		\$7,401,897.45

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$717,474.73	11/20/2014	\$821,021.39	12/22/2014	\$748,745.62
01/20/2015	\$777,508.36	02/20/2015	\$796,063.44	03/20/2015	\$756,270.27
04/20/2015	\$756,937.35	05/20/2015	\$785,998.84	06/22/2015	\$765,414.30
07/20/2015	\$766,699.61	08/20/2015	\$768,778.31		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,853.81
General ED K-12 (23a: 0.42)	3,694.31
Supplemental	3,684.26
Fall	3,694.96
Special ED K-12 Sec 52	159.50
Supplemental	168.78
Fall	158.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	145,202,288	18.000	2,613,641
Comm PP TV	13,599,300	6.000	81,596
Assumed Local Revenue			2,695,237
Local Revenue Per GE			729.56
Local Revenue Per Membership			699.37

Special Ed. Costs	4,703,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,038.97)	15,565,422.98	100.00 %	14,148,969.49	1,416,453.49
51c	SPEC ED HEADLEE OBLIGATION	1,345,762.24	100.00 %	1,223,297.88	122,464.36
22b	DISCRETIONARY PAYMENT	8,167,242.78	100.00 %	7,424,023.69	743,219.09
31A	AT RISK	733,644.47	100.00 %	666,882.82	66,761.65
22f	BEST PRACTICE INCENTIVE	192,690.50	100.00 %	175,155.66	17,534.84
22f	BEST PRACTICE RESIDUAL	6,470.29	100.00 %	0.00	6,470.29
64b	Dual Enrollment Incentives	1,200.00	100.00 %	1,090.80	109.20
22c	FOUNDATION EQUITY PAYMENT	481,701.09	100.00 %	437,863.56	43,837.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,273.86	100.00 %	87,512.46	8,761.40
147a	MPSERS COST OFFSET	254,922.39	100.00 %	231,724.45	23,197.94
147d	MPSERS ONE TIME LIABILITY PMT.	45,505.47	100.00 %	45,505.47	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,565,454.49	100.00 %	1,419,421.70	146,032.79
26a	RENAISSANCE ZONE	12,387.04	100.00 %	11,259.82	1,127.22
31d	SCHOOL LUNCH	53,781.45	100.00 %	48,887.34	4,894.11
*	TREASURY PPT REIMBURSEMENT	20,747.52	100.00 %	20,747.52	0.00
		\$28,543,206.57		\$25,942,342.66	\$2,600,863.91

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,424.10)	100.00 %	(1,424.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2013 PROP A OBLIGATION	4,242.65	100.00 %	4,242.65	0.00
22b	2013 DISCRETIONARY PAYMENT	(37.79)	100.00 %	(37.79)	0.00
22a	2014 PROP A OBLIGATION	22,504.02	100.00 %	22,504.02	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(30,296.86)	100.00 %	(30,296.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	30,298.54	100.00 %	30,298.54	0.00
31d	2014 SCHOOL LUNCH	(1,444.28)	100.00 %	(1,444.28)	0.00
		<u>\$23,844.39</u>		<u>\$23,844.39</u>	<u>\$0.00</u>
SUBTOTALS		\$28,567,050.96		\$25,966,187.05	\$2,600,863.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,396.44) 20(5) Adjust: 229.10 FTEs, \$45,403.04				23,675,835.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.97 FTEs, \$2,118.35				1,138,715.35
51a.3	SPECIAL ED HOLD HARMLESS				56,830.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>207,046.89</u>
					\$25,078,428.00

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,407,808.93	11/20/2014	\$2,783,574.97	12/22/2014	\$2,481,846.40
01/20/2015	\$2,564,055.09	02/20/2015	\$2,638,157.85	03/20/2015	\$2,560,605.24
04/20/2015	\$2,569,631.97	05/20/2015	\$2,764,620.67	06/22/2015	\$2,589,101.01
07/20/2015	\$2,586,037.40	08/20/2015	\$2,600,863.91		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$20,747.52
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	1,011.09
General ED K-12	1,000.64
Supplemental	997.80
Fall	1,000.95
Special ED K-12 Sec 52	10.45
Supplemental	10.19
Fall	10.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	31,939,870	18.000	574,918
Comm PP TV	1,592,600	6.000	9,556
Assumed Local Revenue			584,474
Local Revenue Per GE			584.10
Local Revenue Per Membership			578.06

Special Ed. Costs	666,984.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,745.96)	4,798,592.70	100.00 %	4,361,920.76	436,671.94
51c	SPEC ED HEADLEE OBLIGATION	190,849.47	100.00 %	173,482.17	17,367.30
22b	DISCRETIONARY PAYMENT	1,761,448.56	100.00 %	1,601,156.74	160,291.82
31A	AT RISK	107,387.08	100.00 %	97,614.86	9,772.22
22f	BEST PRACTICE INCENTIVE	50,554.50	100.00 %	45,954.04	4,600.46
22f	BEST PRACTICE RESIDUAL	1,697.55	100.00 %	0.00	1,697.55
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	126,379.65	100.00 %	114,878.38	11,501.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,258.52	100.00 %	22,959.87	2,298.65
147a	MPSERS COST OFFSET	62,203.99	100.00 %	56,543.43	5,660.56
147d	MPSERS ONE TIME LIABILITY PMT.	11,103.86	100.00 %	11,103.86	0.00
147c	MPSERS UAAL RATE STABILIZATION	381,988.89	100.00 %	346,355.21	35,633.68
22j	PERFORMANCE-BASED FUNDING	60,523.75	100.00 %	55,016.02	5,507.73
31d	SCHOOL LUNCH	14,705.51	100.00 %	13,367.31	1,338.20
		\$7,597,194.03		\$6,904,443.15	\$692,750.88

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	773.45	100.00 %	773.45	0.00
22b	2012 DISCRETIONARY PAYMENT	4.67	100.00 %	4.67	0.00
22a	2013 PROP A OBLIGATION	727.50	100.00 %	727.50	0.00
22b	2013 DISCRETIONARY PAYMENT	6.37	100.00 %	6.37	0.00
22a	2014 PROP A OBLIGATION	7,298.26	100.00 %	7,298.26	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	20,162.14	100.00 %	20,162.14	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
31d	2014 SCHOOL LUNCH	1,435.07	100.00 %	1,435.07	0.00
31f	2014 SCHOOL BREAKFAST	180.75	100.00 %	180.75	0.00
		\$30,586.89		\$30,586.89	\$0.00
SUBTOTALS		\$7,627,780.92		\$6,935,030.04	\$692,750.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,541.90) 20(5) Adjust: 74.32 FTEs, \$13,954.44				6,560,041.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, \$255.21				74,721.91
51a	SPECIAL EDUCATION (Categorical Amount)				116,127.56
					\$6,750,890.73

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$637,078.03	11/20/2014	\$728,921.31	12/22/2014	\$681,631.51
01/20/2015	\$712,773.03	02/20/2015	\$682,288.84	03/20/2015	\$707,161.96
04/20/2015	\$688,853.99	05/20/2015	\$718,651.25	06/22/2015	\$689,460.25
07/20/2015	\$688,209.87	08/20/2015	\$692,750.88		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,089.95
General ED K-12 (23a: 1.50)	2,037.90
Supplemental	2,038.51
Fall	2,036.16
Special ED K-12 Sec 52	52.05
Supplemental	58.80
Fall	51.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	152,451,945	18.000	2,744,135
Comm PP TV	7,771,100	6.000	46,627
Assumed Local Revenue			2,790,762
Local Revenue Per GE			1,369.43
Local Revenue Per Membership			1,335.32

Special Ed. Costs	2,057,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,557.13)	7,434,223.84	100.00 %	6,757,709.47	676,514.37
51c	SPEC ED HEADLEE OBLIGATION	588,623.06	100.00 %	535,058.36	53,564.70
22b	DISCRETIONARY PAYMENT	4,301,623.57	100.00 %	3,910,175.83	391,447.74
31A	AT RISK	386,392.78	100.00 %	351,231.04	35,161.74
22f	BEST PRACTICE INCENTIVE	104,497.50	100.00 %	94,988.23	9,509.27
22f	BEST PRACTICE RESIDUAL	3,508.89	100.00 %	0.00	3,508.89
64b	Dual Enrollment Incentives	3,560.00	100.00 %	3,236.04	323.96
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c	FOUNDATION EQUITY PAYMENT	261,230.11	100.00 %	237,456.69	23,773.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,210.03	100.00 %	47,458.66	4,751.37
147a	MPSERS COST OFFSET	164,638.53	100.00 %	149,656.42	14,982.11
147d	MPSERS ONE TIME LIABILITY PMT.	29,374.32	100.00 %	29,374.32	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,011,029.74	100.00 %	916,716.25	94,313.49
26a	RENAISSANCE ZONE	9,675.00	100.00 %	8,794.58	880.42
31d	SCHOOL LUNCH	28,334.56	100.00 %	25,756.12	2,578.44
61a.1	VOCATIONAL EDUCATION	17,480.27	100.00 %	15,889.57	1,590.70
		\$14,404,702.20		\$13,091,046.28	\$1,313,655.92

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,318.08)	100.00 %	(1,318.08)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.81)	100.00 %	(11.81)	0.00
22a	2013 PROP A OBLIGATION	(1,046.94)	100.00 %	(1,046.94)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2014 PROP A OBLIGATION	10,454.26	100.00 %	10,454.26	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	109,911.61	100.00 %	109,911.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(74,211.81)	100.00 %	(74,211.81)	0.00
24	2014 COURT PLACED CHILDREN	(25,500.94)	100.00 %	(25,500.94)	0.00
31d	2014 SCHOOL LUNCH	21.58	100.00 %	21.58	0.00
61a.1	2014 VOCATIONAL EDUCATION	253.53	100.00 %	0.00	253.53
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$19,950.43</u>		<u>\$19,696.90</u>	<u>\$253.53</u>
SUBTOTALS		\$14,424,652.63		\$13,110,743.18	\$1,313,909.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,756.57) 20(5) Adjust: 15.83 FTEs, \$4,533.41				11,735,847.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$2.59				370,910.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>217,712.17</u>
					<u>\$12,324,470.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,191,355.91	11/20/2014	\$1,432,871.32	12/22/2014	\$1,224,391.08
01/20/2015	\$1,292,444.86	02/20/2015	\$1,341,111.12	03/20/2015	\$1,281,771.95
04/20/2015	\$1,288,944.15	05/20/2015	\$1,443,626.18	06/22/2015	\$1,305,935.16
07/20/2015	\$1,308,291.45	08/20/2015	\$1,313,909.45		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	95.98
General ED K-12	94.56
Supplemental	86.79
Fall	102.32
Special ED K-12 Sec 52	1.42
Supplemental	1.21
Fall	1.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,859.45

Local Revenue Per GE	0.00	Special Ed. Costs	37,617.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,763.65	100.00 %	9,784.16	979.49
22b	DISCRETIONARY PAYMENT	207,424.55	100.00 %	203,486.05	3,938.50
11(3)	PSA PROTECTED	466,410.01	100.00 %	455,991.69	10,418.32
31A	AT RISK	16,057.88	100.00 %	14,596.61	1,461.27
22f	BEST PRACTICE INCENTIVE	4,799.00	100.00 %	4,691.80	107.20
22f	BEST PRACTICE RESIDUAL	161.14	100.00 %	0.00	161.14
22c	FOUNDATION EQUITY PAYMENT	11,996.87	100.00 %	11,728.83	268.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,397.72	100.00 %	2,344.15	53.57
31d	SCHOOL LUNCH	457.98	100.00 %	416.30	41.68
		\$720,468.80		\$703,039.59	\$17,429.21

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	10,763.65	100.00 %	10,763.65	0.00
22b	2014 DISCRETIONARY PAYMENT	(6,323.40)	100.00 %	(6,323.40)	0.00
31d	2014 SCHOOL LUNCH	457.98	100.00 %	457.98	0.00
		<u>\$4,898.23</u>		<u>\$4,898.23</u>	<u>\$0.00</u>
SUBTOTALS		\$725,367.03		\$707,937.82	\$17,429.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				673,834.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,118.92
51a	SPECIAL EDUCATION (Categorical Amount)				644.73
					<u>\$684,598.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$86,785.11	11/20/2014	\$81,497.74	12/22/2014	\$84,137.69
01/20/2015	\$70,564.39	02/20/2015	\$72,030.35	03/20/2015	\$74,300.37
04/20/2015	\$31,779.16	05/20/2015	\$75,558.57	06/22/2015	\$71,469.62
07/20/2015	\$59,814.82	08/20/2015	\$17,429.21		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	693.40
General ED K-12	686.56
Supplemental	655.76
Fall	689.98
Special ED K-12 Sec 52	6.84
Supplemental	6.24
Fall	6.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,128.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	296,416.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,815.88	100.00 %	77,097.63	7,718.25
22b	DISCRETIONARY PAYMENT	1,192,028.31	100.00 %	1,083,553.73	108,474.58
11(3)	PSA PROTECTED	3,701,771.37	100.00 %	3,364,910.18	336,861.19
31A	AT RISK	291,684.54	100.00 %	265,141.25	26,543.29
22f	BEST PRACTICE INCENTIVE	34,670.00	100.00 %	31,515.03	3,154.97
22f	BEST PRACTICE RESIDUAL	1,164.17	100.00 %	0.00	1,164.17
22c	FOUNDATION EQUITY PAYMENT	85,283.75	100.00 %	77,522.44	7,761.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,322.16	100.00 %	15,745.75	1,576.41
31d	SCHOOL LUNCH	8,571.25	100.00 %	7,791.27	779.98
		\$5,417,311.43		\$4,923,277.28	\$494,034.15

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(20,697.79)	100.00 %	(20,697.79)	0.00
31d	2014 SCHOOL LUNCH	2,367.69	100.00 %	2,367.69	0.00
		<u>(\$18,330.10)</u>		<u>(\$18,330.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,398,981.33		\$4,904,947.18	\$494,034.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,128.00)				4,893,799.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,755.52
51a	SPECIAL EDUCATION (Categorical Amount)				36,060.36
					<u>\$4,978,615.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$454,435.10	11/20/2014	\$536,090.26	12/22/2014	\$495,105.09
01/20/2015	\$447,686.40	02/20/2015	\$482,088.21	03/20/2015	\$486,247.96
04/20/2015	\$500,379.72	05/20/2015	\$518,261.90	06/22/2015	\$492,329.55
07/20/2015	\$492,322.99	08/20/2015	\$494,034.15		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	389.65
General ED K-12	386.14
Supplemental	386.40
Fall	386.11
Special ED K-12 Sec 52	3.51
Supplemental	3.60
Fall	3.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	138,610.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,661.59	100.00 %	36,052.39	3,609.20
22b DISCRETIONARY PAYMENT	660,448.82	100.00 %	600,347.98	60,100.84
11(3) PSA PROTECTED	2,126,709.70	100.00 %	1,933,179.12	193,530.58
31A AT RISK	189,071.47	100.00 %	171,865.97	17,205.50
22f BEST PRACTICE INCENTIVE	19,482.50	100.00 %	17,709.59	1,772.91
22f BEST PRACTICE RESIDUAL	654.20	100.00 %	0.00	654.20
22c FOUNDATION EQUITY PAYMENT	12,857.78	100.00 %	11,687.65	1,170.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,734.03	100.00 %	8,848.19	885.84
31d SCHOOL LUNCH	3,310.00	100.00 %	3,008.79	301.21
	\$3,061,930.09		\$2,782,699.68	\$279,230.41

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,143.46)	100.00 %	(2,143.46)	0.00
31d	2014 SCHOOL LUNCH	(1,834.10)	100.00 %	(1,834.10)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$3,627.56)</u>		<u>(\$3,627.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,058,302.53		\$2,779,072.12	\$279,230.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,787,158.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,335.18
51a	SPECIAL EDUCATION (Categorical Amount)				14,326.41
					<u>\$2,826,820.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$261,458.93	11/20/2014	\$289,704.04	12/22/2014	\$277,088.85
01/20/2015	\$267,145.02	02/20/2015	\$272,609.04	03/20/2015	\$273,442.91
04/20/2015	\$293,418.51	05/20/2015	\$287,665.56	06/22/2015	\$278,270.27
07/20/2015	\$278,268.99	08/20/2015	\$279,230.41		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	903.79
General ED K-12	851.34
Supplemental	823.11
Fall	854.48
Special ED K-12 Sec 52	52.45
Supplemental	57.89
Fall	51.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,370,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	125,930.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	480,863.68	100.00 %	437,105.09	43,758.59
22b DISCRETIONARY PAYMENT	1,174,127.12	100.00 %	1,067,281.55	106,845.57
11(3) PSA PROTECTED	4,970,845.00	100.00 %	4,518,498.11	452,346.89
31A AT RISK	401,200.43	100.00 %	364,691.19	36,509.24
22f BEST PRACTICE INCENTIVE	45,189.50	100.00 %	41,077.26	4,112.24
22f BEST PRACTICE RESIDUAL	1,517.40	100.00 %	0.00	1,517.40
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c FOUNDATION EQUITY PAYMENT	29,823.51	100.00 %	27,109.41	2,714.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,578.01	100.00 %	20,523.29	2,054.72
147a MPSERS COST OFFSET	429.73	100.00 %	390.62	39.11
147d MPSERS ONE TIME LIABILITY PMT.	76.71	100.00 %	76.71	0.00
147c MPSERS UAAL RATE STABILIZATION	2,638.93	100.00 %	2,392.75	246.18
31d SCHOOL LUNCH	8,820.00	100.00 %	8,017.38	802.62
	\$7,146,410.02		\$6,494,708.06	\$651,701.96

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2012 NON-CERT TEACHER/COUNSELOR DED	(20,683.29)	100.00 %	(18,802.90)	(1,880.39)
163	2012 Deferred Adjustment	(41,366.58)	0.00 %	0.00	0.00
	2015 Oct	-20,683.29			
	2016 Oct	-20,683.29			
51c	2014 SPEC ED HEADLEE OBLIGATION	13,238.98	100.00 %	13,238.98	0.00
22b	2014 DISCRETIONARY PAYMENT	(13,238.98)	100.00 %	(13,238.98)	0.00
101.6	2014 SHORT TERM DEDUCT	(5,452.09)	100.00 %	(5,452.09)	0.00
		<u>(\$67,501.96)</u>		<u>(\$24,254.99)</u>	<u>(\$1,880.39)</u>
SUBTOTALS		\$7,078,908.06		\$6,470,453.07	\$649,821.57

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	133,074.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	6,144,972.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	378,584.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>102,279.58</u>
		\$6,625,835.80

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$636,864.44	11/20/2014	\$637,562.33	12/22/2014	\$652,350.99
01/20/2015	\$664,069.71	02/20/2015	\$643,040.83	03/20/2015	\$632,944.41
04/20/2015	\$634,830.68	05/20/2015	\$643,862.51	06/22/2015	\$677,949.46
07/20/2015	\$646,977.71	08/20/2015	\$649,821.57		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	121.05
General ED K-12 (23a: 4.58)	119.43
Supplemental	133.77
Fall	95.93
Special ED K-12 Sec 52	1.62
Supplemental	3.23
Fall	0.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,458.00

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	213,048.00	100.00 %	193,660.63	19,387.37
11(3) PSA PROTECTED	660,690.90	100.00 %	600,568.03	60,122.87
31A AT RISK	30,743.33	100.00 %	27,945.69	2,797.64
22f BEST PRACTICE INCENTIVE	6,052.50	100.00 %	5,501.72	550.78
22f BEST PRACTICE RESIDUAL	203.23	100.00 %	0.00	203.23
22c FOUNDATION EQUITY PAYMENT	3,994.44	100.00 %	3,630.93	363.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,024.01	100.00 %	2,748.81	275.20
	\$917,756.41		\$834,055.81	\$83,700.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,218.00)	862,045.74
51a.2 SPECIAL ED FOUNDATION (SEC 52)	11,693.16
	\$873,738.90

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$62,829.21	11/20/2014	\$54,893.79	12/22/2014	\$58,866.62
01/20/2015	\$58,863.25	02/20/2015	\$63,856.76	03/20/2015	\$86,232.74
04/20/2015	\$196,760.55	05/20/2015	\$83,186.10	06/22/2015	\$88,158.20
07/20/2015	\$80,408.59	08/20/2015	\$83,700.60		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 62000	ISD: 62	LEA Membership	7,883.01
Newaygo County	RESA	ISD Membership	181.65
		Supplemental	186.14
Homestead Tax Value	801,454,380.00	Fall	181.15
Non-Homestead Tax Value	452,785,298.00		
Com Pers Prop Tax Value	12,180,443.00		
Ind Pers Prop Tax Value	76,196,483.00	Mills	
		Special Ed.	3.0000
		Voc. Ed.	3.0000
		Operating	0.1351
		Special Ed. Costs	4,628,339.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,294,509.16	100.00 %	1,176,708.83	117,800.33
	181.66 Total FTEs				
51a	SPECIAL EDUCATION	29,834.50	100.00 %	27,119.56	2,714.94
51a.3	SPECIAL ED HOLD HARMLESS	120,476.96	100.00 %	109,513.56	10,963.40
32p	EARLY CHILDHOOD BLOCK GRANTS	168,670.00	100.00 %	153,321.03	15,348.97
99h	FIRST ROBOTICS	15,800.00	100.00 %	14,362.20	1,437.80
32d	GREAT START READINESS	2,476,400.00	100.00 %	2,251,047.60	225,352.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,537.89	100.00 %	4,124.91	412.98
81	INTERMEDIATE DISTRICTS	539,709.96	100.00 %	490,596.35	49,113.61
81(7)	ISD BEST PRACTICE	17,270.72	100.00 %	15,699.08	1,571.64
147d	MPSERS ONE TIME LIABILITY PMT.	19,713.70	100.00 %	19,713.70	0.00
147c	MPSERS UAAL RATE STABILIZATION	678,180.18	100.00 %	614,916.41	63,263.77
26a	RENAISSANCE ZONE	328,960.99	100.00 %	316,106.19	12,854.80
56	SPEC. ED. MILLAGE EQUALIZATION	294,462.44	100.00 %	267,666.36	26,796.08
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	654,701.42	100.00 %	595,450.77	59,250.65
61a.1	VOCATIONAL EDUCATION	211,212.36	100.00 %	191,992.04	19,220.32
		<u>\$6,869,190.28</u>		<u>\$6,261,746.34</u>	<u>\$607,443.94</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2014 SPECIAL ED FOUNDATION (SEC 52)	(7,026.00)	100.00 %	(7,026.00)	0.00
51a	2014 SPECIAL EDUCATION	32,667.97	100.00 %	32,667.97	0.00
51a.3	2014 SPECIAL ED HOLD HARMLESS	(32,667.97)	100.00 %	(32,667.97)	0.00
51a12	2014 SPECIAL ED FOUNDATION (NON-SEC 52)	7,026.00	100.00 %	7,026.00	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,478.40	100.00 %	0.00	1,478.40
		<u>\$1,478.40</u>		<u>\$0.00</u>	<u>\$1,478.40</u>
SUBTOTALS		\$6,870,668.68		\$6,261,746.34	\$608,922.34

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$588,133.09	11/20/2014	\$745,265.88	12/22/2014	\$716,643.01
01/20/2015	\$536,439.90	02/20/2015	\$648,657.81	03/20/2015	\$643,621.33
04/20/2015	\$494,373.80	05/20/2015	\$628,358.24	06/22/2015	\$636,869.95
07/20/2015	\$623,383.33	08/20/2015	\$608,922.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,234.40
General ED K-12	2,135.97
Supplemental	2,097.66
Fall	2,140.23
Special ED K-12 Sec 52	98.40
Supplemental	105.99
Fall	97.56
Special ED K-12 Sec 53	0.03
Supplemental	0.27
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	127,889,594	18.000	2,302,013
Comm PP TV	7,080,043	6.000	42,480
Assumed Local Revenue			2,344,493
Local Revenue Per GE			1,097.62
Local Revenue Per Membership			1,049.27

Special Ed. Costs	2,201,891.00
Special Ed. Transp. Costs	183,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,695.81)	8,257,917.86	100.00 %	7,506,447.33	751,470.53
51c SPEC ED HEADLEE OBLIGATION	759,603.30	100.00 %	690,479.40	69,123.90
22b DISCRETIONARY PAYMENT	4,682,293.12	100.00 %	4,256,204.45	426,088.67
31A AT RISK	466,682.19	100.00 %	424,214.11	42,468.08
22f BEST PRACTICE INCENTIVE	111,720.00	100.00 %	101,553.48	10,166.52
22f BEST PRACTICE RESIDUAL	3,751.41	100.00 %	0.00	3,751.41
22c FOUNDATION EQUITY PAYMENT	279,285.42	100.00 %	253,868.86	25,416.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,818.61	100.00 %	50,738.83	5,079.78
147a MPSERS COST OFFSET	146,781.90	100.00 %	133,424.75	13,357.15
147d MPSERS ONE TIME LIABILITY PMT.	26,202.02	100.00 %	26,202.02	0.00
147c MPSERS UAAL RATE STABILIZATION	901,373.85	100.00 %	817,289.55	84,084.30
22j PERFORMANCE-BASED FUNDING	222,918.29	100.00 %	202,632.44	20,285.85
26a RENAISSANCE ZONE	168,300.00	100.00 %	180,932.63	(12,632.63)
31d SCHOOL LUNCH	38,973.45	100.00 %	35,426.87	3,546.58
99b STEM PROFESSIONAL DEVELOPMENT	6,000.00	100.00 %	5,454.00	546.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$16,127,621.42		\$14,684,868.72	\$1,442,752.70

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(148.37)	100.00 %	(148.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	10.46	100.00 %	10.46	0.00
22a	2009 PROP A OBLIGATION	(166.12)	100.00 %	(166.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	31.49	100.00 %	31.49	0.00
22a	2010 PROP A OBLIGATION	(70.70)	100.00 %	(70.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	(18.82)	100.00 %	(18.82)	0.00
22a	2011 PROP A OBLIGATION	(45.60)	100.00 %	(45.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(19.69)	100.00 %	(19.69)	0.00
22a	2012 PROP A OBLIGATION	3,067.02	100.00 %	3,067.02	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.55)	100.00 %	(11.55)	0.00
22a	2013 PROP A OBLIGATION	13,253.46	100.00 %	13,253.46	0.00
22b	2013 DISCRETIONARY PAYMENT	15.86	100.00 %	15.86	0.00
22a	2014 PROP A OBLIGATION	16,937.30	100.00 %	16,937.30	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,059.86)	100.00 %	(7,059.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.66	100.00 %	9.66	0.00
31d	2014 SCHOOL LUNCH	2,459.38	100.00 %	2,459.38	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$28,243.92		\$28,243.92	\$0.00
SUBTOTALS		\$16,155,865.34		\$14,713,112.64	\$1,442,752.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.38)	12,876,438.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	701,198.40
51a.3	SPECIAL ED HOLD HARMLESS	63,558.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	213.78
51a	SPECIAL EDUCATION (Categorical Amount)	58,404.90
		\$13,699,814.28

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,343,566.98	11/20/2014	\$1,603,182.19	12/22/2014	\$1,495,737.16
01/20/2015	\$1,459,269.42	02/20/2015	\$1,457,524.62	03/20/2015	\$1,450,611.96
04/20/2015	\$1,464,385.18	05/20/2015	\$1,507,430.79	06/22/2015	\$1,466,775.06
07/20/2015	\$1,464,629.28	08/20/2015	\$1,442,752.70		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,892.74
General ED K-12	1,838.70
Supplemental	1,725.50
Fall	1,851.28
Special ED K-12 Sec 52	53.54
Supplemental	54.45
Fall	53.44
Special ED K-12 Sec 53	0.50
Supplemental	0.00
Fall	0.56

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	47,052,289	18.000	846,941
Comm PP TV	1,395,000	6.000	8,370
Assumed Local Revenue			855,311
Local Revenue Per GE			465.17
Local Revenue Per Membership			451.89

Special Ed. Costs	1,119,516.00
Special Ed. Transp. Costs	108,121.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,207.88)	7,964,422.79	100.00 %	7,239,660.32	724,762.47
51c SPEC ED HEADLEE OBLIGATION	396,471.09	100.00 %	360,392.22	36,078.87
22b DISCRETIONARY PAYMENT	4,341,422.56	100.00 %	3,946,353.11	395,069.45
31A AT RISK	508,332.32	100.00 %	462,074.08	46,258.24
22f BEST PRACTICE INCENTIVE	94,637.00	100.00 %	86,025.03	8,611.97
22f BEST PRACTICE RESIDUAL	3,177.78	100.00 %	0.00	3,177.78
41 BILINGUAL EDUCATION	36,836.00	100.00 %	33,483.92	3,352.08
53a COURT AND STATE AGENCY PLACED PUPI	11,324.42	100.00 %	10,293.90	1,030.52
64b Dual Enrollment Incentives	3,000.00	100.00 %	2,727.00	273.00
22c FOUNDATION EQUITY PAYMENT	236,580.15	100.00 %	215,050.01	21,530.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,283.44	100.00 %	42,980.41	4,303.03
147a MPSERS COST OFFSET	121,588.09	100.00 %	110,523.57	11,064.52
147d MPSERS ONE TIME LIABILITY PMT.	21,695.80	100.00 %	21,695.80	0.00
147c MPSERS UAAL RATE STABILIZATION	746,661.05	100.00 %	677,009.08	69,651.97
22j PERFORMANCE-BASED FUNDING	75,532.83	100.00 %	68,659.24	6,873.59
31d SCHOOL LUNCH	14,099.42	100.00 %	12,816.37	1,283.05
99b STEM PROFESSIONAL DEVELOPMENT	6,480.00	100.00 %	5,890.32	589.68
* TREASURY PPT REIMBURSEMENT	3,099.12	100.00 %	3,099.12	0.00
	\$14,632,643.86		\$13,298,733.50	\$1,333,910.36

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,316.54	100.00 %	2,316.54	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.66)	100.00 %	(5.66)	0.00
22a	2013 PROP A OBLIGATION	3,421.02	100.00 %	3,421.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.71)	100.00 %	(0.71)	0.00
22a	2014 PROP A OBLIGATION	6,236.79	100.00 %	6,236.79	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(147,757.54)	100.00 %	(147,757.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	27,703.02	100.00 %	27,703.02	0.00
31d	2014 SCHOOL LUNCH	658.50	100.00 %	658.50	0.00
31f	2014 SCHOOL BREAKFAST	8,383.44	100.00 %	8,383.44	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	96.04	100.00 %	96.04	0.00
		(\$98,948.56)		(\$98,948.56)	\$0.00
SUBTOTALS		\$14,533,695.30		\$13,199,784.94	\$1,333,910.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,660.83) 20(5) Adjust: 2.05 FTEs, \$237.60				12,247,505.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				381,526.04
51a.3	SPECIAL ED HOLD HARMLESS				54,776.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,563.00
51a	SPECIAL EDUCATION (Categorical Amount)				14,945.05
					<u>\$12,702,316.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,292,536.76	11/20/2014	\$1,411,768.22	12/22/2014	\$1,335,917.07
01/20/2015	\$1,209,660.68	02/20/2015	\$1,326,098.32	03/20/2015	\$1,333,541.11
04/20/2015	\$1,268,187.37	05/20/2015	\$1,364,837.02	06/22/2015	\$1,327,478.24
07/20/2015	\$1,326,661.03	08/20/2015	\$1,333,910.36		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,099.12
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	1,093.86
General ED K-12	1,060.86
Supplemental	1,021.86
Fall	1,065.19
Special ED K-12 Sec 52	32.55
Supplemental	33.85
Fall	32.40
Special ED K-12 Sec 53	0.45
Supplemental	0.49
Fall	0.45

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	46,234,161	18.000	832,215
Comm PP TV	356,000	6.000	2,136
Assumed Local Revenue			834,351
Local Revenue Per GE			786.49
Local Revenue Per Membership			762.76

Special Ed. Costs	677,989.00
Special Ed. Transp. Costs	61,225.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,819.33)	4,177,812.31	100.00 %	3,794,141.34	383,670.97
51c	SPEC ED HEADLEE OBLIGATION	237,110.92	100.00 %	215,533.83	21,577.09
22b	DISCRETIONARY PAYMENT	2,600,655.04	100.00 %	2,363,994.64	236,660.40
31A	AT RISK	303,594.32	100.00 %	275,967.24	27,627.08
22f	BEST PRACTICE INCENTIVE	54,693.00	100.00 %	49,715.94	4,977.06
22f	BEST PRACTICE RESIDUAL	1,836.52	100.00 %	0.00	1,836.52
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	Dual Enrollment Incentives	1,350.00	100.00 %	0.00	1,350.00
22c	FOUNDATION EQUITY PAYMENT	136,725.36	100.00 %	124,282.58	12,442.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,326.24	100.00 %	24,839.42	2,486.82
147a	MPSERS COST OFFSET	72,172.56	100.00 %	65,604.86	6,567.70
147d	MPSERS ONE TIME LIABILITY PMT.	12,869.87	100.00 %	12,869.87	0.00
147c	MPSERS UAAL RATE STABILIZATION	443,204.89	100.00 %	401,860.70	41,344.19
31d	SCHOOL LUNCH	16,685.06	100.00 %	15,166.72	1,518.34
99b	STEM PROFESSIONAL DEVELOPMENT	3,000.00	100.00 %	2,727.00	273.00
*	TREASURY PPT REIMBURSEMENT	1,725.29	100.00 %	1,725.29	0.00
		\$8,090,761.38		\$7,348,429.43	\$742,331.95

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	419.18	100.00 %	419.18	0.00
22b	2012 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2013 PROP A OBLIGATION	2,935.69	100.00 %	2,935.69	0.00
22b	2013 DISCRETIONARY PAYMENT	7.73	100.00 %	7.73	0.00
22a	2014 PROP A OBLIGATION	6,681.63	100.00 %	5,764.54	917.09
51c	2014 SPEC ED HEADLEE OBLIGATION	(37,006.03)	100.00 %	(37,006.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	29,257.09	100.00 %	29,261.62	(4.53)
31d	2014 SCHOOL LUNCH	(600.78)	100.00 %	(600.78)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(1,500.42)	100.00 %	(1,500.42)	0.00
		<u>\$194.84</u>		<u>(\$717.72)</u>	<u>\$912.56</u>
SUBTOTALS		\$8,090,956.22		\$7,347,711.71	\$743,244.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,339.51)				6,725,332.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				231,951.30
51a.3	SPECIAL ED HOLD HARMLESS				49,928.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,206.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,159.62</u>
					\$7,015,578.27

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$682,519.90	11/20/2014	\$796,327.71	12/22/2014	\$729,568.44
01/20/2015	\$763,519.51	02/20/2015	\$719,053.54	03/20/2015	\$730,687.74
04/20/2015	\$714,353.40	05/20/2015	\$744,645.92	06/22/2015	\$733,352.16
07/20/2015	\$733,683.39	08/20/2015	\$743,244.51		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,613.77
General ED K-12	1,560.11
Supplemental	1,536.48
Fall	1,562.74
Special ED K-12 Sec 52	53.66
Supplemental	51.24
Fall	53.93
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,351,764	18.000	2,616,332
Comm PP TV	1,552,400	6.000	9,314
Assumed Local Revenue			<u>2,625,646</u>
Local Revenue Per GE			1,682.99
Local Revenue Per Membership			1,627.03

Special Ed. Costs	684,196.00
Special Ed. Transp. Costs	59,409.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,805.21)	4,526,963.74	100.00 %	4,115,828.12	411,135.62
51c	SPEC ED HEADLEE OBLIGATION	237,608.22	100.00 %	215,985.87	21,622.35
22b	DISCRETIONARY PAYMENT	4,162,113.94	100.00 %	3,783,845.06	378,268.88
31A	AT RISK	472,703.89	100.00 %	429,687.84	43,016.05
22f	BEST PRACTICE INCENTIVE	80,688.50	100.00 %	73,354.94	7,333.56
22f	BEST PRACTICE RESIDUAL	2,709.41	100.00 %	0.00	2,709.41
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	201,710.72	100.00 %	183,376.62	18,334.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,314.36	100.00 %	36,650.09	3,664.27
147a	MPSERS COST OFFSET	108,122.40	100.00 %	98,283.26	9,839.14
147d	MPSERS ONE TIME LIABILITY PMT.	19,241.48	100.00 %	19,241.48	0.00
147c	MPSERS UAAL RATE STABILIZATION	663,969.48	100.00 %	602,031.36	61,938.12
31d	SCHOOL LUNCH	31,528.41	100.00 %	28,659.32	2,869.09
99b	STEM PROFESSIONAL DEVELOPMENT	3,000.00	100.00 %	2,727.00	273.00
		<u>\$10,550,674.55</u>		<u>\$9,589,670.96</u>	<u>\$961,003.59</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	9,766.89	100.00 %	9,766.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.44)	100.00 %	(23.44)	0.00
22a	2013 PROP A OBLIGATION	5,428.99	100.00 %	5,428.99	0.00
22b	2013 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2014 PROP A OBLIGATION	11,915.49	100.00 %	11,915.49	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(20,124.14)	100.00 %	(20,124.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	17,014.29	100.00 %	17,014.29	0.00
31d	2014 SCHOOL LUNCH	(2,726.91)	100.00 %	(2,726.91)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(1,908.42)	100.00 %	(1,908.42)	0.00
		<u>\$19,347.53</u>		<u>\$19,347.53</u>	<u>\$0.00</u>
SUBTOTALS		\$10,570,022.08		\$9,609,018.49	\$961,003.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,443.01)			8,491,694.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)			382,381.16
51a.3	SPECIAL ED HOLD HARMLESS			<u>52,610.41</u>
				<u>\$8,926,685.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$903,303.74	11/20/2014	\$1,093,078.87	12/22/2014	\$936,427.53
01/20/2015	\$947,466.44	02/20/2015	\$958,161.00	03/20/2015	\$960,418.33
04/20/2015	\$926,219.60	05/20/2015	\$965,419.40	06/22/2015	\$960,444.62
07/20/2015	\$958,078.96	08/20/2015	\$961,003.59		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	1,010.57
General ED K-12	954.99
Supplemental	910.67
Fall	909.88
Special ED K-12 Sec 52	55.29
Supplemental	52.90
Fall	51.43
Special ED K-12 Sec 53	0.29
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,720.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,804,734	18.000	1,364,485
Comm PP TV	1,797,000	6.000	10,782
Assumed Local Revenue			<u>1,375,267</u>
Local Revenue Per GE			1,440.09
Local Revenue Per Membership			1,360.88

Special Ed. Costs	1,045,739.00
Special Ed. Transp. Costs	86,626.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,359.76)	3,395,272.66	100.00 %	3,086,302.85	308,969.81
51c	SPEC ED HEADLEE OBLIGATION	360,224.67	100.00 %	327,444.23	32,780.44
22b	DISCRETIONARY PAYMENT	2,145,181.17	100.00 %	1,949,969.68	195,211.49
31A	AT RISK	325,172.10	100.00 %	295,581.44	29,590.66
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	126,314.65	100.00 %	114,819.31	11,495.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,245.53	100.00 %	22,948.06	2,297.47
22d.4	ISOLATED DISTRICTS	44,935.56	100.00 %	40,843.42	4,092.14
147a	MPSERS COST OFFSET	61,771.00	100.00 %	56,149.84	5,621.16
147d	MPSERS ONE TIME LIABILITY PMT.	11,006.55	100.00 %	11,006.55	0.00
147c	MPSERS UAAL RATE STABILIZATION	379,329.90	100.00 %	343,944.27	35,385.63
22j	PERFORMANCE-BASED FUNDING	40,328.42	100.00 %	36,658.48	3,669.94
31d	SCHOOL LUNCH	19,852.12	100.00 %	18,045.58	1,806.54
		<u>\$6,934,634.33</u>		<u>\$6,303,713.71</u>	<u>\$630,920.62</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	311.09	100.00 %	311.09	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.09)	100.00 %	(8.09)	0.00
22a	2013 PROP A OBLIGATION	4,116.57	100.00 %	4,116.57	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.54)	100.00 %	(3.54)	0.00
22a	2014 PROP A OBLIGATION	7,486.80	100.00 %	7,486.80	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(37,000.23)	100.00 %	(37,000.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	37,013.45	100.00 %	37,013.45	0.00
31d	2014 SCHOOL LUNCH	(1,722.46)	100.00 %	(1,722.46)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(3,945.58)	100.00 %	(3,945.58)	0.00
		<u>\$6,248.01</u>		<u>\$6,248.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,940,882.34		\$6,309,961.72	\$630,920.62

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	333,465.00
MFA - 2014 SAN B-3	273,334.50
	<u>\$606,799.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,685.91)	5,429,987.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	393,996.54
51a.3	SPECIAL ED HOLD HARMLESS	74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,066.54
		<u>\$5,900,678.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$579,377.08	11/20/2014	\$681,344.93	12/22/2014	\$639,482.40
01/20/2015	\$631,010.85	02/20/2015	\$621,559.18	03/20/2015	\$621,483.40
04/20/2015	\$626,132.22	05/20/2015	\$650,900.89	06/22/2015	\$629,256.88
07/20/2015	\$629,413.89	08/20/2015	\$630,920.62		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	1,005.63	62.74	0.87	63.61	1,069.24
2014	949.37	51.54	0.00	51.54	1,000.91
2015	909.96	51.58	0.00	51.58	961.54
	<u>954.99</u>	<u>55.29</u>	<u>0.29</u>	<u>55.58</u>	<u>1,010.57</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	37.67
General ED K-12	37.38
Supplemental	32.00
Fall	32.95
Special ED K-12 Sec 52	0.29
Supplemental	0.00
Fall	0.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	10,452,756	18.000	188,150
Comm PP TV	0	6.000	0
Assumed Local Revenue			188,150
Local Revenue Per GE			5,033.43
Local Revenue Per Membership			4,994.68

Special Ed. Costs	826.00
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	236.35	100.00 %	214.84	21.51
22b	DISCRETIONARY PAYMENT	80,050.46	100.00 %	72,765.87	7,284.59
31A	AT RISK	20,072.35	100.00 %	18,245.77	1,826.58
22c	FOUNDATION EQUITY PAYMENT	4,708.50	100.00 %	4,280.00	428.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	941.05	100.00 %	855.41	85.64
147a	MPSERS COST OFFSET	2,886.61	100.00 %	2,623.93	262.68
147d	MPSERS ONE TIME LIABILITY PMT.	448.76	100.00 %	448.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	17,726.40	100.00 %	16,072.80	1,653.60
99b	STEM PROFESSIONAL DEVELOPMENT	1,000.00	100.00 %	909.00	91.00
		\$128,070.48		\$116,416.38	\$11,654.10

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	500.10	100.00 %	500.10	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(470.41)	100.00 %	(470.41)	0.00
22b	2014 DISCRETIONARY PAYMENT	470.49	100.00 %	470.49	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$500.18</u>		<u>\$500.18</u>	<u>\$0.00</u>
SUBTOTALS		\$128,570.66		\$116,916.56	\$11,654.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,092.57)	78,220.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,066.54
		<u>\$80,286.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$15,068.54	11/20/2014	\$8,281.44	12/22/2014	\$11,189.05
01/20/2015	\$11,196.73	02/20/2015	\$11,196.76	03/20/2015	\$11,435.96
04/20/2015	\$11,448.17	05/20/2015	\$11,993.93	06/22/2015	\$11,357.80
07/20/2015	\$13,748.18	08/20/2015	\$11,654.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	33.35	0.74	0.00	0.74	34.09
2014	45.93	0.12	0.00	0.12	46.05
2015	32.86	0.00	0.00	0.00	32.86
	<u>37.38</u>	<u>0.29</u>	<u>0.00</u>	<u>0.29</u>	<u>37.67</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63000	ISD: 63	LEA Membership	188,489.40
Oakland Schools		ISD Membership	15.00
		Supplemental	15.00
Homestead Tax Value	32,009,021,500.00	Fall	15.00
Non-Homestead Tax Value	14,932,943,702.00		
Com Pers Prop Tax Value	1,746,830,681.00		
Ind Pers Prop Tax Value	1,016,717,365.00		
		Mills	
		Special Ed.	2.5456
		Voc. Ed.	0.6231
		Operating	0.2003
		Special Ed. Costs	9,195,911.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,843.00	100.00 %	102,574.29	10,268.71
	15.00 Total FTEs				
51a	SPECIAL EDUCATION	2,518,456.58	100.00 %	2,289,277.03	229,179.55
74	BUS DRIVER SAFETY/NON SE AUX TRANS	142,882.00	100.00 %	129,879.74	13,002.26
32p	EARLY CHILDHOOD BLOCK GRANTS	511,239.00	100.00 %	464,716.25	46,522.75
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
32d	GREAT START READINESS	20,996,550.00	100.00 %	19,442,737.35	1,553,812.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	374.72	100.00 %	340.62	34.10
81	INTERMEDIATE DISTRICTS	3,673,990.31	100.00 %	3,339,657.19	334,333.12
81(7)	ISD BEST PRACTICE	117,567.69	100.00 %	106,869.03	10,698.66
99.1	MATH AND SCIENCE	78,979.00	100.00 %	71,791.91	7,187.09
147d	MPSERS ONE TIME LIABILITY PMT.	93,325.20	100.00 %	93,325.20	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,212,654.56	100.00 %	2,912,963.38	299,691.18
26a	RENAISSANCE ZONE	91,672.20	100.00 %	83,330.03	8,342.17
54	SCHOOL FOR DEAF/BLIND	176,458.82	100.00 %	160,401.07	16,057.75
51a.1	TUITION DEDUCT-DEAF	(529,396.15)	100.00 %	(481,221.10)	(48,175.05)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	580,353.16	100.00 %	527,541.02	52,812.14
		<u>\$31,806,200.09</u>		<u>\$29,269,862.26</u>	<u>\$2,536,337.83</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32l	2012 GREAT START COMPETITIVE	(56.00)	100.00 %	(56.00)	0.00
51a	2014 SPECIAL EDUCATION	196,958.51	100.00 %	196,958.51	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	32,830.00	100.00 %	32,830.00	0.00
24	2014 COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32d	2014 GREAT START READINESS	(540,125.00)	100.00 %	(540,125.00)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	2,912.38	100.00 %	2,912.38	0.00
51a.1	2014 TUITION DEDUCT-DEAF	42,697.66	100.00 %	42,697.66	0.00
61a.1	2014 VOCATIONAL EDUCATION	6,237.64	100.00 %	0.00	6,237.64
		<u>(\$258,544.81)</u>		<u>(\$264,782.45)</u>	<u>\$6,237.64</u>
SUBTOTALS		\$31,547,655.28		\$29,005,079.81	\$2,542,575.47

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,887,263.24	11/20/2014	\$3,054,625.15	12/22/2014	\$2,879,410.02
01/20/2015	\$3,011,056.88	02/20/2015	\$2,911,478.13	03/20/2015	\$2,650,110.96
04/20/2015	\$3,776,564.91	05/20/2015	\$2,912,540.01	06/22/2015	\$3,006,326.51
07/20/2015	\$2,915,704.00	08/20/2015	\$2,542,575.47		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63010 ISD: 63
Birmingham Public Schools

State Aid Membership	8,150.12
General ED K-12 (23a: 1.75)	7,908.34
Supplemental	7,928.98
Fall	7,904.10
Special ED K-12 Sec 52	241.78
Supplemental	253.81
Fall	240.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	11,854.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	965,430,479	18.000	17,377,749
Comm PP TV	72,181,110	6.000	433,087
Assumed Local Revenue			<u>17,810,836</u>
Local Revenue Per GE			2,252.16
Local Revenue Per Membership			2,185.35

Special Ed. Costs	16,727,182.00
Special Ed. Transp. Costs	1,103,660.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,314.65)	35,164,915.26	100.00 %	31,965,871.06	3,199,044.20
51c	SPEC ED HEADLEE OBLIGATION	5,563,441.14	100.00 %	5,057,168.00	506,273.14
22b	DISCRETIONARY PAYMENT	10,071,738.58	100.00 %	9,155,016.02	916,722.56
22f	BEST PRACTICE INCENTIVE	407,506.00	100.00 %	370,415.23	37,090.77
53a	COURT AND STATE AGENCY PLACED PUPI	19,111.40	100.00 %	17,372.26	1,739.14
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203,602.02	100.00 %	185,069.36	18,532.66
20f	HOLD HARMLESS GUARANTEE	197,640.41	100.00 %	179,651.39	17,989.02
147a	MPSERS COST OFFSET	884,625.91	100.00 %	804,124.95	80,500.96
147d	MPSERS ONE TIME LIABILITY PMT.	157,904.26	100.00 %	157,904.26	0.00
147c	MPSERS UAAL RATE STABILIZATION	5,432,404.64	100.00 %	4,925,644.98	506,759.66
22j	PERFORMANCE-BASED FUNDING	569,176.32	100.00 %	517,369.76	51,806.56
31d	SCHOOL LUNCH	71,571.15	100.00 %	65,058.18	6,512.97
*	TREASURY PPT REIMBURSEMENT	29,217.86	100.00 %	29,217.86	0.00
61a.2	VOC. ED. ADMINISTRATION	4,888.00	100.00 %	4,443.19	444.81
61a.1	VOCATIONAL EDUCATION	120,757.38	100.00 %	109,768.46	10,988.92
		<u>\$58,912,000.33</u>		<u>\$53,556,366.46</u>	<u>\$5,355,633.87</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,562.04	100.00 %	1,457.20	2,104.84
22b	2010 DISCRETIONARY PAYMENT	(15.63)	100.00 %	(38.64)	23.01
22a	2011 PROP A OBLIGATION	2,782.82	100.00 %	1,391.41	1,391.41
22b	2011 DISCRETIONARY PAYMENT	5.58	100.00 %	(37.05)	42.63
22a	2012 PROP A OBLIGATION	12,041.11	100.00 %	10,804.01	1,237.10
22b	2012 DISCRETIONARY PAYMENT	79.88	100.00 %	112.91	(33.03)
22a	2013 PROP A OBLIGATION	50,355.26	100.00 %	49,100.56	1,254.70
22b	2013 DISCRETIONARY PAYMENT	115.41	100.00 %	67.64	47.77
22a	2014 PROP A OBLIGATION	162,268.78	100.00 %	162,847.72	(578.94)
51c	2014 SPEC ED HEADLEE OBLIGATION	218,285.99	100.00 %	218,285.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(20.43)	16.64
31d	2014 SCHOOL LUNCH	17,720.41	100.00 %	17,720.41	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	10,108.36	100.00 %	10,108.36	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,382.44	100.00 %	0.00	1,382.44
		<u>\$478,688.66</u>		<u>\$471,800.09</u>	<u>\$6,888.57</u>
SUBTOTALS		\$59,390,688.99		\$54,028,166.55	\$5,362,522.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,724.61) 20(5) Adjust: 106.67 FTEs, \$-35,508.41				45,236,653.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.93 FTEs, \$-7,889.31				1,950,286.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,613,154.23</u>
					<u>\$50,800,094.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,871,428.20	11/20/2014	\$6,031,251.56	12/22/2014	\$5,034,141.05
01/20/2015	\$5,756,675.49	02/20/2015	\$5,203,342.03	03/20/2015	\$5,350,351.51
04/20/2015	\$5,709,137.49	05/20/2015	\$5,373,031.26	06/22/2015	\$5,339,687.23
07/20/2015	\$5,329,902.87	08/20/2015	\$5,362,522.44		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$29,217.86
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	2,891.86
General ED K-12 (23a: 3.25)	2,811.42
Supplemental	2,709.66
Fall	2,819.11
Special ED K-12 Sec 52	80.44
Supplemental	80.41
Fall	80.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,808.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	209,404,788	18.000	3,769,286
Comm PP TV	13,511,660	6.000	81,070
Assumed Local Revenue			3,850,356
Local Revenue Per GE			1,369.54
Local Revenue Per Membership			1,331.45

Special Ed. Costs	3,106,288.00
Special Ed. Transp. Costs	300,690.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,777.42)	13,815,629.80	100.00 %	12,559,301.24	1,256,328.56
51c	SPEC ED HEADLEE OBLIGATION	1,100,562.41	100.00 %	1,000,411.23	100,151.18
22b	DISCRETIONARY PAYMENT	3,927,503.33	100.00 %	3,570,075.67	357,427.66
31A	AT RISK	1,031,084.35	100.00 %	937,255.67	93,828.68
22f	BEST PRACTICE INCENTIVE	144,593.00	100.00 %	131,435.04	13,157.96
22f	BEST PRACTICE RESIDUAL	4,855.24	100.00 %	0.00	4,855.24
64b	Dual Enrollment Incentives	2,970.00	100.00 %	0.00	2,970.00
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,242.93	100.00 %	65,668.46	6,574.47
147a	MPSERS COST OFFSET	243,151.58	100.00 %	221,024.79	22,126.79
147d	MPSERS ONE TIME LIABILITY PMT.	43,208.19	100.00 %	43,208.19	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,493,171.05	100.00 %	1,353,881.20	139,289.85
31d	SCHOOL LUNCH	36,477.26	100.00 %	33,157.83	3,319.43
99b	STEM PROFESSIONAL DEVELOPMENT	3,200.00	100.00 %	2,908.80	291.20
*	TREASURY PPT REIMBURSEMENT	37,420.81	100.00 %	37,420.81	0.00
61a.1	VOCATIONAL EDUCATION	35,478.54	100.00 %	32,249.99	3,228.55
		\$22,005,048.49		\$20,000,270.42	\$2,004,778.07

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	437.51	100.00 %	437.51	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.75)	100.00 %	(8.75)	0.00
22a	2011 PROP A OBLIGATION	1,262.56	100.00 %	1,262.56	0.00
22b	2011 DISCRETIONARY PAYMENT	48.42	100.00 %	48.42	0.00
22a	2012 PROP A OBLIGATION	(8,663.69)	100.00 %	(10,493.52)	1,829.83
22b	2012 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(35.41)	34.66
22a	2013 PROP A OBLIGATION	(26,276.59)	100.00 %	(20,993.28)	(5,283.31)
22b	2013 DISCRETIONARY PAYMENT	11.76	100.00 %	29.30	(17.54)
22a	2014 PROP A OBLIGATION	(15,962.12)	100.00 %	(14,453.89)	(1,508.23)
51c	2014 SPEC ED HEADLEE OBLIGATION	32,787.30	100.00 %	32,787.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.27)	100.00 %	19.56	(20.83)
31d	2014 SCHOOL LUNCH	(5,566.36)	100.00 %	(5,566.36)	0.00
61a.1	2014 VOCATIONAL EDUCATION	356.09	100.00 %	0.00	356.09
		<u>(\$21,575.89)</u>		<u>(\$16,966.56)</u>	<u>(\$4,609.33)</u>
SUBTOTALS		\$21,983,472.60		\$19,983,303.86	\$2,000,168.74

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,000,168.74
MFA - 2014 SAN B-3	0.00
	<u>\$2,000,168.74</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,438.46) 20(5) Adjust: 765.80 FTEs, \$-358,082.08	17,743,133.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.89 FTEs, \$-1,223.76	626,851.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>473,710.65</u>
		\$18,843,695.54

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,000,853.37	11/20/2014	\$2,340,564.73	12/22/2014	\$1,700,175.73
01/20/2015	\$2,036,510.57	02/20/2015	\$1,971,078.91	03/20/2015	\$1,925,943.50
04/20/2015	\$1,891,912.45	05/20/2015	\$1,978,560.65	06/22/2015	\$2,100,505.77
07/20/2015	\$1,999,777.37	08/20/2015	\$2,000,168.74		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$37,420.81
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	4,385.45
General ED K-12 (23a: 16.42)	4,019.85
Supplemental	3,983.34
Fall	4,005.66
Special ED K-12 Sec 52	365.60
Supplemental	385.00
Fall	363.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	1,438,324,092	18.000	25,889,834
Comm PP TV	189,713,080	6.000	1,138,278
Assumed Local Revenue			27,028,112
Local Revenue Per GE			6,723.66
Local Revenue Per Membership			6,163.13

Special Ed. Costs	9,257,359.00
Special Ed. Transp. Costs	1,661,011.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,818,508.00	100.00 %	3,471,023.77	347,484.23
22b	DISCRETIONARY PAYMENT	1,634,551.41	100.00 %	1,580,203.76	54,347.65
31A	AT RISK	1,647,943.94	100.00 %	1,497,981.04	149,962.90
22f	BEST PRACTICE INCENTIVE	219,272.50	100.00 %	199,338.70	19,933.80
22f	BEST PRACTICE RESIDUAL	7,362.88	100.00 %	0.00	7,362.88
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
22c	FOUNDATION EQUITY PAYMENT	530,611.74	100.00 %	482,371.46	48,240.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,555.01	100.00 %	99,594.95	9,960.06
20f	HOLD HARMLESS GUARANTEE	33,767.97	100.00 %	30,698.16	3,069.81
147a	MPSERS COST OFFSET	304,798.25	100.00 %	277,061.61	27,736.64
147d	MPSERS ONE TIME LIABILITY PMT.	54,335.19	100.00 %	54,335.19	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,871,737.44	100.00 %	1,697,133.17	174,604.27
22j	PERFORMANCE-BASED FUNDING	175,008.42	100.00 %	159,098.39	15,910.03
26a	RENAISSANCE ZONE	196,589.61	100.00 %	178,699.96	17,889.65
31d	SCHOOL LUNCH	83,453.15	100.00 %	75,858.91	7,594.24
61a.1	VOCATIONAL EDUCATION	40,377.46	100.00 %	36,703.11	3,674.35
		\$10,737,372.97		\$9,848,737.68	\$888,635.29

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	848.92	100.00 %	848.92	0.00
22b	2011 DISCRETIONARY PAYMENT	1,740.13	100.00 %	1,740.13	0.00
22a	2012 PROP A OBLIGATION	(9,906.85)	100.00 %	(12,270.98)	2,364.13
22b	2012 DISCRETIONARY PAYMENT	(43.05)	100.00 %	1.15	(44.20)
22a	2013 PROP A OBLIGATION	12,572.21	100.00 %	12,883.92	(311.71)
22b	2013 DISCRETIONARY PAYMENT	(27.19)	100.00 %	(52.70)	25.51
163	2013 NON-CERT TEACHER/COUNSELOR DED	(13,507.32)	100.00 %	(13,507.32)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(322,359.44)	100.00 %	(322,359.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	149,409.95	100.00 %	94,966.40	54,443.55
31d	2014 SCHOOL LUNCH	(11,826.98)	100.00 %	(11,826.98)	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,311.19	100.00 %	0.00	1,311.19
163	2014 NON-CERT TEACHER/COUNSELOR DED	(6,626.79)	100.00 %	(6,626.79)	0.00
		(\$198,415.22)		(\$256,203.69)	\$57,788.47
SUBTOTALS		\$10,538,957.75		\$9,592,533.99	\$946,423.76

Amount Applied to Loan Payments

MFA - 2014D Pontiac School District	946,423.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$406.34) 20(5) Adjust: 3.36 FTEs, \$1,125.56	1,634,551.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$6.50	2,606,734.50
51a	SPECIAL EDUCATION (Categorical Amount)	1,211,773.50
		<u>\$5,453,059.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$924,379.52	11/20/2014	\$1,205,823.10	12/22/2014	\$683,348.12
01/20/2015	\$392,225.22	02/20/2015	\$967,345.26	03/20/2015	\$795,935.07
04/20/2015	\$1,016,989.30	05/20/2015	\$1,029,547.92	06/22/2015	\$908,732.72
07/20/2015	\$912,207.76	08/20/2015	\$946,423.76		

SUPPLEMENTAL PAYMENTS

10/01/2014	GQ004722	22b	DISCRETIONARY PAYMENT	\$63,000.00
11/20/2014	GQ004746	22b	DISCRETIONARY PAYMENT	\$63,000.00
12/20/2014	GQ004760	22b	DISCRETIONARY PAYMENT	\$63,000.00
01/20/2015	GQ004784	22b	DISCRETIONARY PAYMENT	\$63,000.00
02/20/2015	GQ004814	22b	DISCRETIONARY PAYMENT	\$63,000.00
03/20/2015	GQ004855	22b	DISCRETIONARY PAYMENT	\$63,000.00
04/20/2015	GQ004875	22b	DISCRETIONARY PAYMENT	\$63,000.00
05/20/2015	GQ004907	22b	DISCRETIONARY PAYMENT	\$63,000.00
06/22/2015	GQ004931	22b	DISCRETIONARY PAYMENT	\$63,000.00
07/20/2015	GQ004961	22b	DISCRETIONARY PAYMENT	\$63,000.00
08/20/2015	GQ004998	22b	DISCRETIONARY PAYMENT	\$126,000.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63040 ISD: 63
Royal Oak Schools

State Aid Membership	4,986.91
General ED K-12 (23a: 5.25)	4,874.50
Supplemental	4,815.36
Fall	4,875.24
Special ED K-12 Sec 52	112.41
Supplemental	112.50
Fall	112.40
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,688.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	801,352,482	18.000	14,424,345
Comm PP TV	74,511,170	6.000	447,067
Assumed Local Revenue			14,871,412
Local Revenue Per GE			3,050.86
Local Revenue Per Membership			2,982.09

Special Ed. Costs	7,409,712.00
Special Ed. Transp. Costs	1,124,051.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,517.91)	17,543,500.56	100.00 %	15,919,965.63	1,623,534.93
51c	SPEC ED HEADLEE OBLIGATION	2,911,717.54	100.00 %	2,646,751.24	264,966.30
22b	DISCRETIONARY PAYMENT	5,603,537.31	100.00 %	5,091,714.43	511,822.88
22f	BEST PRACTICE INCENTIVE	249,345.50	100.00 %	226,583.25	22,762.25
53a	COURT AND STATE AGENCY PLACED PUPI	4,484.68	100.00 %	4,076.57	408.11
64b	Dual Enrollment Incentives	1,130.00	100.00 %	1,027.17	102.83
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,580.37	100.00 %	113,207.06	11,373.31
20f	HOLD HARMLESS GUARANTEE	43,635.46	100.00 %	39,652.07	3,983.39
147a	MPSERS COST OFFSET	364,211.60	100.00 %	331,068.34	33,143.26
147d	MPSERS ONE TIME LIABILITY PMT.	64,998.22	100.00 %	64,998.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,236,589.23	100.00 %	2,027,949.91	208,639.32
22j	PERFORMANCE-BASED FUNDING	497,526.61	100.00 %	452,107.77	45,418.84
31d	SCHOOL LUNCH	47,789.91	100.00 %	43,441.03	4,348.88
*	TREASURY PPT REIMBURSEMENT	19,838.94	100.00 %	19,838.94	0.00
61a.1	VOCATIONAL EDUCATION	91,937.94	100.00 %	83,571.59	8,366.35
		\$29,815,623.87		\$27,075,770.42	\$2,739,853.45

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	3,074.82	100.00 %	917.05	2,157.77
22b	2010 DISCRETIONARY PAYMENT	55.61	100.00 %	22.08	33.53
22a	2011 PROP A OBLIGATION	7,232.43	100.00 %	5,595.90	1,636.53
22b	2011 DISCRETIONARY PAYMENT	(76.18)	100.00 %	(35.65)	(40.53)
22a	2012 PROP A OBLIGATION	(7,911.82)	100.00 %	(9,101.18)	1,189.36
22b	2012 DISCRETIONARY PAYMENT	(36.08)	100.00 %	(11.06)	(25.02)
22a	2013 PROP A OBLIGATION	(12,233.02)	100.00 %	(14,002.90)	1,769.88
22b	2013 DISCRETIONARY PAYMENT	13.03	100.00 %	0.83	12.20
22a	2014 PROP A OBLIGATION	44,283.97	100.00 %	37,540.73	6,743.24
51c	2014 SPEC ED HEADLEE OBLIGATION	208,701.70	100.00 %	208,701.70	0.00
22b	2014 DISCRETIONARY PAYMENT	39.20	100.00 %	(6.24)	45.44
31d	2014 SCHOOL LUNCH	1,625.23	100.00 %	1,625.23	0.00
31f	2014 SCHOOL BREAKFAST	7,995.58	100.00 %	7,995.58	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	4,484.68	100.00 %	4,484.68	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,534.58	100.00 %	0.00	1,534.58
		<u>\$258,783.73</u>		<u>\$243,726.75</u>	<u>\$15,056.98</u>
SUBTOTALS		\$30,074,407.60		\$27,319,497.17	\$2,754,910.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,786.34) 20(5) Adjust: 583.51 FTEs, \$-183,976.46				23,147,037.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.22 FTEs, \$-8,903.11				901,505.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,010,212.06</u>
					<u>\$26,058,755.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,486,969.27	11/20/2014	\$2,973,018.72	12/22/2014	\$2,653,289.03
01/20/2015	\$2,918,626.03	02/20/2015	\$2,700,606.42	03/20/2015	\$2,628,851.72
04/20/2015	\$2,831,655.23	05/20/2015	\$2,710,381.61	06/22/2015	\$2,696,465.43
07/20/2015	\$2,699,794.77	08/20/2015	\$2,754,910.43		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$19,838.94
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,157.96
General ED K-12	5,010.58
Supplemental	4,973.89
Fall	5,014.66
Special ED K-12 Sec 52	147.38
Supplemental	150.93
Fall	146.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,823.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	174,908,270	18.000	3,148,349
Comm PP TV	9,530,010	6.000	57,180
Assumed Local Revenue			3,205,529
Local Revenue Per GE			639.75
Local Revenue Per Membership			621.47

Special Ed. Costs	7,045,836.00
Special Ed. Transp. Costs	919,319.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,527.53)	28,510,778.64	100.00 %	25,898,856.25	2,611,922.39
51c	SPEC ED HEADLEE OBLIGATION	2,663,433.68	100.00 %	2,421,061.22	242,372.46
22b	DISCRETIONARY PAYMENT	7,330,421.05	100.00 %	6,663,350.08	667,070.97
31A	AT RISK	562,759.00	100.00 %	511,547.93	51,211.07
22f	BEST PRACTICE INCENTIVE	257,898.00	100.00 %	234,429.28	23,468.72
22f	BEST PRACTICE RESIDUAL	8,659.87	100.00 %	0.00	8,659.87
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	Dual Enrollment Incentives	990.00	100.00 %	899.91	90.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,853.45	100.00 %	117,127.14	11,726.31
147a	MPSERS COST OFFSET	376,712.50	100.00 %	342,431.66	34,280.84
147d	MPSERS ONE TIME LIABILITY PMT.	67,221.28	100.00 %	67,221.28	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,313,356.10	100.00 %	2,097,555.61	215,800.49
22j	PERFORMANCE-BASED FUNDING	360,214.17	100.00 %	327,434.22	32,779.95
31d	SCHOOL LUNCH	31,918.13	100.00 %	29,013.58	2,904.55
61a.1	VOCATIONAL EDUCATION	14,603.40	100.00 %	13,274.49	1,328.91
		\$42,627,819.27		\$38,724,202.65	\$3,903,616.62

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	918.51	100.00 %	918.51	0.00
22b	2010 DISCRETIONARY PAYMENT	67.34	100.00 %	67.34	0.00
22a	2011 PROP A OBLIGATION	1,055.37	100.00 %	863.48	191.89
22b	2011 DISCRETIONARY PAYMENT	(24.82)	100.00 %	26.54	(51.36)
22a	2012 PROP A OBLIGATION	(19,942.79)	100.00 %	(19,942.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	16.53	100.00 %	16.53	0.00
22a	2013 PROP A OBLIGATION	(26,381.20)	100.00 %	(27,333.59)	952.39
22b	2013 DISCRETIONARY PAYMENT	16.31	100.00 %	43.61	(27.30)
22a	2014 PROP A OBLIGATION	(21,069.05)	100.00 %	(21,657.02)	587.97
51c	2014 SPEC ED HEADLEE OBLIGATION	188,144.19	100.00 %	188,144.19	0.00
22b	2014 DISCRETIONARY PAYMENT	35.42	100.00 %	4.75	30.67
31d	2014 SCHOOL LUNCH	935.28	100.00 %	935.28	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(10,151.21)	100.00 %	(10,151.21)	0.00
61a.1	2014 VOCATIONAL EDUCATION	150.72	100.00 %	0.00	150.72
		<u>\$113,770.60</u>		<u>\$111,935.62</u>	<u>\$1,834.98</u>
SUBTOTALS		\$42,741,589.87		\$38,836,138.27	\$3,905,451.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,183.25) 20(5) Adjust: 1,013.94 FTEs, \$-151,049.10				35,841,199.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.07 FTEs, \$880.41				1,153,834.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,509,599.53</u>
					<u>\$38,504,633.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,407,892.86	11/20/2014	\$4,269,508.57	12/22/2014	\$3,802,099.10
01/20/2015	\$3,802,153.06	02/20/2015	\$4,185,550.87	03/20/2015	\$3,746,299.64
04/20/2015	\$4,039,140.84	05/20/2015	\$3,869,945.02	06/22/2015	\$3,867,925.18
07/20/2015	\$3,845,623.13	08/20/2015	\$3,905,451.60		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	6,928.82
General ED K-12 (23a: 6.00)	6,621.21
Supplemental	6,613.87
Fall	6,615.36
Special ED K-12 Sec 52	306.40
Supplemental	317.22
Fall	305.20
Special ED K-12 Sec 53	1.21
Supplemental	1.21
Fall	1.21

FY 2015 Foundation	10,901.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,283,665,055	18.000	23,105,971
Comm PP TV	292,012,365	6.000	1,752,074
Assumed Local Revenue			24,858,045
Local Revenue Per GE			3,754.31
Local Revenue Per Membership			3,587.63

Special Ed. Costs	13,655,262.00
Special Ed. Transp. Costs	2,170,428.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,912.37)	20,179,287.50	100.00 %	18,252,183.38	1,927,104.12
51c	SPEC ED HEADLEE OBLIGATION	5,435,628.79	100.00 %	4,940,986.57	494,642.22
22b	DISCRETIONARY PAYMENT	7,508,637.57	100.00 %	6,822,316.79	686,320.78
22f	BEST PRACTICE INCENTIVE	346,441.00	100.00 %	314,808.97	31,632.03
53a	COURT AND STATE AGENCY PLACED PUPI	18,283.48	100.00 %	16,619.68	1,663.80
64b	Dual Enrollment Incentives	1,500.00	100.00 %	1,363.50	136.50
99h	FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	173,092.15	100.00 %	157,286.99	15,805.16
20f	HOLD HARMLESS GUARANTEE	127,698.15	100.00 %	116,038.59	11,659.56
147a	MPSERS COST OFFSET	657,262.44	100.00 %	597,451.56	59,810.88
147d	MPSERS ONE TIME LIABILITY PMT.	117,319.12	100.00 %	117,319.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,036,186.91	100.00 %	3,659,672.85	376,514.06
22j	PERFORMANCE-BASED FUNDING	276,505.68	100.00 %	251,258.79	25,246.89
26a	RENAISSANCE ZONE	9,092.58	100.00 %	8,265.16	827.42
31d	SCHOOL LUNCH	87,423.99	100.00 %	79,468.41	7,955.58
61a.1	VOCATIONAL EDUCATION	67,549.78	100.00 %	61,402.75	6,147.03
		\$39,048,209.14		\$35,402,169.81	\$3,646,039.33

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(82.31)	100.00 %	740.72	(823.03)
22b	2011 DISCRETIONARY PAYMENT	3.53	100.00 %	(31.67)	35.20
22a	2012 PROP A OBLIGATION	(15,355.13)	100.00 %	(14,743.98)	(611.15)
22b	2012 DISCRETIONARY PAYMENT	(17.37)	100.00 %	30.30	(47.67)
22a	2013 PROP A OBLIGATION	123,426.75	100.00 %	132,269.48	(8,842.73)
22b	2013 DISCRETIONARY PAYMENT	(11.94)	100.00 %	(3.64)	(8.30)
22a	2014 PROP A OBLIGATION	449,465.33	100.00 %	396,295.92	53,169.41
51c	2014 SPEC ED HEADLEE OBLIGATION	111,779.61	100.00 %	111,779.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(55.77)	100.00 %	(29.90)	(25.87)
31d	2014 SCHOOL LUNCH	(6,253.83)	100.00 %	(6,253.83)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	16,070.95	100.00 %	16,070.95	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,006.72	100.00 %	0.00	1,006.72
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	7,700.00	100.00 %	7,700.00	0.00
		<u>\$687,676.54</u>		<u>\$643,823.96</u>	<u>\$43,852.58</u>
SUBTOTALS		\$39,735,885.68		\$36,045,993.77	\$3,689,891.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,187.91) 20(5) Adjust: 294.84 FTEs, \$-50,906.29				27,678,125.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.93 FTEs, \$-3,562.76				2,477,970.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,799.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,957,657.95</u>
					\$33,123,553.86

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,613,823.44	11/20/2014	\$3,925,835.26	12/22/2014	\$3,465,872.61
01/20/2015	\$3,622,243.09	02/20/2015	\$3,602,723.00	03/20/2015	\$3,514,372.22
04/20/2015	\$3,724,486.92	05/20/2015	\$3,524,947.25	06/22/2015	\$3,529,141.67
07/20/2015	\$3,522,548.31	08/20/2015	\$3,689,891.91		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63070 ISD: 63
Avondale School District

State Aid Membership	3,765.13
General ED K-12 (23a: 2.58)	3,624.86
Supplemental	3,598.97
Fall	3,624.87
Special ED K-12 Sec 52	140.27
Supplemental	147.29
Fall	139.49
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	359,031,538	18.000	6,462,568
Comm PP TV	32,502,100	6.000	195,013
Assumed Local Revenue			6,657,581
Local Revenue Per GE			1,836.64
Local Revenue Per Membership			1,768.22

Special Ed. Costs	4,502,201.00
Special Ed. Transp. Costs	299,700.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,731.78)	17,815,766.83	100.00 %	16,184,112.26	1,631,654.57
51c	SPEC ED HEADLEE OBLIGATION	1,499,289.04	100.00 %	1,362,853.74	136,435.30
22b	DISCRETIONARY PAYMENT	4,494,500.91	100.00 %	4,085,015.12	409,485.79
31A	AT RISK	612,476.39	100.00 %	556,741.04	55,735.35
22f	BEST PRACTICE INCENTIVE	188,256.50	100.00 %	171,110.16	17,146.34
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,058.50	100.00 %	85,491.21	8,567.29
20f	HOLD HARMLESS GUARANTEE	50,113.88	100.00 %	45,549.53	4,564.35
147a	MPSERS COST OFFSET	262,262.76	100.00 %	238,396.85	23,865.91
147d	MPSERS ONE TIME LIABILITY PMT.	46,809.93	100.00 %	46,809.93	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,610,530.95	100.00 %	1,460,293.23	150,237.72
22j	PERFORMANCE-BASED FUNDING	112,690.16	100.00 %	102,426.24	10,263.92
26a	RENAISSANCE ZONE	5,920.92	100.00 %	5,382.12	538.80
31d	SCHOOL LUNCH	40,343.79	100.00 %	36,672.51	3,671.28
*	TREASURY PPT REIMBURSEMENT	61,565.72	100.00 %	61,565.72	0.00
61a.1	VOCATIONAL EDUCATION	48,178.29	100.00 %	43,794.07	4,384.22
		\$26,951,264.57		\$24,493,940.23	\$2,457,324.34

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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	(45,807.55)	0.00 %	0.00	0.00
	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	(46,133.96)	0.00 %	0.00	0.00
	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	(43,561.38)	0.00 %	0.00	0.00
	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	(94,816.85)	0.00 %	0.00	0.00
	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)
20	1999 Deferred Adjustment	(122,646.28)	0.00 %	0.00	0.00
	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	(124,610.22)	0.00 %	0.00	0.00
	2015 Oct	-62,305.11			
	2016 Oct	-62,305.11			
22a	2001 PROP A OBLIGATION	(64,918.85)	100.00 %	(59,017.14)	(5,901.71)
22a	2001 Deferred Adjustment	(129,837.68)	0.00 %	0.00	0.00
	2015 Oct	-64,918.85			
	2016 Oct	-64,918.83			
22a	2002 PROP A OBLIGATION	(66,524.76)	100.00 %	(60,477.05)	(6,047.71)
22a	2002 Deferred Adjustment	(133,049.52)	0.00 %	0.00	0.00
	2015 Oct	-66,524.76			
	2016 Oct	-66,524.76			
	2008 TAXES RECEIVED C.A.V.	270,357.00	100.00 %	270,357.00	0.00
	2008 Deferred Adjustment	540,714.00	0.00 %	0.00	0.00
	2015 Oct	270,357.00			
	2016 Oct	270,357.00			
22a	2010 PROP A OBLIGATION	730.16	100.00 %	0.00	730.16
22b	2010 DISCRETIONARY PAYMENT	17.39	100.00 %	0.00	17.39
22a	2011 PROP A OBLIGATION	686.22	100.00 %	0.00	686.22
22b	2011 DISCRETIONARY PAYMENT	15.86	100.00 %	0.00	15.86
22a	2012 PROP A OBLIGATION	5,740.37	100.00 %	5,181.24	559.13
22b	2012 DISCRETIONARY PAYMENT	(17.12)	100.00 %	2.08	(19.20)
22a	2013 PROP A OBLIGATION	9,210.12	100.00 %	8,641.59	568.53
22b	2013 DISCRETIONARY PAYMENT	10.43	100.00 %	(6.47)	16.90
22a	2014 PROP A OBLIGATION	108,496.56	100.00 %	98,195.26	10,301.30
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,714.22)	100.00 %	(11,714.22)	0.00
22b	2014 DISCRETIONARY PAYMENT	10,331.71	100.00 %	10,366.02	(34.31)
31d	2014 SCHOOL LUNCH	3,289.44	100.00 %	3,289.44	0.00
61a.1	2014 VOCATIONAL EDUCATION	551.56	100.00 %	0.00	551.56
		(\$172,275.70)		\$47,737.63	(\$20,263.89)
SUBTOTALS		\$26,778,988.87		\$24,541,677.86	\$2,437,060.45

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,262.36) 20(5) Adjust: 561.54 FTEs, \$-389,910.53	22,310,267.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.09 FTEs, \$-2,231.05	1,133,815.68
51a	SPECIAL EDUCATION (Categorical Amount)	365,473.36
		\$23,809,556.78

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,523,481.88	11/20/2014	\$2,706,435.74	12/22/2014	\$2,342,046.29
01/20/2015	\$2,379,099.56	02/20/2015	\$2,415,701.38	03/20/2015	\$2,340,662.71
04/20/2015	\$2,431,443.04	05/20/2015	\$2,396,477.15	06/22/2015	\$2,546,531.36
07/20/2015	\$2,398,233.03	08/20/2015	\$2,437,060.45		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$61,565.72
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,348.65
General ED K-12	5,053.19
Supplemental	5,051.97
Fall	5,053.32
Special ED K-12 Sec 52	295.46
Supplemental	293.25
Fall	295.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	11,934.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	534,245,512	18.000	9,616,419
Comm PP TV	35,648,360	6.000	213,890
Assumed Local Revenue			9,830,309
Local Revenue Per GE			1,945.37
Local Revenue Per Membership			1,837.90

Special Ed. Costs	17,232,183.00
Special Ed. Transp. Costs	1,016,763.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,662.10)	24,935,941.17	100.00 %	22,671,681.06	2,264,260.11
51c SPEC ED HEADLEE OBLIGATION	5,646,751.30	100.00 %	5,132,896.93	513,854.37
22b DISCRETIONARY PAYMENT	5,507,046.51	100.00 %	5,005,909.63	501,136.88
22f BEST PRACTICE INCENTIVE	267,432.50	100.00 %	243,096.14	24,336.36
64b Dual Enrollment Incentives	960.00	100.00 %	872.64	87.36
99h FIRST ROBOTICS	29,650.00	100.00 %	26,951.85	2,698.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	133,617.17	100.00 %	121,457.34	12,159.83
20f HOLD HARMLESS GUARANTEE	184,260.99	100.00 %	167,493.24	16,767.75
147a MPSERS COST OFFSET	739,249.71	100.00 %	671,977.99	67,271.72
147d MPSERS ONE TIME LIABILITY PMT.	131,961.34	100.00 %	131,961.34	0.00
147c MPSERS UAAL RATE STABILIZATION	4,539,663.05	100.00 %	4,116,182.42	423,480.63
22j PERFORMANCE-BASED FUNDING	373,531.30	100.00 %	339,539.48	33,991.82
31d SCHOOL LUNCH	81,014.13	100.00 %	73,641.84	7,372.29
* TREASURY PPT REIMBURSEMENT	5,573.90	100.00 %	5,573.90	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$42,576,653.07		\$38,709,235.80	\$3,867,417.27

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(24,346.16)	100.00 %	(24,619.10)	272.94
22b	2012 DISCRETIONARY PAYMENT	71.90	100.00 %	38.22	33.68
22a	2013 PROP A OBLIGATION	(12,026.37)	100.00 %	(11,860.87)	(165.50)
22b	2013 DISCRETIONARY PAYMENT	1.60	100.00 %	(8.40)	10.00
22a	2014 PROP A OBLIGATION	25,523.75	100.00 %	22,675.61	2,848.14
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,937.47)	100.00 %	(15,937.47)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.53)	100.00 %	(3.42)	(14.11)
31d	2014 SCHOOL LUNCH	(7,540.95)	100.00 %	(7,540.95)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$34,271.23)</u>		<u>(\$37,256.38)</u>	<u>\$2,985.15</u>
SUBTOTALS		\$42,542,381.84		\$38,671,979.42	\$3,870,402.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,034.38)				30,442,987.68
	20(5) Adjust: 142.69 FTEs, \$-49,880.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,371,460.85
	20(5) Adjust: 46.03 FTEs, \$-21,469.69				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,275,290.45</u>
					\$36,089,738.98

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,436,276.71	11/20/2014	\$4,338,537.53	12/22/2014	\$3,798,046.40
01/20/2015	\$3,706,203.66	02/20/2015	\$4,009,493.46	03/20/2015	\$3,766,146.79
04/20/2015	\$4,044,454.96	05/20/2015	\$3,858,092.86	06/22/2015	\$3,858,059.74
07/20/2015	\$3,851,093.41	08/20/2015	\$3,870,402.42		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,573.90
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,855.71
General ED K-12 (23a: 10.25)	1,804.83
Supplemental	1,778.12
Fall	1,796.41
Special ED K-12 Sec 52	50.88
Supplemental	52.81
Fall	50.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	113,037,008	18.000	2,034,666
Comm PP TV	13,981,040	6.000	83,886
Assumed Local Revenue			2,118,552
Local Revenue Per GE			1,173.82
Local Revenue Per Membership			1,141.64

Special Ed. Costs	2,643,648.00
Special Ed. Transp. Costs	245,817.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,358.36)	9,943,562.24	100.00 %	9,028,528.44	915,033.80
51c	SPEC ED HEADLEE OBLIGATION	929,543.88	100.00 %	844,955.39	84,588.49
22b	DISCRETIONARY PAYMENT	2,208,781.17	100.00 %	2,005,841.60	202,939.57
31A	AT RISK	565,221.20	100.00 %	513,786.07	51,435.13
22f	BEST PRACTICE INCENTIVE	92,785.50	100.00 %	84,281.57	8,503.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,358.37	100.00 %	42,109.33	4,249.04
20f	HOLD HARMLESS GUARANTEE	17,016.86	100.00 %	15,457.24	1,559.62
147a	MPSERS COST OFFSET	152,771.37	100.00 %	138,869.18	13,902.19
147d	MPSERS ONE TIME LIABILITY PMT.	27,270.78	100.00 %	27,270.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	938,154.63	100.00 %	850,639.25	87,515.38
22j	PERFORMANCE-BASED FUNDING	74,055.08	100.00 %	67,267.73	6,787.35
31d	SCHOOL LUNCH	25,098.11	100.00 %	22,814.18	2,283.93
61a.1	VOCATIONAL EDUCATION	46,476.13	100.00 %	42,246.80	4,229.33
		\$15,067,095.32		\$13,684,067.56	\$1,383,027.76

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(845.71)	100.00 %	(845.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.73	100.00 %	4.73	0.00
22a	2011 PROP A OBLIGATION	(2,072.97)	100.00 %	(2,072.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.03)	100.00 %	(8.03)	0.00
22a	2012 PROP A OBLIGATION	(1,023.13)	100.00 %	(1,023.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2013 PROP A OBLIGATION	(2,689.46)	100.00 %	(3,122.03)	432.57
22b	2013 DISCRETIONARY PAYMENT	4.22	100.00 %	19.49	(15.27)
22a	2014 PROP A OBLIGATION	14,965.29	100.00 %	11,960.75	3,004.54
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,561.34)	100.00 %	(8,561.34)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.81	100.00 %	(3.68)	12.49
31d	2014 SCHOOL LUNCH	2,255.86	100.00 %	2,255.86	0.00
61a.1	2014 VOCATIONAL EDUCATION	440.58	100.00 %	0.00	440.58
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		<u>\$4,577.67</u>		<u>\$702.76</u>	<u>\$3,874.91</u>
SUBTOTALS		\$15,071,672.99		\$13,684,770.32	\$1,386,902.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,925.18) 20(5) Adjust: 443.50 FTEs, \$-346,429.21				12,152,343.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$-487.48				411,589.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>517,954.24</u>
					<u>\$13,081,887.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,290,783.39	11/20/2014	\$1,438,911.69	12/22/2014	\$1,351,635.83
01/20/2015	\$1,369,470.71	02/20/2015	\$1,321,250.73	03/20/2015	\$1,388,612.05
04/20/2015	\$1,320,655.53	05/20/2015	\$1,388,910.49	06/22/2015	\$1,441,108.70
07/20/2015	\$1,373,431.20	08/20/2015	\$1,386,902.67		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,452.74
General ED K-12	6,326.77
Supplemental	6,376.43
Fall	6,321.25
Special ED K-12 Sec 52	125.97
Supplemental	117.46
Fall	126.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,409.00
FY 1995 Foundation	7,090.58

	Amount	Mills	Revenue
Non-Pre TV	763,676,875	18.000	13,746,184
Comm PP TV	132,740,900	6.000	796,445
Assumed Local Revenue			14,542,629
Local Revenue Per GE			2,298.59
Local Revenue Per Membership			2,253.71

Special Ed. Costs	8,490,312.00
Special Ed. Transp. Costs	389,685.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,246.29)	27,400,205.33	100.00 %	24,891,712.21	2,508,493.12
51c	SPEC ED HEADLEE OBLIGATION	2,703,803.44	100.00 %	2,457,757.33	246,046.11
22b	DISCRETIONARY PAYMENT	7,485,279.90	100.00 %	6,804,183.67	681,096.23
22f	BEST PRACTICE INCENTIVE	322,637.00	100.00 %	293,277.03	29,359.97
99h	FIRST ROBOTICS	14,850.00	100.00 %	13,498.65	1,351.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,198.97	100.00 %	146,529.05	14,669.92
20f	HOLD HARMLESS GUARANTEE	118,988.53	100.00 %	108,160.57	10,827.96
147a	MPSERS COST OFFSET	545,657.04	100.00 %	496,002.25	49,654.79
147d	MPSERS ONE TIME LIABILITY PMT.	97,398.22	100.00 %	97,398.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,350,828.64	100.00 %	3,038,247.95	312,580.69
22j	PERFORMANCE-BASED FUNDING	450,637.15	100.00 %	409,628.59	41,008.56
26a	RENAISSANCE ZONE	5,250.50	100.00 %	4,788.44	462.06
31d	SCHOOL LUNCH	64,822.99	100.00 %	58,924.10	5,898.89
61a.1	VOCATIONAL EDUCATION	40,571.70	100.00 %	36,879.68	3,692.02
		\$42,762,129.41		\$38,856,987.74	\$3,905,141.67

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	5,527.87	100.00 %	5,527.87	0.00
22b	2010 DISCRETIONARY PAYMENT	31.67	100.00 %	31.67	0.00
22a	2011 PROP A OBLIGATION	4,863.29	100.00 %	4,863.29	0.00
22b	2011 DISCRETIONARY PAYMENT	35.38	100.00 %	35.38	0.00
22a	2012 PROP A OBLIGATION	(1,524.58)	100.00 %	(1,524.58)	0.00
22b	2012 DISCRETIONARY PAYMENT	30.85	100.00 %	30.85	0.00
22a	2013 PROP A OBLIGATION	67,412.71	100.00 %	67,412.71	0.00
22b	2013 DISCRETIONARY PAYMENT	(35.19)	100.00 %	(35.19)	0.00
22a	2014 PROP A OBLIGATION	96,785.43	100.00 %	93,499.11	3,286.32
51c	2014 SPEC ED HEADLEE OBLIGATION	66,540.83	100.00 %	66,540.83	0.00
22b	2014 DISCRETIONARY PAYMENT	(38.41)	100.00 %	(35.93)	(2.48)
31d	2014 SCHOOL LUNCH	8,156.00	100.00 %	8,156.00	0.00
31f	2014 SCHOOL BREAKFAST	7,839.02	100.00 %	7,839.02	0.00
61a.1	2014 VOCATIONAL EDUCATION	539.97	100.00 %	0.00	539.97
		<u>\$256,164.84</u>		<u>\$252,341.03</u>	<u>\$3,823.81</u>
SUBTOTALS		\$43,018,294.25		\$39,109,328.77	\$3,908,965.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,519.83) 20(5) Adjust: 121.27 FTEs, \$-37,209.62				34,885,485.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-9.73				1,020,221.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,683,582.14</u>
					<u>\$37,589,288.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,616,802.97	11/20/2014	\$4,273,341.00	12/22/2014	\$3,817,050.28
01/20/2015	\$3,904,436.92	02/20/2015	\$3,817,740.20	03/20/2015	\$4,016,239.97
04/20/2015	\$4,010,252.93	05/20/2015	\$3,905,166.83	06/22/2015	\$3,876,651.93
07/20/2015	\$3,871,645.74	08/20/2015	\$3,908,965.48		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	5,504.13
General ED K-12	5,338.69
Supplemental	5,292.39
Fall	5,343.83
Special ED K-12 Sec 52	156.79
Supplemental	156.21
Fall	156.85
Special ED K-12 Sec 53	8.65
Supplemental	9.00
Fall	8.61

FY 2015 Foundation	7,195.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	224,674,526	18.000	4,044,141
Comm PP TV	11,710,031	6.000	70,260
Assumed Local Revenue			4,114,401
Local Revenue Per GE			770.68
Local Revenue Per Membership			747.51

Special Ed. Costs	4,832,631.00
Special Ed. Transp. Costs	506,185.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,710.48)	25,927,094.28	100.00 %	23,562,325.19	2,364,769.09
51c	SPEC ED HEADLEE OBLIGATION	1,739,237.13	100.00 %	1,580,966.55	158,270.58
22b	DISCRETIONARY PAYMENT	8,418,596.05	100.00 %	7,649,250.51	769,345.54
31A	AT RISK	438,379.67	100.00 %	398,487.12	39,892.55
22f	BEST PRACTICE INCENTIVE	275,206.50	100.00 %	250,162.71	25,043.79
22f	BEST PRACTICE RESIDUAL	9,241.07	100.00 %	0.00	9,241.07
24	COURT PLACED CHILDREN	469,791.00	100.00 %	427,040.02	42,750.98
64b	Dual Enrollment Incentives	11,570.00	100.00 %	10,517.13	1,052.87
99h	FIRST ROBOTICS	13,800.00	100.00 %	12,544.20	1,255.80
22c	FOUNDATION EQUITY PAYMENT	308,215.18	100.00 %	280,165.85	28,049.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,501.29	100.00 %	124,987.98	12,513.31
147a	MPSERS COST OFFSET	335,397.64	100.00 %	304,876.45	30,521.19
147d	MPSERS ONE TIME LIABILITY PMT.	59,870.87	100.00 %	59,870.87	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,059,645.44	100.00 %	1,867,512.25	192,133.19
22j	PERFORMANCE-BASED FUNDING	549,127.84	100.00 %	499,156.51	49,971.33
31d	SCHOOL LUNCH	70,739.20	100.00 %	64,301.93	6,437.27
*	TREASURY PPT REIMBURSEMENT	25,285.83	100.00 %	25,285.83	0.00
61a.1	VOCATIONAL EDUCATION	169,553.75	100.00 %	154,124.36	15,429.39
		\$41,018,252.74		\$37,271,575.46	\$3,746,677.28

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(5,362.77)	100.00 %	(5,362.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.24)	100.00 %	(41.24)	0.00
22a	2013 PROP A OBLIGATION	(1,570.84)	100.00 %	(4,929.19)	3,358.35
22b	2013 DISCRETIONARY PAYMENT	(62.43)	100.00 %	(23.31)	(39.12)
22a	2014 PROP A OBLIGATION	18,961.78	100.00 %	11,439.40	7,522.38
51c	2014 SPEC ED HEADLEE OBLIGATION	(123,197.05)	100.00 %	(123,197.05)	0.00
22b	2014 DISCRETIONARY PAYMENT	(91.30)	100.00 %	(108.95)	17.65
31d	2014 SCHOOL LUNCH	(2,219.48)	100.00 %	(2,219.48)	0.00
31f	2014 SCHOOL BREAKFAST	5,960.72	100.00 %	5,960.72	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,532.02	100.00 %	0.00	1,532.02
		<u>(\$106,090.59)</u>		<u>(\$118,481.87)</u>	<u>\$12,391.28</u>
SUBTOTALS		\$40,912,162.15		\$37,153,093.59	\$3,759,068.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,424.32)				34,283,453.58
	20(5) Adjust: 779.55 FTEs, \$-13,999.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,127,239.03
	20(5) Adjust: 13.37 FTEs, \$-865.02				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				62,236.75
51a	SPECIAL EDUCATION (Categorical Amount)				611,998.10
					<u>\$36,084,927.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,404,550.05	11/20/2014	\$3,899,007.52	12/22/2014	\$3,681,023.43
01/20/2015	\$3,816,596.11	02/20/2015	\$3,497,882.91	03/20/2015	\$3,851,920.21
04/20/2015	\$3,807,641.06	05/20/2015	\$3,734,158.12	06/22/2015	\$3,719,169.02
07/20/2015	\$3,715,859.33	08/20/2015	\$3,759,068.56		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$12,642.92
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$12,642.91

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	3,627.12
General ED K-12	3,385.19
Supplemental	3,258.07
Fall	3,399.31
Special ED K-12 Sec 52	241.93
Supplemental	250.49
Fall	240.98
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,485.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	132,873,974	18.000	2,391,732
Comm PP TV	9,979,720	6.000	59,878
Assumed Local Revenue			2,451,610
Local Revenue Per GE			724.22
Local Revenue Per Membership			675.91

Special Ed. Costs	11,505,710.00
Special Ed. Transp. Costs	634,364.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,057.95)	18,345,791.60	100.00 %	16,675,302.48	1,670,489.12
51c	SPEC ED HEADLEE OBLIGATION	3,738,917.78	100.00 %	3,398,676.26	340,241.52
22b	DISCRETIONARY PAYMENT	4,600,547.38	100.00 %	4,181,934.96	418,612.42
31A	AT RISK	1,467,982.54	100.00 %	1,334,396.13	133,586.41
22f	BEST PRACTICE INCENTIVE	181,356.00	100.00 %	164,852.60	16,503.40
22f	BEST PRACTICE RESIDUAL	6,089.69	100.00 %	0.00	6,089.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,610.81	100.00 %	82,364.77	8,246.04
147a	MPSERS COST OFFSET	326,796.63	100.00 %	297,058.14	29,738.49
147d	MPSERS ONE TIME LIABILITY PMT.	58,252.77	100.00 %	58,252.77	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,006,827.42	100.00 %	1,819,621.34	187,206.08
22j	PERFORMANCE-BASED FUNDING	253,305.57	100.00 %	230,254.44	23,051.13
31d	SCHOOL LUNCH	41,562.21	100.00 %	37,780.05	3,782.16
61a.1	VOCATIONAL EDUCATION	22,533.32	100.00 %	20,482.79	2,050.53
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$31,140,573.72		\$28,300,976.73	\$2,839,596.99

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	608.11	100.00 %	608.11	0.00
22b	2010 DISCRETIONARY PAYMENT	(36.57)	100.00 %	(36.57)	0.00
22a	2011 PROP A OBLIGATION	347.34	100.00 %	347.34	0.00
22b	2011 DISCRETIONARY PAYMENT	25.19	100.00 %	25.19	0.00
22a	2012 PROP A OBLIGATION	(9,795.38)	100.00 %	(9,795.38)	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.18)	100.00 %	(41.18)	0.00
22a	2013 PROP A OBLIGATION	(7,232.63)	100.00 %	(7,232.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	14.83	100.00 %	14.83	0.00
22a	2013 PROPOSAL A SPECIAL HANDLING	(56,206.55)	100.00 %	(56,206.55)	0.00
22a	2013 Deferred Adjustment	(112,413.10)	0.00 %	0.00	0.00
	2015 Oct	-56,206.55			
	2016 Oct	-56,206.55			
22a	2014 PROP A OBLIGATION	(2,924.32)	100.00 %	(3,424.53)	500.21
51c	2014 SPEC ED HEADLEE OBLIGATION	(169,589.70)	100.00 %	(169,589.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.97)	100.00 %	(1.37)	(0.60)
31d	2014 SCHOOL LUNCH	(2,304.18)	100.00 %	(2,304.18)	0.00
61a.1	2014 VOCATIONAL EDUCATION	449.70	100.00 %	0.00	449.70
		<u>(\$359,100.41)</u>		<u>(\$247,636.62)</u>	<u>\$949.31</u>
SUBTOTALS		\$30,781,473.31		\$28,053,340.11	\$2,840,546.30

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,840,546.30
MFA - 2014 SAN B-3	<u>0.00</u>
	<u>\$2,840,546.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,760.78)	22,946,338.98
	20(5) Adjust: 985.71 FTEs, \$59,814.13	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,888,561.92
	20(5) Adjust: 166.76 FTEs, \$77,715.87	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,850,355.86</u>
		<u>\$26,685,256.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,703,376.93	11/20/2014	\$3,228,543.00	12/22/2014	\$0.00
01/20/2015	\$5,395,534.50	02/20/2015	\$315,333.58	03/20/2015	\$2,515,129.60
04/20/2015	\$2,790,964.42	05/20/2015	\$2,811,567.57	06/22/2015	\$2,876,343.74
07/20/2015	\$2,824,289.41	08/20/2015	\$2,840,546.30		

SUPPLEMENTAL PAYMENTS

12/22/2014	W5500453	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,592,257.36
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,316.35
General ED K-12	1,291.62
Supplemental	1,227.20
Fall	1,298.78
Special ED K-12 Sec 52	24.73
Supplemental	30.32
Fall	24.11
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	93,709,250	18.000	1,686,767
Comm PP TV	10,758,710	6.000	64,552
Assumed Local Revenue			1,751,318
Local Revenue Per GE			1,355.91
Local Revenue Per Membership			1,330.44

Special Ed. Costs	1,622,831.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,896.74)	5,129,473.70	100.00 %	4,669,640.23	459,833.47
51c	SPEC ED HEADLEE OBLIGATION	464,353.62	100.00 %	422,097.44	42,256.18
22b	DISCRETIONARY PAYMENT	2,333,517.77	100.00 %	2,122,616.94	210,900.83
31A	AT RISK	505,823.27	100.00 %	459,793.35	46,029.92
22f	BEST PRACTICE INCENTIVE	65,817.50	100.00 %	59,868.10	5,949.40
22f	BEST PRACTICE RESIDUAL	2,210.06	100.00 %	0.00	2,210.06
99h	FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
22c	FOUNDATION EQUITY PAYMENT	164,535.16	100.00 %	149,661.51	14,873.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,884.37	100.00 %	29,911.71	2,972.66
147a	MPSERS COST OFFSET	95,336.90	100.00 %	86,661.24	8,675.66
147d	MPSERS ONE TIME LIABILITY PMT.	17,005.58	100.00 %	17,005.58	0.00
147c	MPSERS UAAL RATE STABILIZATION	585,454.93	100.00 %	530,841.01	54,613.92
22j	PERFORMANCE-BASED FUNDING	52,531.06	100.00 %	47,782.58	4,748.48
31d	SCHOOL LUNCH	21,577.53	100.00 %	19,613.97	1,963.56
*	TREASURY PPT REIMBURSEMENT	6,916.37	100.00 %	6,916.37	0.00
61a.1	VOCATIONAL EDUCATION	17,635.47	100.00 %	16,030.64	1,604.83
		\$9,501,373.29		\$8,644,167.37	\$857,205.92

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,829.12)	100.00 %	(2,829.12)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.44	100.00 %	9.44	0.00
22a	2013 PROP A OBLIGATION	(3,860.16)	100.00 %	(3,177.41)	(682.75)
22b	2013 DISCRETIONARY PAYMENT	(1.91)	100.00 %	8.20	(10.11)
22a	2014 PROP A OBLIGATION	(22,583.90)	100.00 %	(23,433.48)	849.58
51c	2014 SPEC ED HEADLEE OBLIGATION	32,417.15	100.00 %	32,417.15	0.00
22b	2014 DISCRETIONARY PAYMENT	(9,156.24)	100.00 %	(9,152.34)	(3.90)
31d	2014 SCHOOL LUNCH	(373.50)	100.00 %	(373.50)	0.00
31f	2014 SCHOOL BREAKFAST	2,080.58	100.00 %	2,080.58	0.00
61a.1	2014 VOCATIONAL EDUCATION	208.82	100.00 %	0.00	208.82
		<u>(\$4,088.84)</u>		<u>(\$4,450.48)</u>	<u>\$361.64</u>
SUBTOTALS		\$9,497,284.45		\$8,639,716.89	\$857,567.56

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	301,792.56
	<u>\$857,567.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,770.09) 20(5) Adjust: 17.19 FTEs, \$10,227.82	7,462,991.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$58.38	176,284.36
51a	SPECIAL EDUCATION (Categorical Amount)	288,069.26
		<u>\$7,927,345.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$793,319.30	11/20/2014	\$975,776.18	12/22/2014	\$891,275.91
01/20/2015	\$875,158.37	02/20/2015	\$886,528.99	03/20/2015	\$954,551.51
04/20/2015	\$582,555.92	05/20/2015	\$805,186.16	06/22/2015	\$843,076.95
07/20/2015	\$1,025,371.23	08/20/2015	\$857,567.56		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$6,916.37
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,562.69
General ED K-12 (23a: 16.58)	12,295.82
Supplemental	12,300.73
Fall	12,276.85
Special ED K-12 Sec 52	266.87
Supplemental	281.82
Fall	265.21
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,885.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,105,466,671	18.000	19,898,400
Comm PP TV	221,932,800	6.000	1,331,597
Assumed Local Revenue			21,229,997
Local Revenue Per GE			1,726.60
Local Revenue Per Membership			1,689.92

Special Ed. Costs	13,603,662.00
Special Ed. Transp. Costs	1,516,151.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,810.08)	60,427,543.92	100.00 %	54,883,245.91	5,544,298.01
51c	SPEC ED HEADLEE OBLIGATION	4,960,145.11	100.00 %	4,508,771.90	451,373.21
22b	DISCRETIONARY PAYMENT	14,664,872.62	100.00 %	13,326,273.07	1,338,599.55
22f	BEST PRACTICE INCENTIVE	628,134.50	100.00 %	570,819.28	57,315.22
99h	FIRST ROBOTICS	28,800.00	100.00 %	26,179.20	2,620.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	313,834.53	100.00 %	285,196.59	28,637.94
20f	HOLD HARMLESS GUARANTEE	174,621.39	100.00 %	158,687.76	15,933.63
147a	MPSERS COST OFFSET	945,229.81	100.00 %	859,213.90	86,015.91
147d	MPSERS ONE TIME LIABILITY PMT.	168,738.76	100.00 %	168,738.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	5,804,567.49	100.00 %	5,263,090.77	541,476.72
22j	PERFORMANCE-BASED FUNDING	1,253,335.74	100.00 %	1,138,971.35	114,364.39
31d	SCHOOL LUNCH	105,096.87	100.00 %	95,533.05	9,563.82
61a.1	VOCATIONAL EDUCATION	83,230.64	100.00 %	75,656.65	7,573.99
		\$89,558,151.38		\$81,360,378.19	\$8,197,773.19

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,086.87	100.00 %	1,086.87	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.70)	100.00 %	(23.70)	0.00
22a	2011 PROP A OBLIGATION	2,165.75	100.00 %	2,045.43	120.32
22b	2011 DISCRETIONARY PAYMENT	(47.32)	100.00 %	(44.69)	(2.63)
22a	2012 PROP A OBLIGATION	(10,342.40)	100.00 %	(10,588.65)	246.25
22b	2012 DISCRETIONARY PAYMENT	(12.85)	100.00 %	(7.42)	(5.43)
22a	2013 PROP A OBLIGATION	(13,146.94)	100.00 %	(14,759.31)	1,612.37
22b	2013 DISCRETIONARY PAYMENT	41.50	100.00 %	(44.98)	86.48
22a	2014 PROP A OBLIGATION	65,366.37	100.00 %	48,078.35	17,288.02
51c	2014 SPEC ED HEADLEE OBLIGATION	(109,571.94)	100.00 %	(109,571.94)	0.00
22b	2014 DISCRETIONARY PAYMENT	15.34	100.00 %	32.72	(17.38)
31d	2014 SCHOOL LUNCH	8,129.08	100.00 %	8,129.08	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,446.77	100.00 %	0.00	1,446.77
		<u>(\$54,893.47)</u>		<u>(\$75,668.24)</u>	<u>\$20,774.77</u>
SUBTOTALS		\$89,503,257.91		\$81,284,709.95	\$8,218,547.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,124.22) 20(5) Adjust: 572.21 FTEs, \$-209,890.22	75,092,416.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.65 FTEs, \$-1,138.94	2,160,241.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,799,903.92</u>
		<u>\$80,052,561.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$7,442,729.09	11/20/2014	\$8,831,740.42	12/22/2014	\$7,973,909.20
01/20/2015	\$7,985,907.25	02/20/2015	\$7,867,380.10	03/20/2015	\$8,089,271.81
04/20/2015	\$8,293,703.60	05/20/2015	\$8,547,087.20	06/22/2015	\$8,129,260.12
07/20/2015	\$8,123,721.16	08/20/2015	\$8,218,547.96		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	5,712.66
General ED K-12 (23a: 4.25)	5,440.17
Supplemental	5,424.89
Fall	5,437.15
Special ED K-12 Sec 52	272.49
Supplemental	269.84
Fall	272.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,726.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	337,898,235	18.000	6,082,168
Comm PP TV	22,400,570	6.000	134,403
Assumed Local Revenue			<u>6,216,571</u>
Local Revenue Per GE			1,142.72
Local Revenue Per Membership			1,088.21

Special Ed. Costs	11,243,751.00
Special Ed. Transp. Costs	1,184,347.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,411.79)	30,915,716.26	100.00 %	28,103,670.52	2,812,045.74
51c SPEC ED HEADLEE OBLIGATION	4,051,240.13	100.00 %	3,682,577.28	368,662.85
22b DISCRETIONARY PAYMENT	4,729,193.20	100.00 %	4,298,460.62	430,732.58
22f BEST PRACTICE INCENTIVE	285,633.00	100.00 %	259,625.40	26,007.60
64b Dual Enrollment Incentives	6,010.00	100.00 %	5,463.09	546.91
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,710.68	100.00 %	129,715.80	12,994.88
20f HOLD HARMLESS GUARANTEE	101,628.22	100.00 %	92,374.72	9,253.50
147a MPSERS COST OFFSET	480,308.07	100.00 %	436,600.04	43,708.03
147d MPSERS ONE TIME LIABILITY PMT.	85,738.41	100.00 %	85,738.41	0.00
147c MPSERS UAAL RATE STABILIZATION	2,949,526.77	100.00 %	2,674,381.35	275,145.42
31d SCHOOL LUNCH	65,018.47	100.00 %	59,101.79	5,916.68
* TREASURY PPT REIMBURSEMENT	60,261.32	100.00 %	60,261.32	0.00
61a.1 VOCATIONAL EDUCATION	72,500.93	100.00 %	65,903.35	6,597.58
	<u>\$43,949,985.46</u>		<u>\$39,957,964.19</u>	<u>\$3,992,021.27</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(138.32)	100.00 %	0.00	(138.32)
22b	2005 DISCRETIONARY PAYMENT	(63.59)	100.00 %	(67.30)	3.71
22a	2006 PROP A OBLIGATION	(972.70)	100.00 %	(69.48)	(903.22)
22b	2006 DISCRETIONARY PAYMENT	25.98	100.00 %	1.85	24.13
22a	2007 PROP A OBLIGATION	(1,030.76)	100.00 %	(137.43)	(893.33)
22b	2007 DISCRETIONARY PAYMENT	27.63	100.00 %	70.55	(42.92)
22a	2008 PROP A OBLIGATION	(1,335.55)	100.00 %	(133.56)	(1,201.99)
22b	2008 DISCRETIONARY PAYMENT	(26.50)	100.00 %	3.84	(30.34)
22a	2009 PROP A OBLIGATION	(1,358.72)	100.00 %	(135.87)	(1,222.85)
22b	2009 DISCRETIONARY PAYMENT	39.95	100.00 %	69.93	(29.98)
22a	2010 PROP A OBLIGATION	(1,450.12)	100.00 %	(138.11)	(1,312.01)
22b	2010 DISCRETIONARY PAYMENT	43.82	100.00 %	4.18	39.64
22a	2011 PROP A OBLIGATION	4,086.79	100.00 %	5,380.94	(1,294.15)
22b	2011 DISCRETIONARY PAYMENT	(13.05)	100.00 %	(58.80)	45.75
22a	2012 PROP A OBLIGATION	8,781.63	100.00 %	8,781.63	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2013 PROP A OBLIGATION	20,445.32	100.00 %	20,445.32	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.93)	100.00 %	(0.93)	0.00
22a	2014 PROP A OBLIGATION	421.87	100.00 %	(542.41)	964.28
51c	2014 SPEC ED HEADLEE OBLIGATION	(53,947.37)	100.00 %	(53,947.37)	0.00
22b	2014 DISCRETIONARY PAYMENT	39.42	100.00 %	(34.21)	73.63
31d	2014 SCHOOL LUNCH	(3,285.23)	100.00 %	(3,285.23)	0.00
31f	2014 SCHOOL BREAKFAST	16,405.50	100.00 %	16,405.50	0.00
61a.1	2014 VOCATIONAL EDUCATION	(4,035.78)	100.00 %	0.00	(4,035.78)
		<u>(\$17,343.85)</u>		<u>(\$7,390.10)</u>	<u>(\$9,953.75)</u>
SUBTOTALS		\$43,932,641.61		\$39,950,574.09	\$3,982,067.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.34)				35,644,909.46
	20(5) Adjust: 1,401.47 FTEs, \$-789,758.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,159,060.70
	20(5) Adjust: 52.18 FTEs, \$-47,835.81				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,892,179.43</u>
					\$39,696,149.59

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,917,930.64	11/20/2014	\$4,576,415.38	12/22/2014	\$3,537,825.38
01/20/2015	\$3,977,464.12	02/20/2015	\$3,881,793.62	03/20/2015	\$4,098,392.43
04/20/2015	\$3,938,361.92	05/20/2015	\$3,991,155.53	06/22/2015	\$3,989,574.67
07/20/2015	\$3,981,399.08	08/20/2015	\$3,982,067.52		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$60,261.32
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,845.50
General ED K-12 (23a: 1.17)	2,775.12
Supplemental	2,744.63
Fall	2,777.21
Special ED K-12 Sec 52	70.38
Supplemental	77.46
Fall	69.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	99,421,110	18.000	1,789,580
Comm PP TV	2,850,010	6.000	17,100
Assumed Local Revenue			1,806,680

Local Revenue Per GE	651.03
Local Revenue Per Membership	634.93

Special Ed. Costs	2,478,725.00
Special Ed. Transp. Costs	345,002.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,314.11)	12,275,800.01	100.00 %	11,154,049.23	1,121,750.78
51c	SPEC ED HEADLEE OBLIGATION	952,195.74	100.00 %	865,545.93	86,649.81
22b	DISCRETIONARY PAYMENT	5,693,934.94	100.00 %	5,175,285.76	518,649.18
31A	AT RISK	482,740.07	100.00 %	438,810.72	43,929.35
22f	BEST PRACTICE INCENTIVE	142,275.00	100.00 %	129,316.61	12,958.39
22f	BEST PRACTICE RESIDUAL	4,777.40	100.00 %	0.00	4,777.40
64b	Dual Enrollment Incentives	360.00	100.00 %	327.24	32.76
99h	FIRST ROBOTICS	15,400.00	100.00 %	13,998.60	1,401.40
22c	FOUNDATION EQUITY PAYMENT	355,668.93	100.00 %	323,272.63	32,396.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,084.79	100.00 %	64,610.04	6,474.75
147a	MPSERS COST OFFSET	175,732.04	100.00 %	159,740.42	15,991.62
147d	MPSERS ONE TIME LIABILITY PMT.	31,369.42	100.00 %	31,369.42	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,079,153.97	100.00 %	978,485.52	100,668.45
31d	SCHOOL LUNCH	31,732.23	100.00 %	28,844.60	2,887.63
51a.6	SP. ED. RULE CHANGE COSTS	27,870.94	100.00 %	25,334.68	2,536.26
*	TREASURY PPT REIMBURSEMENT	17,578.58	100.00 %	17,578.58	0.00
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	86,606.00	100.00 %	78,724.85	7,881.15
		\$21,449,835.06		\$19,490,344.33	\$1,959,490.73

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,765.74	100.00 %	1,765.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.07)	100.00 %	(16.07)	0.00
22a	2011 PROP A OBLIGATION	1,948.60	100.00 %	1,948.60	0.00
22b	2011 DISCRETIONARY PAYMENT	15.34	100.00 %	15.34	0.00
22a	2012 PROP A OBLIGATION	295.67	100.00 %	295.67	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.05)	100.00 %	(7.05)	0.00
22a	2013 PROP A OBLIGATION	(2,490.48)	100.00 %	(319.29)	(2,171.19)
22b	2013 DISCRETIONARY PAYMENT	(4.72)	100.00 %	7.39	(12.11)
22a	2014 PROP A OBLIGATION	7,912.58	100.00 %	2,956.02	4,956.56
51c	2014 SPEC ED HEADLEE OBLIGATION	(115,810.81)	100.00 %	(115,810.81)	0.00
22b	2014 DISCRETIONARY PAYMENT	(23.37)	100.00 %	(34.09)	10.72
31d	2014 SCHOOL LUNCH	1,127.78	100.00 %	1,127.78	0.00
61a.1	2014 VOCATIONAL EDUCATION	975.29	100.00 %	0.00	975.29
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,450.00	0.00
		(\$101,861.50)		(\$105,620.77)	\$3,759.27
SUBTOTALS		\$21,347,973.56		\$19,384,723.56	\$1,963,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,474.97) 20(5) Adjust: 6.35 FTEs, \$916.20				17,969,734.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$55.80				501,583.68
51a	SPECIAL EDUCATION (Categorical Amount)				450,612.06
					<u>\$18,921,930.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,926,712.16	11/20/2014	\$2,003,397.26	12/22/2014	\$1,945,403.56
01/20/2015	\$1,863,699.52	02/20/2015	\$1,941,595.71	03/20/2015	\$1,943,485.09
04/20/2015	\$1,901,437.67	05/20/2015	\$1,949,880.63	06/22/2015	\$1,946,334.92
07/20/2015	\$1,945,198.46	08/20/2015	\$1,963,250.00		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$17,578.58
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,314.56
General ED K-12	8,078.17
Supplemental	8,018.51
Fall	8,084.80
Special ED K-12 Sec 52	236.39
Supplemental	247.05
Fall	235.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,190.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	382,835,291	18.000	6,891,035
Comm PP TV	26,256,230	6.000	157,537
Assumed Local Revenue			<u>7,048,572</u>
Local Revenue Per GE			872.55
Local Revenue Per Membership			847.74

Special Ed. Costs	12,344,879.00
Special Ed. Transp. Costs	1,205,768.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,598.65)	38,235,751.34	100.00 %	34,750,100.46	3,485,650.88
51c	SPEC ED HEADLEE OBLIGATION	4,381,398.61	100.00 %	3,982,691.34	398,707.27
22b	DISCRETIONARY PAYMENT	12,975,590.46	100.00 %	11,794,767.63	1,180,822.83
31A	AT RISK	695,524.58	100.00 %	632,231.84	63,292.74
22f	BEST PRACTICE INCENTIVE	415,728.00	100.00 %	0.00	415,728.00
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c	FOUNDATION EQUITY PAYMENT	507,161.68	100.00 %	461,007.09	46,154.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	207,709.98	100.00 %	188,807.34	18,902.64
147a	MPSERS COST OFFSET	577,929.61	100.00 %	525,338.02	52,591.59
147d	MPSERS ONE TIME LIABILITY PMT.	103,105.94	100.00 %	103,105.94	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,549,011.45	100.00 %	3,217,943.35	331,068.10
31d	SCHOOL LUNCH	70,747.81	100.00 %	64,309.76	6,438.05
61a.1	VOCATIONAL EDUCATION	135,518.40	100.00 %	123,186.23	12,332.17
		<u>\$61,868,677.86</u>		<u>\$55,855,760.50</u>	<u>\$6,012,917.36</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	81.68	100.00 %	0.00	81.68
22b	2011 DISCRETIONARY PAYMENT	(2.47)	100.00 %	0.00	(2.47)
22a	2012 PROP A OBLIGATION	806.23	100.00 %	644.99	161.24
22b	2012 DISCRETIONARY PAYMENT	(23.69)	100.00 %	59.29	(82.98)
22a	2013 PROP A OBLIGATION	(6,659.84)	100.00 %	(6,740.08)	80.24
22b	2013 DISCRETIONARY PAYMENT	(32.46)	100.00 %	(30.04)	(2.42)
22a	2014 PROP A OBLIGATION	38,246.07	100.00 %	25,662.95	12,583.12
51c	2014 SPEC ED HEADLEE OBLIGATION	(85,756.77)	100.00 %	(85,756.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.29	100.00 %	(107.80)	114.09
31d	2014 SCHOOL LUNCH	(6,517.50)	100.00 %	(6,517.50)	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,617.06	100.00 %	0.00	1,617.06
		<u>(\$58,235.40)</u>		<u>(\$72,784.96)</u>	<u>\$14,549.56</u>
SUBTOTALS		\$61,810,442.46		\$55,782,975.54	\$6,027,466.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,317.45) 20(5) Adjust: 674.39 FTEs, \$177,906.73				51,211,341.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$114.60				1,699,758.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,681,639.91</u>
					<u>\$55,592,740.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$5,181,281.44	11/20/2014	\$6,015,831.19	12/22/2014	\$5,652,667.50
01/20/2015	\$5,553,086.36	02/20/2015	\$5,441,987.24	03/20/2015	\$5,558,066.51
04/20/2015	\$5,664,588.89	05/20/2015	\$5,571,092.72	06/22/2015	\$5,576,043.25
07/20/2015	\$5,568,330.44	08/20/2015	\$6,027,466.92		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	10,435.37
General ED K-12 (23a: 13.67)	10,032.99
Supplemental	9,990.32
Fall	10,022.54
Special ED K-12 Sec 52	383.16
Supplemental	383.55
Fall	383.12
Special ED K-12 Sec 53	19.22
Supplemental	22.17
Fall	18.89

FY 2015 Foundation	9,975.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,045,150,313	18.000	18,812,706
Comm PP TV	117,966,775	6.000	707,801
Assumed Local Revenue			19,520,507
Local Revenue Per GE			1,945.63
Local Revenue Per Membership			1,870.61

Special Ed. Costs	29,465,793.00
Special Ed. Transp. Costs	1,914,241.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,629.39)	48,309,397.52	100.00 %	43,877,779.38	4,431,618.14
51c	SPEC ED HEADLEE OBLIGATION	9,779,224.59	100.00 %	8,889,315.15	889,909.44
22b	DISCRETIONARY PAYMENT	11,648,990.02	100.00 %	10,588,062.72	1,060,927.30
22f	BEST PRACTICE INCENTIVE	521,768.50	100.00 %	474,274.39	47,494.11
53a	COURT AND STATE AGENCY PLACED PUPI	1,070,573.00	100.00 %	973,150.86	97,422.14
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	260,690.94	100.00 %	236,960.17	23,730.77
20f	HOLD HARMLESS GUARANTEE	253,996.91	100.00 %	230,876.77	23,120.14
147a	MPSERS COST OFFSET	1,184,062.50	100.00 %	1,076,312.81	107,749.69
147d	MPSERS ONE TIME LIABILITY PMT.	211,351.10	100.00 %	211,351.10	0.00
147c	MPSERS UAAL RATE STABILIZATION	7,271,216.66	100.00 %	6,592,924.16	678,292.50
22j	PERFORMANCE-BASED FUNDING	728,770.32	100.00 %	662,432.88	66,337.44
26a	RENAISSANCE ZONE	30,347.73	100.00 %	29,232.15	1,115.58
31d	SCHOOL LUNCH	125,320.56	100.00 %	113,916.39	11,404.17
*	TREASURY PPT REIMBURSEMENT	37,800.36	100.00 %	37,800.36	0.00
61a.1	VOCATIONAL EDUCATION	462,200.01	100.00 %	420,139.81	42,060.20
		\$81,900,210.72		\$74,418,619.60	\$7,481,591.12

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,407.96	100.00 %	2,407.96	0.00
22b	2010 DISCRETIONARY PAYMENT	126.44	100.00 %	126.44	0.00
22a	2011 PROP A OBLIGATION	4,122.87	100.00 %	4,122.87	0.00
22b	2011 DISCRETIONARY PAYMENT	58.46	100.00 %	58.46	0.00
22a	2012 PROP A OBLIGATION	1,035.53	100.00 %	1,035.53	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.43)	100.00 %	(41.43)	0.00
22a	2013 PROP A OBLIGATION	13,462.79	100.00 %	18,214.36	(4,751.57)
22b	2013 DISCRETIONARY PAYMENT	(8.92)	100.00 %	13.47	(22.39)
22a	2014 PROP A OBLIGATION	194,173.53	100.00 %	175,473.23	18,700.30
51c	2014 SPEC ED HEADLEE OBLIGATION	(84,504.79)	100.00 %	(84,504.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	524.85	100.00 %	641.16	(116.31)
31d	2014 SCHOOL LUNCH	2,052.68	100.00 %	2,052.68	0.00
31f	2014 SCHOOL BREAKFAST	22,204.30	100.00 %	22,204.30	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	419,473.55	100.00 %	419,473.55	0.00
61a.1	2014 VOCATIONAL EDUCATION	6,378.92	100.00 %	0.00	6,378.92
		<u>\$581,466.74</u>		<u>\$561,277.79</u>	<u>\$20,188.95</u>
SUBTOTALS		\$82,481,677.46		\$74,979,897.39	\$7,501,780.07

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,084,156.25
MFA - 2014 SAN B-3	1,708,340.63
	<u>\$3,792,496.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,962.15)	59,802,724.76
	20(5) Adjust: 91.50 FTEs, \$-15,466.57	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,100,639.27
	20(5) Adjust: 4.09 FTEs, \$-2,573.57	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	155,662.78
51a	SPECIAL EDUCATION (Categorical Amount)	6,678,585.32
		<u>\$69,737,612.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$7,092,075.34	11/20/2014	\$8,642,239.57	12/22/2014	\$6,814,673.40
01/20/2015	\$7,266,969.04	02/20/2015	\$7,776,323.58	03/20/2015	\$7,330,200.77
04/20/2015	\$7,389,931.88	05/20/2015	\$7,780,074.71	06/22/2015	\$7,441,990.67
07/20/2015	\$7,407,618.07	08/20/2015	\$7,501,780.07		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$18,900.18
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$18,900.18

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,330.70
General ED K-12	3,191.38
Supplemental	3,184.72
Fall	3,192.12
Special ED K-12 Sec 52	139.32
Supplemental	145.75
Fall	138.61
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	187,489,334	18.000	3,374,808
Comm PP TV	9,255,430	6.000	55,533
Assumed Local Revenue			3,430,341
Local Revenue Per GE			1,074.88
Local Revenue Per Membership			1,029.92

Special Ed. Costs	6,501,950.00
Special Ed. Transp. Costs	762,400.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,038.69)	13,451,664.78	100.00 %	12,225,474.24	1,226,190.54
51c SPEC ED HEADLEE OBLIGATION	2,397,310.37	100.00 %	2,179,155.13	218,155.24
22b DISCRETIONARY PAYMENT	5,865,370.67	100.00 %	5,331,622.28	533,748.39
31A AT RISK	629,770.05	100.00 %	572,460.98	57,309.07
22f BEST PRACTICE INCENTIVE	166,535.00	100.00 %	151,380.32	15,154.68
22f BEST PRACTICE RESIDUAL	5,592.02	100.00 %	0.00	5,592.02
22c FOUNDATION EQUITY PAYMENT	416,315.76	100.00 %	378,428.66	37,887.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,205.80	100.00 %	75,633.65	7,572.15
147a MPSERS COST OFFSET	243,545.63	100.00 %	221,382.98	22,162.65
147d MPSERS ONE TIME LIABILITY PMT.	43,474.63	100.00 %	43,474.63	0.00
147c MPSERS UAAL RATE STABILIZATION	1,495,590.83	100.00 %	1,356,075.24	139,515.59
26a RENAISSANCE ZONE	1,026.00	100.00 %	932.63	93.37
31d SCHOOL LUNCH	38,959.21	100.00 %	35,413.92	3,545.29
51a.6 SP. ED. RULE CHANGE COSTS	75,273.00	100.00 %	68,423.16	6,849.84
	\$24,913,633.75		\$22,639,857.82	\$2,273,775.93

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	693.64	100.00 %	693.64	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
22a	2011 PROP A OBLIGATION	1,532.89	100.00 %	1,532.89	0.00
22b	2011 DISCRETIONARY PAYMENT	46.80	100.00 %	46.80	0.00
22a	2012 PROP A OBLIGATION	(7,412.05)	100.00 %	(8,717.98)	1,305.93
22b	2012 DISCRETIONARY PAYMENT	16.50	100.00 %	(10.10)	26.60
22a	2013 PROP A OBLIGATION	(13,714.44)	100.00 %	(8,413.35)	(5,301.09)
22b	2013 DISCRETIONARY PAYMENT	20.89	100.00 %	26.87	(5.98)
22a	2014 PROP A OBLIGATION	4,751.98	100.00 %	8,587.51	(3,835.53)
51c	2014 SPEC ED HEADLEE OBLIGATION	76,168.66	100.00 %	76,168.66	0.00
22b	2014 DISCRETIONARY PAYMENT	4.14	100.00 %	(19.97)	24.11
31d	2014 SCHOOL LUNCH	(3,728.93)	100.00 %	(3,728.93)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
		<u>\$61,179.85</u>		<u>\$68,965.81</u>	<u>(\$7,785.96)</u>
SUBTOTALS		\$24,974,813.60		\$22,708,823.63	\$2,265,989.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,051.12) 20(5) Adjust: 21.58 FTEs, \$5,612.10				19,317,035.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$31.20				992,825.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,404,484.85</u>
					<u>\$21,714,345.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,144,187.22	11/20/2014	\$2,401,598.23	12/22/2014	\$2,232,326.32
01/20/2015	\$2,309,782.24	02/20/2015	\$2,274,055.24	03/20/2015	\$2,213,500.97
04/20/2015	\$2,256,180.11	05/20/2015	\$2,359,729.83	06/22/2015	\$2,259,845.92
07/20/2015	\$2,257,617.55	08/20/2015	\$2,265,989.97		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	9,642.35
General ED K-12 (23a: 12.92)	9,325.72
Supplemental	9,234.96
Fall	9,321.45
Special ED K-12 Sec 52	316.63
Supplemental	313.96
Fall	316.93
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,656,803	18.000	8,219,822
Comm PP TV	37,158,000	6.000	222,948
Assumed Local Revenue			<u>8,442,770</u>
Local Revenue Per GE			905.32
Local Revenue Per Membership			875.59

Special Ed. Costs	12,162,596.00
Special Ed. Transp. Costs	2,376,211.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,429.42)	42,710,017.94	100.00 %	38,815,608.81	3,894,409.13
51c	SPEC ED HEADLEE OBLIGATION	5,153,425.51	100.00 %	4,684,463.79	468,961.72
22b	DISCRETIONARY PAYMENT	15,314,201.65	100.00 %	13,915,510.19	1,398,691.46
31A	AT RISK	1,115,019.16	100.00 %	1,013,552.42	101,466.74
22f	BEST PRACTICE INCENTIVE	482,117.50	100.00 %	438,104.37	44,013.13
22f	BEST PRACTICE RESIDUAL	16,188.86	100.00 %	0.00	16,188.86
64b	Dual Enrollment Incentives	780.00	100.00 %	709.02	70.98
99h	FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
22c	FOUNDATION EQUITY PAYMENT	1,205,230.81	100.00 %	1,095,196.90	110,033.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	240,880.13	100.00 %	218,888.67	21,991.46
147a	MPSERS COST OFFSET	695,946.57	100.00 %	632,615.43	63,331.14
147d	MPSERS ONE TIME LIABILITY PMT.	124,090.17	100.00 %	124,090.17	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,273,742.54	100.00 %	3,875,068.19	398,674.35
22j	PERFORMANCE-BASED FUNDING	288,595.08	100.00 %	262,248.50	26,346.58
31d	SCHOOL LUNCH	108,540.23	100.00 %	98,663.07	9,877.16
*	TREASURY PPT REIMBURSEMENT	22,255.94	100.00 %	22,255.94	0.00
61a.1	VOCATIONAL EDUCATION	259,209.72	100.00 %	235,621.64	23,588.08
		<u>\$72,025,541.81</u>		<u>\$65,446,504.81</u>	<u>\$6,579,037.00</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	101.21	100.00 %	0.00	101.21
22b	2011 DISCRETIONARY PAYMENT	(101.21)	100.00 %	0.00	(101.21)
22a	2012 PROP A OBLIGATION	6,467.81	100.00 %	6,368.31	99.50
22b	2012 DISCRETIONARY PAYMENT	(103.65)	100.00 %	(4.15)	(99.50)
22a	2013 PROP A OBLIGATION	492.52	100.00 %	10,244.42	(9,751.90)
22b	2013 DISCRETIONARY PAYMENT	(16.57)	100.00 %	(59.19)	42.62
22a	2014 PROP A OBLIGATION	61,875.09	100.00 %	62,941.90	(1,066.81)
51c	2014 SPEC ED HEADLEE OBLIGATION	35,618.97	100.00 %	35,618.97	0.00
22b	2014 DISCRETIONARY PAYMENT	61.28	100.00 %	25.18	36.10
31d	2014 SCHOOL LUNCH	(244.76)	100.00 %	(244.76)	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,324.69	100.00 %	0.00	3,324.69
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	7,700.00	100.00 %	7,700.00	0.00
		<u>\$115,175.38</u>		<u>\$122,590.68</u>	<u>(\$7,415.30)</u>
SUBTOTALS		\$72,140,717.19		\$65,569,095.49	\$6,571,621.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,220.68) 20(5) Adjust: 25.75 FTEs, \$11,899.70				58,024,219.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$669.44				2,256,974.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,896,450.69</u>
					<u>\$63,177,645.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$6,098,390.69	11/20/2014	\$7,152,482.99	12/22/2014	\$6,440,757.59
01/20/2015	\$6,500,665.84	02/20/2015	\$6,580,196.95	03/20/2015	\$6,528,694.38
04/20/2015	\$6,635,235.71	05/20/2015	\$6,548,715.36	06/22/2015	\$6,532,846.02
07/20/2015	\$6,528,854.02	08/20/2015	\$6,571,621.70		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT *	TREASURY PPT REIMBURSEMENT	\$22,255.94
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,576.56
General ED K-12	7,410.93
Supplemental	7,360.66
Fall	7,416.51
Special ED K-12 Sec 52	165.63
Supplemental	172.17
Fall	164.90
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,927.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	384,983,068	18.000	6,929,695
Comm PP TV	26,376,920	6.000	158,262
Assumed Local Revenue			<u>7,087,957</u>
Local Revenue Per GE			956.42
Local Revenue Per Membership			935.51

Special Ed. Costs	10,638,431.00
Special Ed. Transp. Costs	1,219,395.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,323.13)	40,331,013.83	100.00 %	36,661,167.06	3,669,846.77
51c	SPEC ED HEADLEE OBLIGATION	3,902,714.65	100.00 %	3,547,567.62	355,147.03
22b	DISCRETIONARY PAYMENT	11,098,093.84	100.00 %	10,088,228.64	1,009,865.20
31A	AT RISK	757,846.77	100.00 %	688,882.71	68,964.06
22f	BEST PRACTICE INCENTIVE	378,828.00	100.00 %	344,354.65	34,473.35
22f	BEST PRACTICE RESIDUAL	12,720.54	100.00 %	0.00	12,720.54
64b	Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
99h	FIRST ROBOTICS	9,800.00	100.00 %	8,908.20	891.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	189,273.65	100.00 %	172,048.80	17,224.85
20f	HOLD HARMLESS GUARANTEE	22,881.21	100.00 %	20,799.02	2,082.19
147a	MPSERS COST OFFSET	581,201.40	100.00 %	528,312.07	52,889.33
147d	MPSERS ONE TIME LIABILITY PMT.	103,747.54	100.00 %	103,747.54	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,569,103.21	100.00 %	3,236,160.86	332,942.35
22j	PERFORMANCE-BASED FUNDING	529,120.87	100.00 %	480,970.19	48,150.68
26a	RENAISSANCE ZONE	5,771.52	100.00 %	5,246.31	525.21
31d	SCHOOL LUNCH	84,318.42	100.00 %	76,645.44	7,672.98
61a.1	VOCATIONAL EDUCATION	163,725.85	100.00 %	148,826.80	14,899.05
		<u>\$61,740,341.30</u>		<u>\$56,112,029.53</u>	<u>\$5,628,311.77</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	77.98	100.00 %	0.00	77.98
22b	2011 DISCRETIONARY PAYMENT	(1.82)	100.00 %	0.00	(1.82)
22a	2012 PROP A OBLIGATION	4,869.34	100.00 %	4,792.04	77.30
22b	2012 DISCRETIONARY PAYMENT	48.30	100.00 %	49.94	(1.64)
22a	2013 PROP A OBLIGATION	3,194.10	100.00 %	5,855.85	(2,661.75)
22b	2013 DISCRETIONARY PAYMENT	6.21	100.00 %	23.78	(17.57)
22a	2014 PROP A OBLIGATION	29,106.74	100.00 %	27,301.67	1,805.07
51c	2014 SPEC ED HEADLEE OBLIGATION	(138,473.10)	100.00 %	(138,473.10)	0.00
22b	2014 DISCRETIONARY PAYMENT	(27.39)	100.00 %	10.83	(38.22)
31d	2014 SCHOOL LUNCH	(1,667.11)	100.00 %	(1,667.11)	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,304.80	100.00 %	0.00	3,304.80
		<u>(\$99,561.95)</u>		<u>(\$102,106.10)</u>	<u>\$2,544.15</u>
SUBTOTALS		\$61,640,779.35		\$56,009,923.43	\$5,630,855.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,970.58) 20(5) Adjust: 314.22 FTEs, \$-229,372.77				51,429,107.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.48 FTEs, \$-4,321.16				1,308,627.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,594,086.80</u>
					<u>\$55,331,822.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$5,194,022.14	11/20/2014	\$6,073,311.63	12/22/2014	\$5,670,138.74
01/20/2015	\$5,602,449.83	02/20/2015	\$5,389,264.33	03/20/2015	\$5,592,427.16
04/20/2015	\$5,691,382.67	05/20/2015	\$5,593,913.99	06/22/2015	\$5,606,788.54
07/20/2015	\$5,596,224.40	08/20/2015	\$5,630,855.92		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	7,662.70
General ED K-12 (23a: 4.08)	7,501.44
Supplemental	7,495.36
Fall	7,497.58
Special ED K-12 Sec 52	161.16
Supplemental	162.07
Fall	161.06
Special ED K-12 Sec 53	0.10
Supplemental	1.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	423,551,931	18.000	7,623,935
Comm PP TV	44,889,190	6.000	269,335
Assumed Local Revenue			7,893,270
Local Revenue Per GE			1,052.23
Local Revenue Per Membership			1,030.09

Special Ed. Costs	6,579,146.00
Special Ed. Transp. Costs	675,505.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,225.87)	32,381,574.05	100.00 %	29,427,706.44	2,953,867.61
51c	SPEC ED HEADLEE OBLIGATION	2,358,210.66	100.00 %	2,143,613.49	214,597.17
22b	DISCRETIONARY PAYMENT	13,186,859.43	100.00 %	11,985,341.17	1,201,518.26
31A	AT RISK	616,723.02	100.00 %	560,601.23	56,121.79
22f	BEST PRACTICE INCENTIVE	383,135.00	100.00 %	348,246.99	34,888.01
22f	BEST PRACTICE RESIDUAL	12,865.16	100.00 %	0.00	12,865.16
99h	FIRST ROBOTICS	15,400.00	100.00 %	13,998.60	1,401.40
22c	FOUNDATION EQUITY PAYMENT	957,787.48	100.00 %	870,566.58	87,220.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	191,425.55	100.00 %	173,993.52	17,432.03
147a	MPSERS COST OFFSET	481,074.56	100.00 %	437,296.78	43,777.78
147d	MPSERS ONE TIME LIABILITY PMT.	85,868.52	100.00 %	85,868.52	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,954,233.69	100.00 %	2,678,649.20	275,584.49
22j	PERFORMANCE-BASED FUNDING	535,136.59	100.00 %	486,406.74	48,729.85
26a	RENAISSANCE ZONE	29,619.68	100.00 %	26,924.29	2,695.39
31d	SCHOOL LUNCH	68,289.61	100.00 %	62,075.26	6,214.35
51a.6	SP. ED. RULE CHANGE COSTS	45,024.10	100.00 %	40,926.91	4,097.19
		\$54,303,227.10		\$49,342,215.72	\$4,961,011.38

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	776.36	100.00 %	776.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.58)	100.00 %	(15.58)	0.00
22a	2011 PROP A OBLIGATION	2,048.76	100.00 %	2,048.76	0.00
22b	2011 DISCRETIONARY PAYMENT	(41.09)	100.00 %	(41.09)	0.00
22a	2012 PROP A OBLIGATION	(1,486.06)	100.00 %	(1,486.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	(40.70)	100.00 %	(40.70)	0.00
22a	2013 PROP A OBLIGATION	(1,835.51)	100.00 %	734.20	(2,569.71)
22b	2013 DISCRETIONARY PAYMENT	36.49	100.00 %	(14.59)	51.08
22a	2014 PROP A OBLIGATION	52,226.98	100.00 %	50,590.23	1,636.75
51c	2014 SPEC ED HEADLEE OBLIGATION	217,945.36	100.00 %	217,945.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(23.56)	100.00 %	9.18	(32.74)
31d	2014 SCHOOL LUNCH	5,727.89	100.00 %	5,727.89	0.00
		<u>\$275,319.34</u>		<u>\$276,233.96</u>	<u>(\$914.62)</u>
SUBTOTALS		\$54,578,546.44		\$49,618,449.68	\$4,960,096.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,073.77)				45,567,720.88
	20(5) Adjust: 7.43 FTEs, \$5,699.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,148,426.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				712.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,209,784.50</u>
					<u>\$47,926,644.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,450,446.05	11/20/2014	\$5,348,624.68	12/22/2014	\$4,840,621.47
01/20/2015	\$5,059,354.06	02/20/2015	\$4,925,398.10	03/20/2015	\$4,845,286.28
04/20/2015	\$5,086,893.62	05/20/2015	\$5,201,399.24	06/22/2015	\$4,929,321.24
07/20/2015	\$4,931,104.94	08/20/2015	\$4,960,096.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,575.91
General ED K-12	4,433.48
Supplemental	4,308.82
Fall	4,447.33
Special ED K-12 Sec 52	142.43
Supplemental	150.28
Fall	141.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,849.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	198,700,705	18.000	3,576,613
Comm PP TV	26,572,460	6.000	159,435
Assumed Local Revenue			3,736,048
Local Revenue Per GE			842.69
Local Revenue Per Membership			816.46

Special Ed. Costs	5,294,337.00
Special Ed. Transp. Costs	886,452.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,269.38)	24,112,208.64	100.00 %	21,923,006.23	2,189,202.41
51c	SPEC ED HEADLEE OBLIGATION	2,139,119.47	100.00 %	1,944,459.60	194,659.87
22b	DISCRETIONARY PAYMENT	5,724,154.11	100.00 %	5,205,130.79	519,023.32
31A	AT RISK	1,720,934.08	100.00 %	1,564,329.08	156,605.00
22f	BEST PRACTICE INCENTIVE	228,795.50	100.00 %	208,042.38	20,753.12
22f	BEST PRACTICE RESIDUAL	7,682.65	100.00 %	0.00	7,682.65
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,312.98	100.00 %	103,943.54	10,369.44
147a	MPSERS COST OFFSET	242,598.46	100.00 %	220,522.00	22,076.46
147d	MPSERS ONE TIME LIABILITY PMT.	43,299.05	100.00 %	43,299.05	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,489,774.33	100.00 %	1,350,801.34	138,972.99
31d	SCHOOL LUNCH	66,858.95	100.00 %	60,774.79	6,084.16
*	TREASURY PPT REIMBURSEMENT	18,450.90	100.00 %	18,450.90	0.00
61a.1	VOCATIONAL EDUCATION	15,458.32	100.00 %	14,051.61	1,406.71
		\$35,925,447.44		\$32,658,447.51	\$3,266,999.93

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,207.51	100.00 %	2,207.51	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2011 PROP A OBLIGATION	1,415.29	100.00 %	2,283.77	(868.48)
22b	2011 DISCRETIONARY PAYMENT	(15.18)	100.00 %	(12.48)	(2.70)
22a	2012 PROP A OBLIGATION	(1,968.93)	100.00 %	(1,230.58)	(738.35)
22b	2012 DISCRETIONARY PAYMENT	8.68	100.00 %	(9.58)	18.26
22a	2013 PROP A OBLIGATION	(2,495.79)	100.00 %	(1,269.79)	(1,226.00)
22b	2013 DISCRETIONARY PAYMENT	(13.16)	100.00 %	(5.95)	(7.21)
22a	2014 PROP A OBLIGATION	27,648.92	100.00 %	26,412.23	1,236.69
51c	2014 SPEC ED HEADLEE OBLIGATION	113,181.67	100.00 %	113,181.67	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.15)	100.00 %	(12.32)	6.17
31d	2014 SCHOOL LUNCH	9,061.27	100.00 %	9,061.27	0.00
61a.1	2014 VOCATIONAL EDUCATION	91.81	100.00 %	0.00	91.81
		<u>\$149,113.49</u>		<u>\$150,603.30</u>	<u>(\$1,489.81)</u>
SUBTOTALS		\$36,074,560.93		\$32,809,050.81	\$3,265,510.12

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	3,265,510.12
MFA - 2014 SAN B-3	0.00
	<u>\$3,265,510.12</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,006.31) 20(5) Adjust: 2,314.18 FTEs, \$-1,225,972.51	29,836,362.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.39 FTEs, \$-521.69	1,117,411.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,021,708.09</u>
		\$31,975,482.22

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,992,829.41	11/20/2014	\$3,520,061.15	12/22/2014	\$3,219,375.37
01/20/2015	\$3,217,284.08	02/20/2015	\$3,469,982.26	03/20/2015	\$3,268,067.48
04/20/2015	\$3,310,548.53	05/20/2015	\$3,274,696.16	06/22/2015	\$3,259,867.20
07/20/2015	\$3,257,888.27	08/20/2015	\$3,265,510.12		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$18,450.90
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,939.86
General ED K-12 (23a: 1.33)	14,510.43
Supplemental	14,516.25
Fall	14,508.30
Special ED K-12 Sec 52	429.43
Supplemental	432.18
Fall	429.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,972.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	867,299,936	18.000	15,611,399
Comm PP TV	68,030,850	6.000	408,185
Assumed Local Revenue			16,019,584
Local Revenue Per GE			1,104.00
Local Revenue Per Membership			1,072.27

Special Ed. Costs	24,657,345.00
Special Ed. Transp. Costs	3,100,503.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.04)	78,195,824.83	100.00 %	71,109,338.29	7,086,486.54
51c	SPEC ED HEADLEE OBLIGATION	9,238,669.07	100.00 %	8,397,950.18	840,718.89
22b	DISCRETIONARY PAYMENT	21,420,727.18	100.00 %	19,471,389.24	1,949,337.94
31A	AT RISK	1,041,233.72	100.00 %	946,481.45	94,752.27
22f	BEST PRACTICE INCENTIVE	746,993.00	100.00 %	679,016.64	67,976.36
22f	BEST PRACTICE RESIDUAL	25,083.03	100.00 %	0.00	25,083.03
64b	Dual Enrollment Incentives	1,170.00	100.00 %	1,063.53	106.47
99h	FIRST ROBOTICS	30,700.00	100.00 %	27,906.30	2,793.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	373,219.75	100.00 %	339,254.89	33,964.86
20f	HOLD HARMLESS GUARANTEE	66,332.98	100.00 %	60,296.68	6,036.30
147a	MPSERS COST OFFSET	1,152,287.91	100.00 %	1,047,429.71	104,858.20
147d	MPSERS ONE TIME LIABILITY PMT.	205,682.67	100.00 %	205,682.67	0.00
147c	MPSERS UAAL RATE STABILIZATION	7,076,091.88	100.00 %	6,416,001.51	660,090.37
22j	PERFORMANCE-BASED FUNDING	894,298.62	100.00 %	812,916.30	81,382.32
26a	RENAISSANCE ZONE	7,991.37	100.00 %	7,264.16	727.21
31d	SCHOOL LUNCH	146,720.03	100.00 %	133,368.51	13,351.52
99b	STEM PROFESSIONAL DEVELOPMENT	3,600.00	100.00 %	3,272.40	327.60
61a.1	VOCATIONAL EDUCATION	263,408.85	100.00 %	239,438.64	23,970.21
		\$120,890,034.89		\$109,898,071.10	\$10,991,963.79

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(446.77)	100.00 %	(446.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	(133.06)	100.00 %	(133.06)	0.00
22a	2011 PROP A OBLIGATION	148.92	100.00 %	148.92	0.00
22b	2011 DISCRETIONARY PAYMENT	(148.92)	100.00 %	(148.92)	0.00
22a	2012 PROP A OBLIGATION	2,397.61	100.00 %	2,397.61	0.00
22b	2012 DISCRETIONARY PAYMENT	75.83	100.00 %	75.83	0.00
22a	2013 PROP A OBLIGATION	8,730.39	100.00 %	15,202.93	(6,472.54)
22b	2013 DISCRETIONARY PAYMENT	29.79	100.00 %	127.39	(97.60)
22a	2014 PROP A OBLIGATION	27,308.56	100.00 %	35,606.74	(8,298.18)
51c	2014 SPEC ED HEADLEE OBLIGATION	230,764.08	100.00 %	230,764.08	0.00
22b	2014 DISCRETIONARY PAYMENT	54.94	100.00 %	97.51	(42.57)
31d	2014 SCHOOL LUNCH	12,224.06	100.00 %	12,224.06	0.00
31f	2014 SCHOOL BREAKFAST	3,766.76	100.00 %	3,766.76	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,977.38	100.00 %	0.00	1,977.38
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	11,900.00	100.00 %	11,900.00	0.00
		<u>\$298,649.57</u>		<u>\$311,583.08</u>	<u>(\$12,933.51)</u>
SUBTOTALS		\$121,188,684.46		\$110,209,654.18	\$10,979,030.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,868.00) 20(5) Adjust: 104.19 FTEs, \$-41,081.23				99,616,552.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$-471.97				3,422,943.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,815,725.08</u>
					<u>\$108,855,221.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$10,262,764.62	11/20/2014	\$11,884,881.30	12/22/2014	\$10,730,861.77
01/20/2015	\$10,841,430.54	02/20/2015	\$11,201,801.26	03/20/2015	\$10,851,264.23
04/20/2015	\$11,021,178.02	05/20/2015	\$11,473,076.34	06/22/2015	\$10,982,349.41
07/20/2015	\$10,960,046.69	08/20/2015	\$10,979,030.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,763.93
General ED K-12 (23a: 0.42)	1,701.23
Supplemental	1,681.36
Fall	1,702.97
Special ED K-12 Sec 52	62.70
Supplemental	64.35
Fall	62.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,982.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	96,885,706	18.000	1,743,943
Comm PP TV	6,200,490	6.000	37,203
Assumed Local Revenue			1,781,146
Local Revenue Per GE			1,046.98
Local Revenue Per Membership			1,009.76

Special Ed. Costs	4,935,175.00
Special Ed. Transp. Costs	612,519.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,308.92)	9,364,563.26	100.00 %	8,515,739.13	848,824.13
51c SPEC ED HEADLEE OBLIGATION	1,843,455.54	100.00 %	1,675,701.09	167,754.45
22b DISCRETIONARY PAYMENT	2,215,616.33	100.00 %	2,013,999.84	201,616.49
31A AT RISK	286,918.93	100.00 %	260,809.31	26,109.62
22f BEST PRACTICE INCENTIVE	88,196.50	100.00 %	80,170.62	8,025.88
22f BEST PRACTICE RESIDUAL	2,961.52	100.00 %	0.00	2,961.52
64b Dual Enrollment Incentives	1,710.00	100.00 %	1,554.39	155.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,065.57	100.00 %	40,055.38	4,010.19
20f HOLD HARMLESS GUARANTEE	9,066.60	100.00 %	8,241.54	825.06
147a MPSERS COST OFFSET	155,060.88	100.00 %	140,950.34	14,110.54
147d MPSERS ONE TIME LIABILITY PMT.	27,657.09	100.00 %	27,657.09	0.00
147c MPSERS UAAL RATE STABILIZATION	952,214.33	100.00 %	863,387.40	88,826.93
22j PERFORMANCE-BASED FUNDING	70,392.46	100.00 %	63,986.66	6,405.80
31d SCHOOL LUNCH	25,880.26	100.00 %	23,525.16	2,355.10
61a.1 VOCATIONAL EDUCATION	7,921.41	100.00 %	7,200.56	720.85
	\$15,095,680.68		\$13,722,978.51	\$1,372,702.17

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	762.08	100.00 %	762.08	0.00
22b	2010 DISCRETIONARY PAYMENT	5.97	100.00 %	5.97	0.00
22a	2011 PROP A OBLIGATION	688.67	100.00 %	688.67	0.00
22b	2011 DISCRETIONARY PAYMENT	10.81	100.00 %	10.81	0.00
22a	2012 PROP A OBLIGATION	(13,179.31)	100.00 %	(13,179.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22a	2013 PROP A OBLIGATION	(21,962.18)	100.00 %	(15,529.74)	(6,432.44)
22b	2013 DISCRETIONARY PAYMENT	(3.73)	100.00 %	(24.31)	20.58
22a	2014 PROP A OBLIGATION	(20,137.18)	100.00 %	(14,291.48)	(5,845.70)
51c	2014 SPEC ED HEADLEE OBLIGATION	(36,045.45)	100.00 %	(36,045.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(6.51)	5.92
31d	2014 SCHOOL LUNCH	476.94	100.00 %	476.94	0.00
61a.1	2014 VOCATIONAL EDUCATION	(6,890.00)	100.00 %	0.00	(6,890.00)
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
		<u>(\$94,524.01)</u>		<u>(\$75,382.37)</u>	<u>(\$19,141.64)</u>
SUBTOTALS		\$15,001,156.67		\$13,647,596.14	\$1,353,560.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,935.02) 20(5) Adjust: 551.74 FTEs, \$-217,884.48				11,580,179.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.79 FTEs, \$-3,280.11				497,191.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,346,264.25</u>
					\$13,423,635.13

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,274,765.60	11/20/2014	\$1,507,135.67	12/22/2014	\$1,376,177.84
01/20/2015	\$1,317,446.66	02/20/2015	\$1,366,810.59	03/20/2015	\$1,328,102.69
04/20/2015	\$1,366,701.55	05/20/2015	\$1,370,160.60	06/22/2015	\$1,369,317.77
07/20/2015	\$1,370,977.17	08/20/2015	\$1,353,560.53		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,749.22
General ED K-12 (23a: 2.50)	2,591.13
Supplemental	2,590.20
Fall	2,588.45
Special ED K-12 Sec 52	158.09
Supplemental	161.98
Fall	157.66
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	10,359.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	357,921,983	18.000	6,442,596
Comm PP TV	70,991,210	6.000	425,947
Assumed Local Revenue			6,868,543
Local Revenue Per GE			2,650.79
Local Revenue Per Membership			2,498.36

Special Ed. Costs	5,378,329.00
Special Ed. Transp. Costs	272,532.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,001.64)	12,311,254.59	100.00 %	11,185,832.38	1,125,422.21
51c	SPEC ED HEADLEE OBLIGATION	1,730,851.80	100.00 %	1,573,344.29	157,507.51
22b	DISCRETIONARY PAYMENT	961,839.93	100.00 %	875,594.90	86,245.03
22f	BEST PRACTICE INCENTIVE	137,461.00	100.00 %	124,952.05	12,508.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,679.57	100.00 %	62,429.39	6,250.18
20f	HOLD HARMLESS GUARANTEE	39,671.24	100.00 %	36,061.16	3,610.08
147a	MPSERS COST OFFSET	257,550.34	100.00 %	234,113.26	23,437.08
147d	MPSERS ONE TIME LIABILITY PMT.	45,939.14	100.00 %	45,939.14	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,581,592.44	100.00 %	1,434,054.23	147,538.21
31d	SCHOOL LUNCH	40,305.57	100.00 %	36,637.76	3,667.81
*	TREASURY PPT REIMBURSEMENT	9,370.47	100.00 %	9,370.47	0.00
61a.1	VOCATIONAL EDUCATION	56,148.98	100.00 %	51,039.42	5,109.56
		\$17,240,665.07		\$15,669,368.45	\$1,571,296.62

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	1,799.84	100.00 %	1,799.84	0.00
22a	2013 PROP A OBLIGATION	(1,018.43)	100.00 %	(1,018.43)	0.00
22b	2013 DISCRETIONARY PAYMENT	2,436.80	100.00 %	2,436.80	0.00
22a	2014 PROP A OBLIGATION	26,264.76	100.00 %	18,668.44	7,596.32
51c	2014 SPEC ED HEADLEE OBLIGATION	(43,209.90)	100.00 %	(43,209.90)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,602.50)	100.00 %	(1,394.99)	(1,207.51)
31d	2014 SCHOOL LUNCH	(4,172.01)	100.00 %	(4,172.01)	0.00
31f	2014 SCHOOL BREAKFAST	10,504.50	100.00 %	10,504.50	0.00
61a.1	2014 VOCATIONAL EDUCATION	590.00	100.00 %	0.00	590.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
		<u>(\$6,606.94)</u>		<u>(\$13,585.75)</u>	<u>\$6,978.81</u>
SUBTOTALS		\$17,234,058.13		\$15,655,782.70	\$1,578,275.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,271.21) 20(5) Adjust: 614.24 FTEs, \$-385,295.85				13,273,094.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.75 FTEs, \$-14,487.89				1,265,883.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>464,968.78</u>
					<u>\$15,003,946.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,434,227.03	11/20/2014	\$1,735,495.15	12/22/2014	\$1,553,819.21
01/20/2015	\$1,523,091.75	02/20/2015	\$1,582,169.86	03/20/2015	\$1,559,885.94
04/20/2015	\$1,565,076.59	05/20/2015	\$1,566,332.23	06/22/2015	\$1,565,866.41
07/20/2015	\$1,560,448.06	08/20/2015	\$1,578,275.43		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,685.24
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,685.23

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	14,808.52
General ED K-12 (23a: 8.00)	14,384.72
Supplemental	14,277.75
Fall	14,387.72
Special ED K-12 Sec 52	423.80
Supplemental	448.25
Fall	421.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,245.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,257,551,866	18.000	22,635,934
Comm PP TV	124,938,040	6.000	749,628
Assumed Local Revenue			23,385,562
Local Revenue Per GE			1,625.72
Local Revenue Per Membership			1,579.20

Special Ed. Costs	21,075,279.00
Special Ed. Transp. Costs	2,192,908.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,920.80)	72,869,765.22	100.00 %	66,218,213.35	6,651,551.87
51c	SPEC ED HEADLEE OBLIGATION	7,574,607.24	100.00 %	6,885,317.98	689,289.26
22b	DISCRETIONARY PAYMENT	15,833,993.19	100.00 %	14,391,972.29	1,442,020.90
22f	BEST PRACTICE INCENTIVE	740,426.00	100.00 %	673,009.51	67,416.49
64b	Dual Enrollment Incentives	600.00	100.00 %	545.40	54.60
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	369,938.68	100.00 %	336,253.56	33,685.12
20f	HOLD HARMLESS GUARANTEE	143,938.81	100.00 %	130,833.05	13,105.76
147a	MPSERS COST OFFSET	1,210,357.08	100.00 %	1,100,214.59	110,142.49
147d	MPSERS ONE TIME LIABILITY PMT.	215,988.01	100.00 %	215,988.01	0.00
147c	MPSERS UAAL RATE STABILIZATION	7,432,689.20	100.00 %	6,739,333.80	693,355.40
22j	PERFORMANCE-BASED FUNDING	590,957.75	100.00 %	537,149.73	53,808.02
26a	RENAISSANCE ZONE	20,746.40	100.00 %	19,127.67	1,618.73
31d	SCHOOL LUNCH	146,074.53	100.00 %	132,781.75	13,292.78
*	TREASURY PPT REIMBURSEMENT	61,542.89	100.00 %	61,542.89	0.00
61a.1	VOCATIONAL EDUCATION	220,066.86	100.00 %	200,040.78	20,026.08
		<u>\$107,436,191.86</u>		<u>\$97,646,414.86</u>	<u>\$9,789,777.00</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	8,279.29	100.00 %	8,279.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(50.33)	100.00 %	(50.33)	0.00
22a	2011 PROP A OBLIGATION	4,645.88	100.00 %	4,645.88	0.00
22b	2011 DISCRETIONARY PAYMENT	(121.70)	100.00 %	(121.70)	0.00
22a	2012 PROP A OBLIGATION	(29,844.61)	100.00 %	(30,000.05)	155.44
22b	2012 DISCRETIONARY PAYMENT	(134.59)	100.00 %	20.85	(155.44)
22a	2013 PROP A OBLIGATION	(43,814.28)	100.00 %	(39,387.05)	(4,427.23)
22b	2013 DISCRETIONARY PAYMENT	(56.71)	100.00 %	(22.48)	(34.23)
22a	2014 PROP A OBLIGATION	900.72	100.00 %	(9,157.29)	10,058.01
51c	2014 SPEC ED HEADLEE OBLIGATION	(88,580.35)	100.00 %	(88,580.35)	0.00
22b	2014 DISCRETIONARY PAYMENT	(170.21)	100.00 %	(47.11)	(123.10)
31d	2014 SCHOOL LUNCH	(3,870.54)	100.00 %	(3,870.54)	0.00
31f	2014 SCHOOL BREAKFAST	1,758.86	100.00 %	1,758.86	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,866.03	100.00 %	0.00	2,866.03
		(\$148,192.54)		(\$156,532.02)	\$8,339.48
SUBTOTALS		\$107,287,999.32		\$97,489,882.84	\$9,798,116.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,181.90) 20(5) Adjust: 410.41 FTEs, \$-221,142.16	88,703,758.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.16 FTEs, \$-4,484.03	3,427,872.17
51a	SPECIAL EDUCATION (Categorical Amount)	4,146,735.07
		\$96,278,365.65

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$9,105,322.01	11/20/2014	\$10,819,810.80	12/22/2014	\$9,380,938.81
01/20/2015	\$9,694,280.70	02/20/2015	\$9,857,299.48	03/20/2015	\$9,579,876.17
04/20/2015	\$9,781,311.97	05/20/2015	\$9,736,556.44	06/22/2015	\$9,738,931.40
07/20/2015	\$9,734,012.17	08/20/2015	\$9,798,116.48		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT * TREASURY PPT REIMBURSEMENT	\$61,542.89
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63300 ISD: 63
Waterford School District

State Aid Membership	9,745.79
General ED K-12 (23a: 19.25)	9,305.61
Supplemental	9,192.09
Fall	9,296.83
Special ED K-12 Sec 52	440.10
Supplemental	446.80
Fall	439.36
Special ED K-12 Sec 53	0.08
Supplemental	0.83
Fall	0.00

FY 2015 Foundation	7,282.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	636,796,901	18.000	11,462,344
Comm PP TV	42,231,450	6.000	253,389
Assumed Local Revenue			11,715,733
Local Revenue Per GE			1,259.00
Local Revenue Per Membership			1,202.13

Special Ed. Costs	18,965,804.00
Special Ed. Transp. Costs	1,703,289.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,365.27)	42,543,004.71	100.00 %	38,627,336.31	3,915,668.40
51c	SPEC ED HEADLEE OBLIGATION	6,626,233.72	100.00 %	6,023,246.45	602,987.27
22b	DISCRETIONARY PAYMENT	13,457,566.62	100.00 %	12,232,329.37	1,225,237.25
31A	AT RISK	2,393,962.98	100.00 %	2,176,112.35	217,850.63
22f	BEST PRACTICE INCENTIVE	487,289.50	100.00 %	442,946.61	44,342.89
22f	BEST PRACTICE RESIDUAL	16,362.53	100.00 %	0.00	16,362.53
24	COURT PLACED CHILDREN	1,059,285.80	100.00 %	962,890.79	96,395.01
99h	FIRST ROBOTICS	19,800.00	100.00 %	17,998.20	1,801.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,464.21	100.00 %	221,307.99	22,156.22
147a	MPSERS COST OFFSET	861,521.18	100.00 %	783,122.75	78,398.43
147d	MPSERS ONE TIME LIABILITY PMT.	153,709.78	100.00 %	153,709.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	5,290,520.68	100.00 %	4,796,996.60	493,524.08
31d	SCHOOL LUNCH	177,039.68	100.00 %	160,929.07	16,110.61
51a.6	SP. ED. RULE CHANGE COSTS	159,877.96	100.00 %	145,329.07	14,548.89
*	TREASURY PPT REIMBURSEMENT	75,610.54	100.00 %	75,610.54	0.00
61a.1	VOCATIONAL EDUCATION	186,308.58	100.00 %	169,354.50	16,954.08
		\$73,751,558.47		\$66,989,220.38	\$6,762,338.09

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,483.33	100.00 %	903.03	1,580.30
22b	2011 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(147.24)	147.23
22a	2012 PROP A OBLIGATION	7,296.63	100.00 %	5,859.42	1,437.21
22b	2012 DISCRETIONARY PAYMENT	5.08	100.00 %	(39.22)	44.30
22a	2013 PROP A OBLIGATION	3,142.40	100.00 %	1,625.38	1,517.02
22b	2013 DISCRETIONARY PAYMENT	(26.38)	100.00 %	36.50	(62.88)
22a	2014 PROP A OBLIGATION	84,046.06	100.00 %	40,159.94	43,886.12
51c	2014 SPEC ED HEADLEE OBLIGATION	398,515.18	100.00 %	398,515.18	0.00
22b	2014 DISCRETIONARY PAYMENT	30.52	100.00 %	(5.44)	35.96
24	2014 COURT PLACED CHILDREN	61,535.80	100.00 %	61,535.80	0.00
31d	2014 SCHOOL LUNCH	1,377.44	100.00 %	1,377.44	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,175.84	100.00 %	0.00	3,175.84
		<u>\$561,581.89</u>		<u>\$509,820.79</u>	<u>\$51,761.10</u>
SUBTOTALS		\$74,313,140.36		\$67,499,041.17	\$6,814,099.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,023.00) 20(5) Adjust: 374.52 FTEs, \$-47,700.26				55,999,988.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 73.15 FTEs, \$9,777.12				3,214,585.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				582.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,411,648.40</u>
					\$62,626,805.05

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$6,485,863.78	11/20/2014	\$6,896,185.72	12/22/2014	\$6,580,188.60
01/20/2015	\$7,001,310.50	02/20/2015	\$7,166,132.64	03/20/2015	\$6,723,658.02
04/20/2015	\$6,519,998.11	05/20/2015	\$6,685,438.36	06/22/2015	\$6,688,557.11
07/20/2015	\$6,676,097.79	08/20/2015	\$6,814,099.19		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$75,610.54
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63900 ISD: 63

Sarah J. Webber Media Arts Academy

State Aid Membership	165.11
General ED K-12	164.73
Supplemental	160.92
Fall	168.53
Special ED K-12 Sec 52	0.38
Supplemental	0.08
Fall	0.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	3,249.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	929.66	100.00 %	845.06	84.60
22b	DISCRETIONARY PAYMENT	287,400.28	100.00 %	261,246.85	26,153.43
11(3)	PSA PROTECTED	888,904.36	100.00 %	808,014.06	80,890.30
31A	AT RISK	83,878.89	100.00 %	76,245.91	7,632.98
22c	FOUNDATION EQUITY PAYMENT	19,977.27	100.00 %	18,159.22	1,818.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,124.69	100.00 %	3,749.33	375.36
31d	SCHOOL LUNCH	1,523.20	100.00 %	1,384.59	138.61
		\$1,286,738.35		\$1,169,645.02	\$117,093.33

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	929.66	100.00 %	929.66	0.00
22b	2014 DISCRETIONARY PAYMENT	(566.40)	100.00 %	(566.40)	0.00
31d	2014 SCHOOL LUNCH	1,523.20	100.00 %	1,523.20	0.00
101.6	2014 SHORT TERM DEDUCT	(704.24)	100.00 %	(704.24)	0.00
		<u>\$1,182.22</u>		<u>\$1,182.22</u>	<u>\$0.00</u>
SUBTOTALS		\$1,287,920.57		\$1,170,827.24	\$117,093.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.00)				1,174,524.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,709.40
					<u>\$1,177,234.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$129,703.65	11/20/2014	\$111,193.49	12/22/2014	\$120,428.75
01/20/2015	\$119,079.79	02/20/2015	\$113,305.09	03/20/2015	\$128,490.90
04/20/2015	\$97,509.04	05/20/2015	\$119,780.84	06/22/2015	\$114,312.78
07/20/2015	\$117,022.91	08/20/2015	\$117,093.33		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	383.69
General ED K-12	382.55
Supplemental	384.78
Fall	382.30
Special ED K-12 Sec 52	1.14
Supplemental	1.22
Fall	1.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,674.15	100.00 %	20,610.80	2,063.35
22b	DISCRETIONARY PAYMENT	650,950.90	100.00 %	591,714.37	59,236.53
11(3)	PSA PROTECTED	2,110,295.00	100.00 %	1,918,258.16	192,036.84
31A	AT RISK	69,172.49	100.00 %	62,877.79	6,294.70
22f	BEST PRACTICE INCENTIVE	19,184.50	100.00 %	17,438.71	1,745.79
22f	BEST PRACTICE RESIDUAL	644.19	100.00 %	0.00	644.19
22c	FOUNDATION EQUITY PAYMENT	12,661.11	100.00 %	11,508.88	1,152.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,585.14	100.00 %	8,712.85	872.29
147a	MPSERS COST OFFSET	21,129.07	100.00 %	19,206.32	1,922.75
147d	MPSERS ONE TIME LIABILITY PMT.	3,771.69	100.00 %	3,771.69	0.00
147c	MPSERS UAAL RATE STABILIZATION	129,751.63	100.00 %	117,647.80	12,103.83
22j	PERFORMANCE-BASED FUNDING	38,279.41	100.00 %	34,795.94	3,483.47
		\$3,088,099.28		\$2,806,543.31	\$281,555.97

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(76.68)	100.00 %	(76.68)	0.00
		(\$76.68)		(\$76.68)	\$0.00
SUBTOTALS		\$3,088,022.60		\$2,806,466.63	\$281,555.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,761,245.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,228.52
51a	SPECIAL EDUCATION (Categorical Amount)	14,445.63
		<u>\$2,783,920.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$266,923.52	11/20/2014	\$293,322.37	12/22/2014	\$278,259.88
01/20/2015	\$278,140.77	02/20/2015	\$283,369.07	03/20/2015	\$289,568.81
04/20/2015	\$276,186.38	05/20/2015	\$280,297.28	06/22/2015	\$280,296.45
07/20/2015	\$280,102.10	08/20/2015	\$281,555.97		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63903 ISD: 63
 Academy of Southfield

State Aid Membership	285.19
General ED K-12	282.90
Supplemental	287.54
Fall	282.38
Special ED K-12 Sec 52	2.29
Supplemental	2.46
Fall	2.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	121,641.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,806.11	100.00 %	31,638.75	3,167.36
22b	DISCRETIONARY PAYMENT	473,427.20	100.00 %	430,345.32	43,081.88
11(3)	PSA PROTECTED	1,568,545.00	100.00 %	1,425,807.41	142,737.59
31A	AT RISK	134,245.87	100.00 %	122,029.50	12,216.37
22c	FOUNDATION EQUITY PAYMENT	9,410.78	100.00 %	8,554.34	856.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,124.47	100.00 %	6,476.11	648.36
31d	SCHOOL LUNCH	4,497.40	100.00 %	4,088.14	409.26
		\$2,232,056.83		\$2,028,939.57	\$203,117.26

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	14,088.29	100.00 %	14,088.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,216.26)	100.00 %	(1,216.26)	0.00
31d	2014 SCHOOL LUNCH	(490.20)	100.00 %	(490.20)	0.00
101.6	2014 SHORT TERM DEDUCT	(14,448.52)	100.00 %	(14,448.52)	0.00
		<u>(\$2,066.69)</u>		<u>(\$2,066.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,229,990.14		\$2,026,872.88	\$203,117.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,041,972.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,529.22
51a	SPECIAL EDUCATION (Categorical Amount)				18,276.89
					<u>\$2,076,778.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$225,299.31	11/20/2014	\$186,335.96	12/22/2014	\$205,745.15
01/20/2015	\$220,214.94	02/20/2015	\$203,204.88	03/20/2015	\$182,237.91
04/20/2015	\$195,955.47	05/20/2015	\$202,091.85	06/22/2015	\$202,894.17
07/20/2015	\$202,893.24	08/20/2015	\$203,117.26		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	1,004.80
General ED K-12	997.45
Supplemental	977.61
Fall	999.65
Special ED K-12 Sec 52	7.35
Supplemental	7.39
Fall	7.34
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE 0.00
 Local Revenue Per Membership 0.00

Special Ed. Costs 944,963.00
 Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	270,389.82	100.00 %	245,784.35	24,605.47
22b	DISCRETIONARY PAYMENT	1,702,266.69	100.00 %	1,547,360.42	154,906.27
11(3)	PSA PROTECTED	5,409,551.81	100.00 %	4,917,282.60	492,269.21
31A	AT RISK	482,178.05	100.00 %	438,299.85	43,878.20
22c	FOUNDATION EQUITY PAYMENT	121,574.45	100.00 %	110,510.48	11,063.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,101.39	100.00 %	22,817.04	2,284.35
22j	PERFORMANCE-BASED FUNDING	40,098.16	100.00 %	36,449.17	3,648.99
31d	SCHOOL LUNCH	18,717.85	100.00 %	17,014.53	1,703.32
		\$8,069,878.22		\$7,335,518.44	\$734,359.78

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(49,133.05)	100.00 %	(49,133.05)	0.00
31d	2014 SCHOOL LUNCH	(1,724.50)	100.00 %	(1,724.50)	0.00
		<u>(\$50,857.55)</u>		<u>(\$50,857.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,019,020.67		\$7,284,660.89	\$734,359.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.00)				7,111,818.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,405.50
51a	SPECIAL EDUCATION (Categorical Amount)				217,984.32
					<u>\$7,382,208.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$857,396.89	11/20/2014	\$661,089.93	12/22/2014	\$759,026.66
01/20/2015	\$674,798.06	02/20/2015	\$718,840.71	03/20/2015	\$759,871.49
04/20/2015	\$656,274.15	05/20/2015	\$730,796.56	06/22/2015	\$733,022.17
07/20/2015	\$733,544.27	08/20/2015	\$734,359.78		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	231.53
General ED K-12	229.74
Supplemental	220.88
Fall	230.72
Special ED K-12 Sec 52	1.79
Supplemental	2.12
Fall	1.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	267,314.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,488.69	100.00 %	69,528.22	6,960.47
22b DISCRETIONARY PAYMENT	391,555.82	100.00 %	355,924.24	35,631.58
11(3) PSA PROTECTED	1,246,490.38	100.00 %	1,133,059.76	113,430.62
31A AT RISK	87,897.04	100.00 %	79,898.41	7,998.63
22f BEST PRACTICE INCENTIVE	11,576.50	100.00 %	10,523.04	1,053.46
22f BEST PRACTICE RESIDUAL	388.72	100.00 %	0.00	388.72
22c FOUNDATION EQUITY PAYMENT	28,013.67	100.00 %	25,464.26	2,549.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,783.96	100.00 %	5,257.59	526.37
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$1,848,194.78		\$1,679,655.52	\$168,539.26

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	15,512.11	100.00 %	15,512.11	0.00
31d	2014 SCHOOL LUNCH	(176.70)	100.00 %	(176.70)	0.00
		<u>\$15,335.41</u>		<u>\$15,335.41</u>	<u>\$0.00</u>
SUBTOTALS		\$1,863,530.19		\$1,694,990.93	\$168,539.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.00)				1,638,046.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,762.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,725.99</u>
					<u>\$1,714,534.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$153,981.64	11/20/2014	\$175,540.88	12/22/2014	\$164,714.93
01/20/2015	\$181,294.98	02/20/2015	\$157,960.21	03/20/2015	\$180,532.98
04/20/2015	\$169,880.39	05/20/2015	\$177,992.27	06/22/2015	\$168,320.85
07/20/2015	\$164,771.80	08/20/2015	\$168,539.26		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63909 ISD: 63

Oakside Scholars Charter Academy

State Aid Membership	574.63
General ED K-12	570.44
Supplemental	565.10
Fall	575.77
Special ED K-12 Sec 52	4.19
Supplemental	3.90
Fall	4.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,167.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,983.32	100.00 %	48,161.84	4,821.48
22b	DISCRETIONARY PAYMENT	956,970.92	100.00 %	869,886.57	87,084.35
11(3)	PSA PROTECTED	3,160,465.00	100.00 %	2,872,862.69	287,602.31
31A	AT RISK	250,045.73	100.00 %	227,291.57	22,754.16
22f	BEST PRACTICE INCENTIVE	28,731.50	100.00 %	26,116.93	2,614.57
22f	BEST PRACTICE RESIDUAL	964.77	100.00 %	0.00	964.77
22c	FOUNDATION EQUITY PAYMENT	18,961.80	100.00 %	17,236.17	1,725.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,355.11	100.00 %	13,048.72	1,306.39
31d	SCHOOL LUNCH	6,067.78	100.00 %	5,515.61	552.17
		\$4,489,545.93		\$4,080,120.10	\$409,425.83

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	52,983.32	100.00 %	52,983.32	0.00
22b	2014 DISCRETIONARY PAYMENT	(16,916.48)	100.00 %	(16,916.48)	0.00
31d	2014 SCHOOL LUNCH	6,067.78	100.00 %	6,067.78	0.00
31f	2014 SCHOOL BREAKFAST	7,680.66	100.00 %	7,680.66	0.00
		<u>\$49,815.28</u>		<u>\$49,815.28</u>	<u>\$0.00</u>
SUBTOTALS		\$4,539,361.21		\$4,129,935.38	\$409,425.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,117,435.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,243.42
51a	SPECIAL EDUCATION (Categorical Amount)				22,739.90
					<u>\$4,170,419.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$407,176.11	11/20/2014	\$403,239.12	12/22/2014	\$405,118.11
01/20/2015	\$425,577.54	02/20/2015	\$394,680.48	03/20/2015	\$416,156.56
04/20/2015	\$418,061.21	05/20/2015	\$443,903.27	06/22/2015	\$408,012.41
07/20/2015	\$408,010.57	08/20/2015	\$409,425.83		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	832.97
General ED K-12	827.34
Supplemental	816.17
Fall	828.58
Special ED K-12 Sec 52	5.63
Supplemental	5.83
Fall	5.61
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	537,298.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	153,741.38	100.00 %	139,750.91	13,990.47
22b	DISCRETIONARY PAYMENT	1,390,405.12	100.00 %	1,263,878.25	126,526.87
11(3)	PSA PROTECTED	4,581,335.00	100.00 %	4,164,433.52	416,901.48
31A	AT RISK	316,143.89	100.00 %	287,374.80	28,769.09
22f	BEST PRACTICE INCENTIVE	41,648.50	100.00 %	37,858.49	3,790.01
22f	BEST PRACTICE RESIDUAL	1,398.50	100.00 %	0.00	1,398.50
22c	FOUNDATION EQUITY PAYMENT	27,486.57	100.00 %	24,985.14	2,501.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,808.82	100.00 %	18,915.12	1,893.70
22j	PERFORMANCE-BASED FUNDING	49,861.51	100.00 %	45,324.05	4,537.46
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$6,582,829.29		\$5,982,520.28	\$600,309.01

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,740.25	100.00 %	11,740.25	0.00
31d	2014 SCHOOL LUNCH	4,184.97	100.00 %	4,184.97	0.00
		<u>\$15,925.22</u>		<u>\$15,925.22</u>	<u>\$0.00</u>
SUBTOTALS		\$6,598,754.51		\$5,998,445.50	\$600,309.01

Amount Applied to Loan Payments

MPEFA - 2010 PACE Academy	120,061.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	5,971,740.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,637.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>113,104.04</u>
		<u>\$6,125,481.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$619,712.81	11/20/2014	\$618,808.70	12/22/2014	\$566,752.68
01/20/2015	\$609,579.44	02/20/2015	\$583,377.21	03/20/2015	\$610,802.00
04/20/2015	\$587,559.55	05/20/2015	\$608,962.98	06/22/2015	\$593,432.76
07/20/2015	\$599,457.37	08/20/2015	\$600,309.01		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63911 ISD: 63
 Holly Academy

State Aid Membership	854.36
General ED K-12	851.51
Supplemental	851.24
Fall	851.54
Special ED K-12 Sec 52	2.85
Supplemental	2.76
Fall	2.86
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	580,924.00
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	166,224.43	100.00 %	151,098.01	15,126.42
22b DISCRETIONARY PAYMENT	1,737,442.62	100.00 %	1,579,335.34	158,107.28
11(3) PSA PROTECTED	4,330,417.64	100.00 %	3,936,349.63	394,068.01
31A AT RISK	53,191.73	100.00 %	48,351.28	4,840.45
22f BEST PRACTICE INCENTIVE	42,718.00	100.00 %	38,830.66	3,887.34
22f BEST PRACTICE RESIDUAL	1,434.41	100.00 %	0.00	1,434.41
22c FOUNDATION EQUITY PAYMENT	106,789.42	100.00 %	97,070.98	9,718.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,343.17	100.00 %	19,400.84	1,942.33
147a MPSERS COST OFFSET	51,980.83	100.00 %	47,250.57	4,730.26
147d MPSERS ONE TIME LIABILITY PMT.	9,278.95	100.00 %	9,278.95	0.00
147c MPSERS UAAL RATE STABILIZATION	319,209.41	100.00 %	289,432.09	29,777.32
	\$6,840,030.61		\$6,216,398.35	\$623,632.26

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	21,170.49	100.00 %	21,170.49	0.00
		\$21,170.49		\$21,170.49	\$0.00
SUBTOTALS		\$6,861,201.10		\$6,237,568.84	\$623,632.26

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	124,726.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	6,067,860.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,309.10
51a	SPECIAL EDUCATION (Categorical Amount)	145,915.33
		<u>\$6,234,084.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$618,754.49	11/20/2014	\$627,962.79	12/22/2014	\$630,464.11
01/20/2015	\$649,877.86	02/20/2015	\$627,814.82	03/20/2015	\$600,125.11
04/20/2015	\$620,769.88	05/20/2015	\$620,758.56	06/22/2015	\$620,761.59
07/20/2015	\$620,279.63	08/20/2015	\$623,632.26		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	680.21
General ED K-12	678.10
Supplemental	709.19
Fall	674.65
Special ED K-12 Sec 52	2.11
Supplemental	2.50
Fall	2.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,527.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,614.11	100.00 %	21,465.23	2,148.88
22b	DISCRETIONARY PAYMENT	1,153,370.80	100.00 %	1,048,414.06	104,956.74
11(3)	PSA PROTECTED	3,741,155.00	100.00 %	3,400,709.90	340,445.10
31A	AT RISK	350,473.94	100.00 %	318,580.81	31,893.13
22f	BEST PRACTICE INCENTIVE	34,010.50	100.00 %	30,915.54	3,094.96
22f	BEST PRACTICE RESIDUAL	1,142.03	100.00 %	0.00	1,142.03
22c	FOUNDATION EQUITY PAYMENT	22,445.76	100.00 %	20,403.07	2,042.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,992.65	100.00 %	15,446.24	1,546.41
31d	SCHOOL LUNCH	12,213.30	100.00 %	11,101.89	1,111.41
		\$5,355,418.09		\$4,867,036.74	\$488,381.35

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(18,381.51)	100.00 %	(18,381.51)	0.00
31d	2014 SCHOOL LUNCH	211.70	100.00 %	211.70	0.00
		<u>(\$18,169.81)</u>		<u>(\$18,169.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,337,248.28		\$4,848,866.93	\$488,381.35

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	39,922.31
MPEFA - 2010 Oakland International Academy	97,676.27
	<u>\$137,598.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,894,525.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,229.98
51a	SPECIAL EDUCATION (Categorical Amount)	8,384.13
		<u>\$4,918,139.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$515,357.87	11/20/2014	\$515,412.87	12/22/2014	\$440,935.88
01/20/2015	\$460,451.08	02/20/2015	\$476,090.84	03/20/2015	\$483,851.86
04/20/2015	\$474,669.40	05/20/2015	\$483,958.57	06/22/2015	\$511,436.58
07/20/2015	\$486,701.98	08/20/2015	\$488,381.35		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	802.44
General ED K-12	795.48
Supplemental	796.57
Fall	795.36
Special ED K-12 Sec 52	6.96
Supplemental	7.43
Fall	6.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	489,784.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,145.81	100.00 %	127,392.54	12,753.27
22b	DISCRETIONARY PAYMENT	1,351,668.15	100.00 %	1,228,666.35	123,001.80
11(3)	PSA PROTECTED	4,320,104.25	100.00 %	3,926,974.76	393,129.49
31A	AT RISK	316,429.34	100.00 %	287,634.27	28,795.07
22f	BEST PRACTICE INCENTIVE	40,122.00	100.00 %	36,470.90	3,651.10
22f	BEST PRACTICE RESIDUAL	1,347.24	100.00 %	0.00	1,347.24
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c	FOUNDATION EQUITY PAYMENT	97,090.17	100.00 %	88,254.41	8,835.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,046.14	100.00 %	18,221.84	1,824.30
31d	SCHOOL LUNCH	8,650.80	100.00 %	7,863.58	787.22
		\$6,297,403.90		\$5,723,114.85	\$574,289.05

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,279.38)	100.00 %	(2,279.38)	0.00
31d	2014 SCHOOL LUNCH	(1,049.38)	100.00 %	(1,049.38)	0.00
		<u>(\$3,328.76)</u>		<u>(\$3,328.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,294,075.14		\$5,719,786.09	\$574,289.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.00)				5,671,772.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,624.80
51a	SPECIAL EDUCATION (Categorical Amount)				90,521.01
					<u>\$5,811,918.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$571,329.13	11/20/2014	\$565,580.80	12/22/2014	\$568,286.54
01/20/2015	\$561,395.12	02/20/2015	\$565,730.35	03/20/2015	\$568,379.11
04/20/2015	\$578,342.07	05/20/2015	\$596,123.33	06/22/2015	\$572,313.56
07/20/2015	\$572,306.08	08/20/2015	\$574,289.05		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,263.94
General ED K-12	1,255.54
Supplemental	1,243.68
Fall	1,256.86
Special ED K-12 Sec 52	8.40
Supplemental	11.32
Fall	8.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,982.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,533.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	121,493.71	100.00 %	110,437.78	11,055.93
22b DISCRETIONARY PAYMENT	2,110,817.72	100.00 %	1,918,733.31	192,084.41
11(3) PSA PROTECTED	6,951,670.00	100.00 %	6,319,068.03	632,601.97
31A AT RISK	604,106.40	100.00 %	549,132.72	54,973.68
22f BEST PRACTICE INCENTIVE	63,197.00	100.00 %	57,446.07	5,750.93
22f BEST PRACTICE RESIDUAL	2,122.07	100.00 %	0.00	2,122.07
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	41,707.84	100.00 %	37,912.19	3,795.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,575.09	100.00 %	28,701.59	2,873.50
31d SCHOOL LUNCH	16,731.99	100.00 %	15,209.38	1,522.61
99b STEM PROFESSIONAL DEVELOPMENT	8,350.00	100.00 %	7,590.15	759.85
	<u>\$9,956,271.82</u>		<u>\$9,048,321.72</u>	<u>\$907,950.10</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,188.01)	100.00 %	(5,188.01)	0.00
31d	2014 SCHOOL LUNCH	588.57	100.00 %	588.57	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$4,249.44)</u>		<u>(\$4,249.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,952,022.38		\$9,044,072.28	\$907,950.10

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	184,825.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	9,062,487.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,631.20
51a	SPECIAL EDUCATION (Categorical Amount)	60,862.51
		<u>\$9,183,981.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,008,953.12	11/20/2014	\$1,008,699.72	12/22/2014	\$704,259.51
01/20/2015	\$918,981.94	02/20/2015	\$890,519.87	03/20/2015	\$905,082.89
04/20/2015	\$846,592.49	05/20/2015	\$905,363.84	06/22/2015	\$950,789.93
07/20/2015	\$904,828.97	08/20/2015	\$907,950.10		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	593.14
General ED K-12	586.61
Supplemental	579.61
Fall	586.17
Special ED K-12 Sec 52	6.53
Supplemental	6.77
Fall	6.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	262,108.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,999.06	100.00 %	68,174.15	6,824.91
22b DISCRETIONARY PAYMENT	989,235.55	100.00 %	899,215.11	90,020.44
11(3) PSA PROTECTED	3,193,293.75	100.00 %	2,902,704.02	290,589.73
31A AT RISK	225,016.42	100.00 %	204,539.93	20,476.49
22f BEST PRACTICE INCENTIVE	29,657.00	100.00 %	26,958.21	2,698.79
22f BEST PRACTICE RESIDUAL	995.84	100.00 %	0.00	995.84
22c FOUNDATION EQUITY PAYMENT	71,766.19	100.00 %	65,235.06	6,531.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,817.51	100.00 %	13,469.04	1,348.47
22j PERFORMANCE-BASED FUNDING	17,752.65	100.00 %	16,137.14	1,615.51
31d SCHOOL LUNCH	3,580.00	100.00 %	3,254.22	325.78
	\$4,621,113.97		\$4,199,686.88	\$421,427.09

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,605.50	100.00 %	6,605.50	0.00
31d	2014 SCHOOL LUNCH	(3,642.70)	100.00 %	(3,642.70)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(16,876.71)	100.00 %	(16,876.71)	0.00
		<u>(\$13,563.91)</u>		<u>(\$13,563.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,607,550.06		\$4,186,122.97	\$421,427.09

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	84,285.42
MFA - 2014 PSA SAN C-1	<u>78,550.84</u>
	<u>\$162,836.26</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.00)	4,182,529.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,558.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,440.16</u>
		<u>\$4,257,528.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$406,494.96	11/20/2014	\$475,118.06	12/22/2014	\$348,353.24
01/20/2015	\$419,889.21	02/20/2015	\$430,582.92	03/20/2015	\$415,146.96
04/20/2015	\$420,792.59	05/20/2015	\$411,750.52	06/22/2015	\$438,030.18
07/20/2015	\$419,964.33	08/20/2015	\$421,427.09		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63916 ISD: 63
 Academy of Waterford

State Aid Membership	171.06
General ED K-12	168.84
Supplemental	158.17
Fall	170.03
Special ED K-12 Sec 52	2.22
Supplemental	1.83
Fall	2.26
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,215.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,454.43	100.00 %	65,861.08	6,593.35
22b	DISCRETIONARY PAYMENT	277,857.12	100.00 %	252,572.12	25,285.00
11(3)	PSA PROTECTED	940,830.00	100.00 %	855,214.47	85,615.53
31A	AT RISK	81,982.21	100.00 %	74,521.83	7,460.38
22f	BEST PRACTICE INCENTIVE	8,553.00	100.00 %	7,774.68	778.32
22f	BEST PRACTICE RESIDUAL	287.20	100.00 %	0.00	287.20
22c	FOUNDATION EQUITY PAYMENT	5,644.69	100.00 %	5,130.99	513.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,273.33	100.00 %	3,884.44	388.89
22j	PERFORMANCE-BASED FUNDING	5,119.82	100.00 %	4,653.91	465.91
31d	SCHOOL LUNCH	3,217.20	100.00 %	2,924.43	292.77
		\$1,400,219.00		\$1,272,537.95	\$127,681.05

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,380.02	100.00 %	6,380.02	0.00
31d	2014 SCHOOL LUNCH	3.96	100.00 %	3.96	0.00
101.6	2014 SHORT TERM DEDUCT	<u>(9,957.70)</u>	100.00 %	<u>(9,957.70)</u>	<u>0.00</u>
		<u>(\$3,573.72)</u>		<u>(\$3,573.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,396,645.28		\$1,268,964.23	\$127,681.05

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	25,413.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,218,687.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,023.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>56,430.47</u>
		<u>\$1,291,141.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$133,109.68	11/20/2014	\$133,124.59	12/22/2014	\$127,805.18
01/20/2015	\$133,169.25	02/20/2015	\$129,119.07	03/20/2015	\$112,459.76
04/20/2015	\$112,966.87	05/20/2015	\$126,482.94	06/22/2015	\$133,473.62
07/20/2015	\$127,253.27	08/20/2015	\$127,681.05		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	1,493.76
General ED K-12	1,476.99
Supplemental	1,445.66
Fall	1,480.47
Special ED K-12 Sec 52	16.77
Supplemental	16.81
Fall	16.76
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	375,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,368.13	100.00 %	97,597.63	9,770.50
22b	DISCRETIONARY PAYMENT	2,458,911.55	100.00 %	2,235,150.60	223,760.95
11(3)	PSA PROTECTED	8,215,680.00	100.00 %	7,468,053.12	747,626.88
31A	AT RISK	580,024.12	100.00 %	527,241.93	52,782.19
22f	BEST PRACTICE INCENTIVE	74,688.00	100.00 %	67,891.39	6,796.61
22f	BEST PRACTICE RESIDUAL	2,507.92	100.00 %	0.00	2,507.92
22c	FOUNDATION EQUITY PAYMENT	49,291.51	100.00 %	44,805.70	4,485.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,316.33	100.00 %	33,920.35	3,395.98
22j	PERFORMANCE-BASED FUNDING	104,319.06	100.00 %	94,825.89	9,493.17
31d	SCHOOL LUNCH	7,720.00	100.00 %	7,017.48	702.52
		\$11,637,826.62		\$10,576,504.09	\$1,061,322.53

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	4,771.06	100.00 %	4,771.06	0.00
31d	2014 SCHOOL LUNCH	(4,342.85)	100.00 %	(4,342.85)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$1,128.21</u>		<u>\$1,128.21</u>	<u>\$0.00</u>
SUBTOTALS		\$11,638,954.83		\$10,577,632.30	\$1,061,322.53

Amount Applied to Loan Payments

MPEFA - 2007 & 2009 Bradford Academy	212,264.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	10,660,913.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>121,045.86</u>
		<u>\$10,781,959.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$887,900.91	11/20/2014	\$887,323.30	12/22/2014	\$1,363,730.73
01/20/2015	\$1,035,339.88	02/20/2015	\$1,050,395.30	03/20/2015	\$1,032,784.46
04/20/2015	\$1,154,456.99	05/20/2015	\$1,050,566.75	06/22/2015	\$1,057,671.02
07/20/2015	\$1,057,462.96	08/20/2015	\$1,061,322.53		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	734.91
General ED K-12	726.10
Supplemental	718.09
Fall	726.99
Special ED K-12 Sec 52	8.81
Supplemental	10.91
Fall	8.58
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	369,564.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,746.30	100.00 %	96,123.39	9,622.91
22b	DISCRETIONARY PAYMENT	1,198,984.80	100.00 %	1,089,877.18	109,107.62
11(3)	PSA PROTECTED	4,042,005.00	100.00 %	3,674,182.55	367,822.45
31A	AT RISK	220,839.57	100.00 %	200,743.17	20,096.40
22f	BEST PRACTICE INCENTIVE	36,745.50	100.00 %	33,401.66	3,343.84
22f	BEST PRACTICE RESIDUAL	1,233.86	100.00 %	0.00	1,233.86
22c	FOUNDATION EQUITY PAYMENT	24,250.76	100.00 %	22,043.80	2,206.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,359.14	100.00 %	16,688.37	1,670.77
31d	SCHOOL LUNCH	7,412.91	100.00 %	6,738.34	674.57
		\$5,655,577.84		\$5,139,798.46	\$515,779.38

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,460.38)	100.00 %	(5,460.38)	0.00
31d	2014 SCHOOL LUNCH	328.45	100.00 %	328.45	0.00
		<u>(5,131.93)</u>		<u>(5,131.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,650,445.91		\$5,134,666.53	\$515,779.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,240,989.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,590.58
51a	SPECIAL EDUCATION (Categorical Amount)				42,155.72
					<u>\$5,346,736.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$517,190.12	11/20/2014	\$511,771.41	12/22/2014	\$514,376.55
01/20/2015	\$491,232.14	02/20/2015	\$505,279.15	03/20/2015	\$505,997.75
04/20/2015	\$522,962.54	05/20/2015	\$537,898.51	06/22/2015	\$513,980.35
07/20/2015	\$513,978.01	08/20/2015	\$515,779.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63920 ISD: 63
Life Skills Center of Pontiac

State Aid Membership	178.38
General ED K-12	176.73
Supplemental	140.16
Fall	180.79
Special ED K-12 Sec 52	1.65
Supplemental	1.84
Fall	1.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	93,467.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,744.46	100.00 %	24,310.71	2,433.75
22b	DISCRETIONARY PAYMENT	299,738.71	100.00 %	272,462.49	27,276.22
11(3)	PSA PROTECTED	960,346.19	100.00 %	872,954.69	87,391.50
31A	AT RISK	70,317.63	100.00 %	63,918.73	6,398.90
22f	BEST PRACTICE INCENTIVE	8,919.00	100.00 %	8,107.37	811.63
22f	BEST PRACTICE RESIDUAL	299.49	100.00 %	0.00	299.49
22c	FOUNDATION EQUITY PAYMENT	21,582.85	100.00 %	19,618.69	1,964.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,456.20	100.00 %	4,050.66	405.54
99b	STEM PROFESSIONAL DEVELOPMENT	2,400.00	100.00 %	2,181.60	218.40
		\$1,394,804.53		\$1,267,604.94	\$127,199.59

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,778.63	100.00 %	1,778.63	0.00
101.6	2014 SHORT TERM DEDUCT	(5,748.67)	100.00 %	(5,748.67)	0.00
		<u>(\$3,970.04)</u>		<u>(\$3,970.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,390,834.49		\$1,263,634.90	\$127,199.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.00)				1,260,084.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,764.50
51a	SPECIAL EDUCATION (Categorical Amount)				14,979.96
					<u>\$1,286,829.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$126,902.89	11/20/2014	\$126,914.46	12/22/2014	\$107,587.85
01/20/2015	\$134,216.71	02/20/2015	\$125,412.06	03/20/2015	\$121,319.05
04/20/2015	\$133,799.01	05/20/2015	\$127,476.71	06/22/2015	\$133,246.85
07/20/2015	\$126,759.31	08/20/2015	\$127,199.59		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	1,067.27
General ED K-12	1,066.45
Supplemental	1,063.19
Fall	1,066.81
Special ED K-12 Sec 52	0.82
Supplemental	0.81
Fall	0.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	286,006.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,837.18	100.00 %	74,390.00	7,447.18
22b DISCRETIONARY PAYMENT	1,827,651.10	100.00 %	1,661,334.85	166,316.25
11(3) PSA PROTECTED	5,869,985.00	100.00 %	5,335,816.37	534,168.63
31A AT RISK	320,755.39	100.00 %	291,566.65	29,188.74
22f BEST PRACTICE INCENTIVE	53,363.50	100.00 %	48,507.42	4,856.08
22f BEST PRACTICE RESIDUAL	1,791.87	100.00 %	0.00	1,791.87
22c FOUNDATION EQUITY PAYMENT	35,218.07	100.00 %	32,013.03	3,205.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,661.98	100.00 %	24,235.60	2,426.38
31d SCHOOL LUNCH	13,030.55	100.00 %	11,844.77	1,185.78
	\$8,230,294.64		\$7,479,708.69	\$750,585.95

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,138.23	100.00 %	6,138.23	0.00
31d	2014 SCHOOL LUNCH	2,368.90	100.00 %	2,368.90	0.00
31f	2014 SCHOOL BREAKFAST	22,861.20	100.00 %	22,861.20	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$31,368.33</u>		<u>\$31,368.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,261,662.97		\$7,511,077.02	\$750,585.95

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	7,697,636.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,918.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,918.42</u>
		<u>\$7,779,473.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$703,487.38	11/20/2014	\$772,707.20	12/22/2014	\$737,945.12
01/20/2015	\$738,717.98	02/20/2015	\$746,369.87	03/20/2015	\$705,225.39
04/20/2015	\$802,020.70	05/20/2015	\$769,857.64	06/22/2015	\$786,777.55
07/20/2015	\$747,968.19	08/20/2015	\$750,585.95		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	708.09
General ED K-12	701.58
Supplemental	695.23
Fall	702.29
Special ED K-12 Sec 52	6.51
Supplemental	6.77
Fall	6.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	247,510.00
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	70,822.02	100.00 %	64,377.22	6,444.80
22b DISCRETIONARY PAYMENT	1,169,509.44	100.00 %	1,063,084.08	106,425.36
11(3) PSA PROTECTED	3,894,495.00	100.00 %	3,540,095.96	354,399.04
31A AT RISK	307,945.67	100.00 %	279,922.61	28,023.06
22f BEST PRACTICE INCENTIVE	35,404.50	100.00 %	32,182.69	3,221.81
22f BEST PRACTICE RESIDUAL	1,188.84	100.00 %	0.00	1,188.84
22c FOUNDATION EQUITY PAYMENT	23,365.75	100.00 %	21,239.33	2,126.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,689.13	100.00 %	16,079.34	1,609.79
22j PERFORMANCE-BASED FUNDING	21,193.10	100.00 %	19,264.50	1,928.60
31d SCHOOL LUNCH	8,284.63	100.00 %	7,530.73	753.90
	\$5,549,898.08		\$5,043,776.46	\$506,121.62

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,205.89)	100.00 %	(3,205.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	141.18	100.00 %	141.18	0.00
31d	2014 SCHOOL LUNCH	(483.37)	100.00 %	(483.37)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$3,548.08)</u>		<u>(\$3,548.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,546,350.00		\$5,040,228.38	\$506,121.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,064,004.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,989.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,832.84</u>
					\$5,134,826.46

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$501,284.41	11/20/2014	\$502,114.96	12/22/2014	\$501,561.71
01/20/2015	\$486,984.14	02/20/2015	\$513,596.72	03/20/2015	\$500,533.13
04/20/2015	\$499,284.76	05/20/2015	\$526,115.08	06/22/2015	\$504,378.04
07/20/2015	\$504,375.43	08/20/2015	\$506,121.62		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	345.64
General ED K-12	344.21
Supplemental	341.48
Fall	344.51
Special ED K-12 Sec 52	1.43
Supplemental	1.52
Fall	1.42
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	123,025.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,202.13	100.00 %	31,998.74	3,203.39
22b	DISCRETIONARY PAYMENT	646,117.96	100.00 %	587,321.23	58,796.73
11(3)	PSA PROTECTED	1,806,722.50	100.00 %	1,642,310.75	164,411.75
31A	AT RISK	43,657.37	100.00 %	39,684.55	3,972.82
22f	BEST PRACTICE INCENTIVE	17,282.00	100.00 %	15,709.34	1,572.66
22f	BEST PRACTICE RESIDUAL	580.31	100.00 %	0.00	580.31
22c	FOUNDATION EQUITY PAYMENT	43,202.74	100.00 %	39,271.05	3,931.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,634.60	100.00 %	7,848.81	785.79
22j	PERFORMANCE-BASED FUNDING	10,344.99	100.00 %	9,403.58	941.41
31d	SCHOOL LUNCH	1,431.20	100.00 %	1,300.96	130.24
		\$2,613,175.80		\$2,374,849.01	\$238,326.79

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	3,577.30	100.00 %	3,577.30	0.00
31d	2014 SCHOOL LUNCH	(99.24)	100.00 %	(99.24)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$3,828.06</u>		<u>\$3,828.06</u>	<u>\$0.00</u>
SUBTOTALS		\$2,617,003.86		\$2,378,677.07	\$238,326.79

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	23,103.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,452,840.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,190.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,011.95</u>
		<u>\$2,488,042.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$232,876.94	11/20/2014	\$232,540.06	12/22/2014	\$241,406.46
01/20/2015	\$239,173.45	02/20/2015	\$242,957.99	03/20/2015	\$238,323.69
04/20/2015	\$239,108.00	05/20/2015	\$237,322.43	06/22/2015	\$237,485.73
07/20/2015	\$237,482.32	08/20/2015	\$238,326.79		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	530.53
General ED K-12	528.42
Supplemental	520.97
Fall	529.25
Special ED K-12 Sec 52	2.11
Supplemental	2.03
Fall	2.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,957.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,595.56	100.00 %	22,357.36	2,238.20
22b DISCRETIONARY PAYMENT	896,220.56	100.00 %	814,664.49	81,556.07
11(3) PSA PROTECTED	2,917,915.00	100.00 %	2,652,384.74	265,530.26
31A AT RISK	168,575.92	100.00 %	153,235.51	15,340.41
22c FOUNDATION EQUITY PAYMENT	17,506.58	100.00 %	15,913.38	1,593.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,253.42	100.00 %	12,047.30	1,206.12
147a MPSERS COST OFFSET	972.46	100.00 %	883.97	88.49
147d MPSERS ONE TIME LIABILITY PMT.	173.59	100.00 %	173.59	0.00
147c MPSERS UAAL RATE STABILIZATION	5,971.78	100.00 %	5,414.70	557.08
31d SCHOOL LUNCH	4,985.88	100.00 %	4,532.16	453.72
19.7 FAIL TO SUBMIT SID (DEDUCT)	(202,811.86)	100.00 %	0.00	(202,811.86)
	\$3,847,358.89		\$3,681,607.20	\$165,751.69

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	4,250.58	100.00 %	4,250.58	0.00
31d	2014 SCHOOL LUNCH	1,815.88	100.00 %	1,815.88	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$6,066.46		\$6,066.46	\$0.00
SUBTOTALS		\$3,853,425.35		\$3,687,673.66	\$165,751.69

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	31,418.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,814,135.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,229.98
51a	SPECIAL EDUCATION (Categorical Amount)	9,365.58
		\$3,838,731.12

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$353,074.28	11/20/2014	\$374,026.01	12/22/2014	\$361,595.71
01/20/2015	\$375,406.95	02/20/2015	\$362,340.79	03/20/2015	\$348,531.75
04/20/2015	\$392,537.97	05/20/2015	\$371,181.75	06/22/2015	\$381,439.66
07/20/2015	\$164,727.69	08/20/2015	\$165,751.69		

SUPPLEMENTAL PAYMENTS

07/22/2015	W5502135	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$202,811.10
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63925 ISD: 63
Taylor International Academy

State Aid Membership	335.05
General ED K-12	329.62
Supplemental	330.21
Fall	329.55
Special ED K-12 Sec 52	5.43
Supplemental	9.79
Fall	4.94
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	262,091.00
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	74,994.19	100.00 %	68,169.72	6,824.47
22b	DISCRETIONARY PAYMENT	536,422.16	100.00 %	487,607.74	48,814.42
11(3)	PSA PROTECTED	1,842,775.00	100.00 %	1,675,082.48	167,692.52
31A	AT RISK	109,651.20	100.00 %	99,672.94	9,978.26
22f	BEST PRACTICE INCENTIVE	16,752.50	100.00 %	15,228.02	1,524.48
22f	BEST PRACTICE RESIDUAL	562.53	100.00 %	0.00	562.53
22c	FOUNDATION EQUITY PAYMENT	11,056.07	100.00 %	10,049.90	1,006.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,370.04	100.00 %	7,608.33	761.71
22j	PERFORMANCE-BASED FUNDING	10,028.03	100.00 %	9,115.47	912.56
31d	SCHOOL LUNCH	4,354.35	100.00 %	3,958.10	396.25
		\$2,614,966.07		\$2,376,492.70	\$238,473.37

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	25,924.10	100.00 %	25,924.10	0.00
31d	2014 SCHOOL LUNCH	777.00	100.00 %	777.00	0.00
101.6	2014 SHORT TERM DEDUCT	(2,915.12)	100.00 %	(2,915.12)	0.00
		<u>\$23,785.98</u>		<u>\$23,785.98</u>	<u>\$0.00</u>
SUBTOTALS		\$2,638,752.05		\$2,400,278.68	\$238,473.37

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	63,302.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,379,197.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,193.74
51a	SPECIAL EDUCATION (Categorical Amount)	35,800.45
		<u>\$2,454,191.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$295,345.64	11/20/2014	\$295,369.40	12/22/2014	\$131,709.41
01/20/2015	\$260,517.71	02/20/2015	\$241,579.64	03/20/2015	\$224,187.39
04/20/2015	\$207,816.40	05/20/2015	\$238,920.91	06/22/2015	\$237,649.46
07/20/2015	\$237,648.20	08/20/2015	\$238,473.37		

SUPPLEMENTAL PAYMENTS

03/24/2015	W5501038	101.6	SHORT TERM DEDUCT	\$29,534.52 (for Adjust Year 2014)
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63926 ISD: 63

Faxon Language Immersion Academy

State Aid Membership	101.03
General ED K-12	101.03
Supplemental	94.00
Fall	101.13
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,006.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	860.13	100.00 %	781.86	78.27
22b	DISCRETIONARY PAYMENT	173,569.54	100.00 %	157,774.71	15,794.83
11(3)	PSA PROTECTED	555,665.00	100.00 %	505,099.49	50,565.51
31A	AT RISK	13,834.50	100.00 %	12,575.56	1,258.94
22c	FOUNDATION EQUITY PAYMENT	3,333.82	100.00 %	3,030.42	303.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,523.88	100.00 %	2,294.19	229.69
		\$749,786.87		\$681,556.23	\$68,230.64

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	860.13	100.00 %	860.13	0.00
101.6	2014 SHORT TERM DEDUCT	(998.56)	100.00 %	(998.56)	0.00
		(\$138.43)		(\$138.43)	\$0.00

SUBTOTALS	\$749,648.44	\$681,417.80	\$68,230.64
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Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	7,762.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	729,234.54
51a	SPECIAL EDUCATION (Categorical Amount)	860.13
		\$730,094.67

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$60,193.18	11/20/2014	\$70,777.80	12/22/2014	\$65,481.87
01/20/2015	\$74,646.74	02/20/2015	\$69,378.78	03/20/2015	\$67,760.35
04/20/2015	\$68,712.39	05/20/2015	\$68,155.64	06/22/2015	\$68,155.68
07/20/2015	\$68,155.37	08/20/2015	\$68,230.64		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63927 ISD: 63
 Michigan School for the Arts

State Aid Membership	399.83
General ED K-12	397.38
Supplemental	384.59
Fall	398.80
Special ED K-12 Sec 52	2.45
Supplemental	3.41
Fall	2.34
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	64,527.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,463.63	100.00 %	16,783.44	1,680.19
22b	DISCRETIONARY PAYMENT	680,750.63	100.00 %	618,802.32	61,948.31
11(3)	PSA PROTECTED	2,152,568.77	100.00 %	1,956,685.01	195,883.76
31A	AT RISK	188,350.80	100.00 %	171,210.88	17,139.92
22f	BEST PRACTICE INCENTIVE	19,991.50	100.00 %	18,172.27	1,819.23
22f	BEST PRACTICE RESIDUAL	671.29	100.00 %	0.00	671.29
22c	FOUNDATION EQUITY PAYMENT	48,376.90	100.00 %	43,974.33	4,402.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,988.34	100.00 %	9,079.36	908.98
31d	SCHOOL LUNCH	5,198.64	100.00 %	4,725.56	473.08
		\$3,124,360.50		\$2,839,433.17	\$284,927.33

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	14,117.19	100.00 %	14,117.19	0.00
22b	2014 DISCRETIONARY PAYMENT	(14,117.19)	100.00 %	(14,117.19)	0.00
31d	2014 SCHOOL LUNCH	2,258.64	100.00 %	2,258.64	0.00
31f	2014 SCHOOL BREAKFAST	2,883.44	100.00 %	2,883.44	0.00
		<u>\$5,142.08</u>		<u>\$5,142.08</u>	<u>\$0.00</u>
SUBTOTALS		\$3,129,502.58		\$2,844,575.25	\$284,927.33

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	23,103.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.00)	2,833,319.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,468.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>995.13</u>
		<u>\$2,851,783.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$273,002.14	11/20/2014	\$273,032.14	12/22/2014	\$320,491.66
01/20/2015	\$275,154.02	02/20/2015	\$275,863.34	03/20/2015	\$279,173.75
04/20/2015	\$289,451.00	05/20/2015	\$290,522.22	06/22/2015	\$283,944.37
07/20/2015	\$283,940.61	08/20/2015	\$284,927.33		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	121.37
General ED K-12	117.23
Supplemental	114.84
Fall	119.61
Special ED K-12 Sec 52	4.14
Supplemental	4.16
Fall	4.12
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	45,281.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,956.61	100.00 %	11,777.56	1,179.05
22b	DISCRETIONARY PAYMENT	195,557.05	100.00 %	177,761.36	17,795.69
11(3)	PSA PROTECTED	667,535.00	100.00 %	606,789.32	60,745.68
31A	AT RISK	56,362.77	100.00 %	51,233.76	5,129.01
22f	BEST PRACTICE INCENTIVE	6,068.50	100.00 %	5,516.27	552.23
22f	BEST PRACTICE RESIDUAL	203.77	100.00 %	0.00	203.77
22c	FOUNDATION EQUITY PAYMENT	4,005.00	100.00 %	3,640.53	364.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,032.00	100.00 %	2,756.08	275.92
31d	SCHOOL LUNCH	1,301.61	100.00 %	1,183.16	118.45
		\$947,022.31		\$860,658.04	\$86,364.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	12,956.61	100.00 %	12,956.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(12,400.64)	100.00 %	(12,400.64)	0.00
31d	2014 SCHOOL LUNCH	1,301.61	100.00 %	1,301.61	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$1,857.58</u>		<u>\$1,857.58</u>	<u>\$0.00</u>
SUBTOTALS		\$948,879.89		\$862,515.62	\$86,364.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	846,166.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,882.52
		<u>\$876,048.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$94,174.78	11/20/2014	\$73,016.82	12/22/2014	\$83,581.70
01/20/2015	\$82,215.90	02/20/2015	\$91,673.34	03/20/2015	\$87,824.89
04/20/2015	\$78,346.94	05/20/2015	\$97,782.37	06/22/2015	\$90,830.05
07/20/2015	\$83,068.83	08/20/2015	\$86,364.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	160.41
General ED K-12	160.33
Supplemental	159.88
Fall	160.78
Special ED K-12 Sec 52	0.08
Supplemental	0.12
Fall	0.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	5,141.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,471.04	100.00 %	1,337.18	133.86
22b	DISCRETIONARY PAYMENT	275,006.94	100.00 %	249,981.31	25,025.63
11(3)	PSA PROTECTED	882,255.00	100.00 %	801,969.80	80,285.20
31A	AT RISK	4,099.11	100.00 %	3,726.09	373.02
22f	BEST PRACTICE INCENTIVE	8,020.50	100.00 %	7,290.63	729.87
22f	BEST PRACTICE RESIDUAL	269.32	100.00 %	0.00	269.32
22c	FOUNDATION EQUITY PAYMENT	5,293.25	100.00 %	4,811.54	481.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,007.28	100.00 %	3,642.60	364.68
		\$1,180,422.44		\$1,072,759.15	\$107,663.29

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,471.04	100.00 %	1,471.04	0.00
		\$1,471.04		\$1,471.04	\$0.00
SUBTOTALS		\$1,181,893.48		\$1,074,230.19	\$107,663.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,157,261.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	577.44
51a	SPECIAL EDUCATION (Categorical Amount)	893.60
		\$1,158,732.98

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$110,160.88	11/20/2014	\$103,549.47	12/22/2014	\$106,861.72
01/20/2015	\$108,784.64	02/20/2015	\$105,913.34	03/20/2015	\$107,423.36
04/20/2015	\$104,605.86	05/20/2015	\$112,379.37	06/22/2015	\$107,276.04
07/20/2015	\$107,275.51	08/20/2015	\$107,663.29		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63930 ISD: 63

Nexus Academy of Royal Oak

State Aid Membership	110.46
General ED K-12	109.97
Supplemental	112.73
Fall	107.21
Special ED K-12 Sec 52	0.49
Supplemental	0.27
Fall	0.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,422.00
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	7,274.20	100.00 %	6,612.25	661.95
22b	DISCRETIONARY PAYMENT	186,233.46	100.00 %	169,286.22	16,947.24
11(3)	PSA PROTECTED	607,530.00	100.00 %	552,244.77	55,285.23
31A	AT RISK	12,297.33	100.00 %	11,178.27	1,119.06
22c	FOUNDATION EQUITY PAYMENT	3,644.99	100.00 %	3,313.28	331.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,759.45	100.00 %	2,508.33	251.12
		\$819,739.43		\$745,143.12	\$74,596.31

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	7,274.20	100.00 %	7,274.20	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,792.00)	100.00 %	(1,792.00)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(832.88)	100.00 %	(832.88)	0.00
		\$4,649.32		\$4,649.32	\$0.00
SUBTOTALS		\$824,388.75		\$749,792.44	\$74,596.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	793,763.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,536.82
51a	SPECIAL EDUCATION (Categorical Amount)	3,737.38
		\$801,037.66

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$85,779.41	11/20/2014	\$56,682.32	12/22/2014	\$71,228.79
01/20/2015	\$75,933.32	02/20/2015	\$74,308.82	03/20/2015	\$77,688.40
04/20/2015	\$85,461.51	05/20/2015	\$74,514.33	06/22/2015	\$74,514.37
07/20/2015	\$73,681.17	08/20/2015	\$74,596.31		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63931 ISD: 63
 Oakland FlexTech Academy

State Aid Membership	93.81
General ED K-12	93.60
Supplemental	102.73
Fall	84.47
Special ED K-12 Sec 52	0.21
Supplemental	0.27
Fall	0.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,630.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,333.72	100.00 %	6,666.35	667.37
22b DISCRETIONARY PAYMENT	159,649.80	100.00 %	145,121.67	14,528.13
11(3) PSA PROTECTED	515,955.00	100.00 %	469,003.10	46,951.90
31A AT RISK	4,611.50	100.00 %	4,191.85	419.65
22f BEST PRACTICE INCENTIVE	4,690.50	100.00 %	4,263.66	426.84
22f BEST PRACTICE RESIDUAL	157.50	100.00 %	0.00	157.50
22c FOUNDATION EQUITY PAYMENT	3,095.57	100.00 %	2,813.85	281.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,343.51	100.00 %	2,130.24	213.27
	\$697,837.10		\$634,190.72	\$63,646.38

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	7,333.72	100.00 %	7,333.72	0.00
22b	2014 DISCRETIONARY PAYMENT	(931.84)	100.00 %	(931.84)	0.00
		<u>\$6,401.88</u>		<u>\$6,401.88</u>	<u>\$0.00</u>
SUBTOTALS		\$704,238.98		\$640,592.60	\$63,646.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				675,604.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,515.78
51a	SPECIAL EDUCATION (Categorical Amount)				5,817.94
					<u>\$682,938.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$53,330.81	11/20/2014	\$53,332.23	12/22/2014	\$53,333.07
01/20/2015	\$61,928.10	02/20/2015	\$65,850.92	03/20/2015	\$60,349.47
04/20/2015	\$99,226.39	05/20/2015	\$62,992.70	06/22/2015	\$66,830.10
07/20/2015	\$63,418.81	08/20/2015	\$63,646.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63933 ISD: 63

Jefferson International Academy

State Aid Membership	181.26
General ED K-12	180.50
Supplemental	185.37
Fall	175.62
Special ED K-12 Sec 52	0.76
Supplemental	0.63
Fall	0.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,888.02	100.00 %	8,079.21	808.81
22b DISCRETIONARY PAYMENT	305,919.00	100.00 %	278,080.37	27,838.63
11(3) PSA PROTECTED	996,930.00	100.00 %	906,209.37	90,720.63
31A AT RISK	76,858.32	100.00 %	69,864.21	6,994.11
22f BEST PRACTICE INCENTIVE	9,063.00	100.00 %	8,238.27	824.73
22f BEST PRACTICE RESIDUAL	304.32	100.00 %	0.00	304.32
22c FOUNDATION EQUITY PAYMENT	5,981.27	100.00 %	5,436.94	544.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,528.14	100.00 %	4,116.06	412.08
31d SCHOOL LUNCH	1,145.08	100.00 %	1,040.88	104.20
	\$1,409,617.15		\$1,281,065.31	\$128,551.84

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,888.02	100.00 %	8,888.02	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,505.28)	100.00 %	(1,505.28)	0.00
31d	2014 SCHOOL LUNCH	1,145.08	100.00 %	1,145.08	0.00
31f	2014 SCHOOL BREAKFAST	1,520.16	100.00 %	1,520.16	0.00
		<u>\$10,047.98</u>		<u>\$10,047.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,419,665.13		\$1,291,113.29	\$128,551.84

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	24,951.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,302,849.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,485.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,402.34</u>
		<u>\$1,311,737.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$126,487.65	11/20/2014	\$126,493.73	12/22/2014	\$90,766.25
01/20/2015	\$116,432.63	02/20/2015	\$113,199.54	03/20/2015	\$182,314.80
04/20/2015	\$143,003.61	05/20/2015	\$136,202.35	06/22/2015	\$128,106.65
07/20/2015	\$128,106.08	08/20/2015	\$128,551.84		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	196.00
General ED K-12	195.61
Supplemental	196.63
Fall	194.58
Special ED K-12 Sec 52	0.39
Supplemental	0.37
Fall	0.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,195.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	32,920.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,419.66	100.00 %	8,562.47	857.19
22b DISCRETIONARY PAYMENT	337,647.91	100.00 %	306,921.95	30,725.96
11(3) PSA PROTECTED	1,069,766.04	100.00 %	972,417.33	97,348.71
31A AT RISK	2,548.72	100.00 %	2,316.79	231.93
22f BEST PRACTICE INCENTIVE	9,800.00	100.00 %	8,908.20	891.80
22f BEST PRACTICE RESIDUAL	329.07	100.00 %	0.00	329.07
22c FOUNDATION EQUITY PAYMENT	10,975.43	100.00 %	9,976.60	998.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,896.37	100.00 %	4,450.77	445.60
	\$1,445,383.20		\$1,313,554.11	\$131,829.09

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	9,419.66	100.00 %	9,419.66	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,858.60)	100.00 %	(4,858.60)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$4,561.06</u>		<u>\$4,561.06</u>	<u>\$0.00</u>
SUBTOTALS		\$1,449,944.26		\$1,318,115.17	\$131,829.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,195.00)				1,407,413.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,806.05
51a	SPECIAL EDUCATION (Categorical Amount)				6,613.61
					<u>\$1,416,833.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$129,198.45	11/20/2014	\$127,878.06	12/22/2014	\$128,547.71
01/20/2015	\$138,074.06	02/20/2015	\$129,784.48	03/20/2015	\$132,224.60
04/20/2015	\$130,466.95	05/20/2015	\$132,103.96	06/22/2015	\$138,482.21
07/20/2015	\$131,354.69	08/20/2015	\$131,829.09		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 63936 ISD: 63
Early Career Academy

State Aid Membership	34.03
General ED K-12	34.03
Supplemental	33.50
Fall	34.56
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 2015 Foundation	7,218.00
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	58,463.54	100.00 %	53,143.36	5,320.18
11(3) PSA PROTECTED	187,165.00	100.00 %	170,132.99	17,032.01
31A AT RISK	7,685.83	100.00 %	6,986.42	699.41
22c FOUNDATION EQUITY PAYMENT	1,122.93	100.00 %	1,020.73	102.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	850.12	100.00 %	772.75	77.37
	\$255,287.42		\$232,056.25	\$23,231.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	245,628.54
		\$245,628.54

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$23,808.96	11/20/2014	\$27,777.52	12/22/2014	\$19,843.03
01/20/2015	\$23,809.86	02/20/2015	\$0.00	03/20/2015	\$1,810.91
04/20/2015	\$40,712.82	05/20/2015	\$19,680.44	06/22/2015	\$19,680.46
07/20/2015	\$54,932.25	08/20/2015	\$23,231.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,290.00
General ED K-12 (23a: 0.25)	1,256.40
Supplemental	1,169.49
Fall	1,265.78
Special ED K-12 Sec 52	33.60
Supplemental	29.70
Fall	34.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	171,074,181	18.000	3,079,335
Comm PP TV	5,016,285	6.000	30,098
Assumed Local Revenue			3,109,433
Local Revenue Per GE			2,474.88
Local Revenue Per Membership			2,410.41

Special Ed. Costs	841,269.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,074.11)	2,675,601.90	100.00 %	2,423,526.90	252,075.00
51c SPEC ED HEADLEE OBLIGATION	240,719.03	100.00 %	218,813.60	21,905.43
22b DISCRETIONARY PAYMENT	3,222,897.33	100.00 %	2,929,620.55	293,276.78
31A AT RISK	392,916.29	100.00 %	357,160.91	35,755.38
22f BEST PRACTICE INCENTIVE	64,500.00	100.00 %	58,630.50	5,869.50
22f BEST PRACTICE RESIDUAL	2,165.82	100.00 %	0.00	2,165.82
22c FOUNDATION EQUITY PAYMENT	161,241.58	100.00 %	146,567.68	14,673.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,226.10	100.00 %	29,293.37	2,932.73
147a MPSERS COST OFFSET	85,929.88	100.00 %	78,110.26	7,819.62
147d MPSERS ONE TIME LIABILITY PMT.	15,338.92	100.00 %	15,338.92	0.00
147c MPSERS UAAL RATE STABILIZATION	527,687.34	100.00 %	478,462.24	49,225.10
22j PERFORMANCE-BASED FUNDING	51,479.52	100.00 %	46,794.82	4,684.70
26a RENAISSANCE ZONE	113,762.58	100.00 %	103,334.81	10,427.77
31d SCHOOL LUNCH	26,518.64	100.00 %	24,105.44	2,413.20
	\$7,612,984.93		\$6,909,760.00	\$703,224.93

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,448.07	100.00 %	2,448.07	0.00
22b	2012 DISCRETIONARY PAYMENT	4.49	100.00 %	4.49	0.00
22a	2013 PROP A OBLIGATION	6,703.29	100.00 %	5,048.61	1,654.68
22b	2013 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.10)	(0.41)
22a	2014 PROP A OBLIGATION	17,720.21	100.00 %	16,029.50	1,690.71
51c	2014 SPEC ED HEADLEE OBLIGATION	23,789.51	100.00 %	23,789.51	0.00
22b	2014 DISCRETIONARY PAYMENT	(21,014.84)	100.00 %	(21,008.67)	(6.17)
31d	2014 SCHOOL LUNCH	1,260.40	100.00 %	1,260.40	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>\$31,957.62</u>		<u>\$28,618.81</u>	<u>\$3,338.81</u>
SUBTOTALS		\$7,644,942.55		\$6,938,378.81	\$706,563.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,651.12)				5,848,988.47
	20(5) Adjust: 27.90 FTEs, \$5,321.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				239,443.44
	20(5) Adjust: 0.44 FTEs, \$9.84				
51a.3	SPECIAL ED HOLD HARMLESS				49,510.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,275.59</u>
					\$6,139,218.26

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$640,171.54	11/20/2014	\$746,204.98	12/22/2014	\$677,992.23
01/20/2015	\$688,080.74	02/20/2015	\$700,032.68	03/20/2015	\$678,150.92
04/20/2015	\$691,901.17	05/20/2015	\$737,679.20	06/22/2015	\$690,562.99
07/20/2015	\$687,602.36	08/20/2015	\$706,563.74		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	262.80
General ED K-12	256.78
Supplemental	253.82
Fall	257.11
Special ED K-12 Sec 52	6.02
Supplemental	7.18
Fall	5.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,845.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	122,265,913	18.000	2,200,786
Comm PP TV	248,000	6.000	1,488
Assumed Local Revenue			2,202,274
Local Revenue Per GE			8,576.50
Local Revenue Per Membership			8,380.04

Special Ed. Costs	113,747.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,547.34	100.00 %	29,585.53	2,961.81
22b	DISCRETIONARY PAYMENT	20,776.87	100.00 %	18,886.17	1,890.70
22f	BEST PRACTICE INCENTIVE	13,140.00	100.00 %	11,944.26	1,195.74
22f	BEST PRACTICE RESIDUAL	441.22	100.00 %	0.00	441.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,565.13	100.00 %	5,967.68	597.45
147a	MPSERS COST OFFSET	19,723.76	100.00 %	17,928.90	1,794.86
147d	MPSERS ONE TIME LIABILITY PMT.	3,520.83	100.00 %	3,520.83	0.00
147c	MPSERS UAAL RATE STABILIZATION	121,121.77	100.00 %	109,822.97	11,298.80
31d	SCHOOL LUNCH	6,345.47	100.00 %	5,768.03	577.44
*	TREASURY PPT REIMBURSEMENT	1,159.92	100.00 %	1,159.92	0.00
		\$225,342.31		\$204,584.29	\$20,758.02

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,405.46)	100.00 %	(11,405.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	8,554.91	100.00 %	8,554.91	0.00
31d	2014 SCHOOL LUNCH	196.92	100.00 %	196.92	0.00
31f	2014 SCHOOL BREAKFAST	893.76	100.00 %	893.76	0.00
		<u>(\$1,759.87)</u>		<u>(\$1,759.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$223,582.44		\$202,824.42	\$20,758.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.65 FTEs, \$-1,106.97				46,119.93
51a.3	SPECIAL ED HOLD HARMLESS				7,204.28
					<u>\$53,324.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$5,145.97	11/20/2014	\$34,255.72	12/22/2014	\$20,500.32
01/20/2015	\$15,328.90	02/20/2015	\$18,469.35	03/20/2015	\$18,591.29
04/20/2015	\$19,950.89	05/20/2015	\$29,585.43	06/22/2015	\$20,008.31
07/20/2015	\$19,828.32	08/20/2015	\$20,758.02		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,159.92
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,369.85
General ED K-12	1,330.35
Supplemental	1,279.18
Fall	1,336.03
Special ED K-12 Sec 52	39.50
Supplemental	41.18
Fall	39.31
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,132.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	152,241,322	18.000	2,740,344
Comm PP TV	2,717,568	6.000	16,305
Assumed Local Revenue			2,756,649
Local Revenue Per GE			2,072.12
Local Revenue Per Membership			2,012.37

Special Ed. Costs	1,175,824.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,641.60)	3,618,595.76	100.00 %	3,283,641.02	334,954.74
51c SPEC ED HEADLEE OBLIGATION	336,447.93	100.00 %	305,831.17	30,616.76
22b DISCRETIONARY PAYMENT	3,112,401.36	100.00 %	2,829,393.53	283,007.83
31A AT RISK	372,854.11	100.00 %	338,924.39	33,929.72
22f BEST PRACTICE INCENTIVE	68,492.50	100.00 %	62,264.23	6,228.27
22f BEST PRACTICE RESIDUAL	2,299.89	100.00 %	0.00	2,299.89
64b Dual Enrollment Incentives	6,300.00	100.00 %	0.00	6,300.00
22c FOUNDATION EQUITY PAYMENT	163,003.64	100.00 %	148,180.20	14,823.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,220.87	100.00 %	31,108.87	3,112.00
147a MPSERS COST OFFSET	98,456.51	100.00 %	89,496.97	8,959.54
147d MPSERS ONE TIME LIABILITY PMT.	17,567.94	100.00 %	17,567.94	0.00
147c MPSERS UAAL RATE STABILIZATION	604,612.17	100.00 %	548,211.17	56,401.00
26a RENAISSANCE ZONE	40,913.42	100.00 %	37,190.30	3,723.12
31d SCHOOL LUNCH	26,534.64	100.00 %	24,119.99	2,414.65
	\$8,502,700.74		\$7,715,929.78	\$786,770.96

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,804.71	100.00 %	1,804.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.33)	100.00 %	(0.33)	0.00
22a	2013 PROP A OBLIGATION	4,251.03	100.00 %	4,251.03	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2014 PROP A OBLIGATION	4,567.35	100.00 %	2,256.16	2,311.19
51c	2014 SPEC ED HEADLEE OBLIGATION	25,951.29	100.00 %	25,951.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.55)	100.00 %	6.16	(8.71)
31d	2014 SCHOOL LUNCH	(2,391.56)	100.00 %	(2,391.56)	0.00
31f	2014 SCHOOL BREAKFAST	8,059.50	100.00 %	8,059.50	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$42,939.17</u>		<u>\$40,636.69</u>	<u>\$2,302.48</u>
SUBTOTALS		\$8,545,639.91		\$7,756,566.47	\$789,073.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,059.88) 20(5) Adjust: 90.04 FTEs, \$-414.24				6,730,997.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.17 FTEs, \$-31.02				281,682.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,764.95</u>
					<u>\$7,067,445.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$706,145.27	11/20/2014	\$846,653.67	12/22/2014	\$750,131.26
01/20/2015	\$802,300.51	02/20/2015	\$765,660.37	03/20/2015	\$798,825.58
04/20/2015	\$768,837.12	05/20/2015	\$778,630.58	06/22/2015	\$769,875.26
07/20/2015	\$769,506.85	08/20/2015	\$789,073.44		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	286.17
General ED K-12	280.32
Supplemental	253.86
Fall	283.26
Special ED K-12 Sec 52	5.85
Supplemental	6.14
Fall	5.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	32,697,010	18.000	588,546
Comm PP TV	47,040	6.000	282
Assumed Local Revenue			588,828
Local Revenue Per GE			2,100.56
Local Revenue Per Membership			2,057.62

Special Ed. Costs	148,771.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,518.35)	720,676.22	100.00 %	655,094.68	65,581.54
51c SPEC ED HEADLEE OBLIGATION	42,569.04	100.00 %	38,695.26	3,873.78
22b DISCRETIONARY PAYMENT	696,601.74	100.00 %	633,210.98	63,390.76
31A AT RISK	115,416.02	100.00 %	104,913.16	10,502.86
22f BEST PRACTICE INCENTIVE	14,308.50	100.00 %	13,006.43	1,302.07
22f BEST PRACTICE RESIDUAL	480.46	100.00 %	0.00	480.46
22c FOUNDATION EQUITY PAYMENT	35,769.38	100.00 %	32,514.17	3,255.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,148.95	100.00 %	6,498.36	650.59
147a MPSERS COST OFFSET	20,339.50	100.00 %	18,488.61	1,850.89
147d MPSERS ONE TIME LIABILITY PMT.	3,630.75	100.00 %	3,630.75	0.00
147c MPSERS UAAL RATE STABILIZATION	124,902.96	100.00 %	113,251.44	11,651.52
22j PERFORMANCE-BASED FUNDING	8,565.05	100.00 %	7,785.62	779.43
26a RENAISSANCE ZONE	46,089.90	100.00 %	41,895.72	4,194.18
31d SCHOOL LUNCH	6,497.31	100.00 %	5,906.05	591.26
	\$1,842,995.78		\$1,674,891.23	\$168,104.55

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	789.22	100.00 %	789.22	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.03)	100.00 %	(1.03)	0.00
22a	2013 PROP A OBLIGATION	8,260.56	100.00 %	8,260.56	0.00
22b	2013 DISCRETIONARY PAYMENT	2.68	100.00 %	2.68	0.00
22a	2014 PROP A OBLIGATION	7,087.95	100.00 %	7,087.95	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,387.92)	100.00 %	(4,387.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,417.62	100.00 %	3,417.62	0.00
31d	2014 SCHOOL LUNCH	604.12	100.00 %	604.12	0.00
31f	2014 SCHOOL BREAKFAST	324.11	100.00 %	324.11	0.00
		\$16,097.31		\$16,097.31	\$0.00
SUBTOTALS		\$1,859,093.09		\$1,690,988.54	\$168,104.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,025.44) 20(5) Adjust: 1.00 FTEs, \$6.00				1,408,737.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,687.10
51a.3	SPECIAL ED HOLD HARMLESS				8,540.62
51a	SPECIAL EDUCATION (Categorical Amount)				881.94
					\$1,459,847.00

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$152,664.60	11/20/2014	\$180,122.18	12/22/2014	\$170,991.80
01/20/2015	\$158,226.76	02/20/2015	\$170,993.64	03/20/2015	\$161,478.03
04/20/2015	\$167,766.61	05/20/2015	\$184,237.45	06/22/2015	\$177,550.42
07/20/2015	\$166,957.05	08/20/2015	\$168,104.55		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,014.77
General ED K-12	1,976.86
Supplemental	1,958.03
Fall	1,978.95
Special ED K-12 Sec 52	37.91
Supplemental	39.94
Fall	37.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	360,135,356	18.000	6,482,436
Comm PP TV	11,553,025	6.000	69,318
Assumed Local Revenue			6,551,754
Local Revenue Per GE			3,314.22
Local Revenue Per Membership			3,251.86

Special Ed. Costs	2,183,773.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$976.51)	1,967,443.05	100.00 %	1,788,405.73	179,037.32
51c	SPEC ED HEADLEE OBLIGATION	624,860.44	100.00 %	567,998.14	56,862.30
22b	DISCRETIONARY PAYMENT	5,567,912.36	100.00 %	5,061,232.34	506,680.02
31A	AT RISK	548,477.02	100.00 %	498,565.61	49,911.41
22f	BEST PRACTICE INCENTIVE	100,738.50	100.00 %	91,571.30	9,167.20
22f	BEST PRACTICE RESIDUAL	3,382.66	100.00 %	0.00	3,382.66
22c	FOUNDATION EQUITY PAYMENT	251,833.10	100.00 %	228,914.86	22,918.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,331.93	100.00 %	45,751.47	4,580.46
22d.4	ISOLATED DISTRICTS	89,587.88	100.00 %	81,429.36	8,158.52
147a	MPSERS COST OFFSET	131,252.21	100.00 %	119,308.26	11,943.95
147d	MPSERS ONE TIME LIABILITY PMT.	23,391.70	100.00 %	23,391.70	0.00
147c	MPSERS UAAL RATE STABILIZATION	806,007.51	100.00 %	730,819.43	75,188.08
22j	PERFORMANCE-BASED FUNDING	201,006.57	100.00 %	182,714.72	18,291.85
31d	SCHOOL LUNCH	38,012.52	100.00 %	34,553.38	3,459.14
		\$10,404,237.45		\$9,454,656.30	\$949,581.15

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(14,004.94)	100.00 %	(14,004.94)	0.00
22b	2013 DISCRETIONARY PAYMENT	(19.75)	100.00 %	(19.75)	0.00
22a	2014 PROP A OBLIGATION	28,303.35	100.00 %	28,303.35	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(69,339.81)	100.00 %	(69,339.81)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
31d	2014 SCHOOL LUNCH	828.39	100.00 %	828.39	0.00
31f	2014 SCHOOL BREAKFAST	24,826.80	100.00 %	24,826.80	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$29,053.49)</u>		<u>(\$29,053.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,375,183.96		\$9,425,602.81	\$949,581.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,811.78)	7,535,355.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	270,146.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>354,713.78</u>
		<u>\$8,160,215.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$878,123.39	11/20/2014	\$1,074,735.82	12/22/2014	\$900,892.49
01/20/2015	\$937,359.75	02/20/2015	\$843,274.38	03/20/2015	\$919,494.46
04/20/2015	\$920,918.82	05/20/2015	\$1,064,617.38	06/22/2015	\$943,138.33
07/20/2015	\$943,047.99	08/20/2015	\$949,581.15		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	60.00
General ED K-12	60.00
Supplemental	71.00
Fall	49.00
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,228.37

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	173,857.80	100.00 %	158,036.74	15,821.06
11(3) PSA PROTECTED	253,702.20	100.00 %	230,615.30	23,086.90
31A AT RISK	21,075.97	100.00 %	19,158.06	1,917.91
22c FOUNDATION EQUITY PAYMENT	7,499.61	100.00 %	6,817.10	682.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,498.89	100.00 %	1,362.48	136.41
	\$457,634.47		\$415,989.68	\$41,644.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	427,560.00
		\$427,560.00

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$37,036.16	11/20/2014	\$27,777.64	12/22/2014	\$32,409.70
01/20/2015	\$32,407.86	02/20/2015	\$32,407.88	03/20/2015	\$43,902.74
04/20/2015	\$85,251.11	05/20/2015	\$41,598.91	06/22/2015	\$41,599.13
07/20/2015	\$41,598.55	08/20/2015	\$41,644.79		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	228.93
General ED K-12	222.70
Supplemental	207.89
Fall	202.69
Special ED K-12 Sec 52	6.23
Supplemental	6.53
Fall	4.92
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	65,827,640	18.000	1,184,898
Comm PP TV	742,057	6.000	4,452
Assumed Local Revenue			1,189,350
Local Revenue Per GE			5,340.59
Local Revenue Per Membership			5,195.26

Special Ed. Costs	204,389.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,483.46	100.00 %	53,161.47	5,321.99
22b	DISCRETIONARY PAYMENT	397,610.81	100.00 %	361,428.23	36,182.58
31A	AT RISK	64,231.53	100.00 %	58,386.46	5,845.07
22f	BEST PRACTICE INCENTIVE	11,446.50	100.00 %	10,404.87	1,041.63
22f	BEST PRACTICE RESIDUAL	384.36	100.00 %	0.00	384.36
22c	FOUNDATION EQUITY PAYMENT	28,614.76	100.00 %	26,010.65	2,604.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,719.01	100.00 %	5,198.55	520.46
22d.4	ISOLATED DISTRICTS	10,179.50	100.00 %	9,252.48	927.02
147a	MPSERS COST OFFSET	14,381.27	100.00 %	13,072.57	1,308.70
147d	MPSERS ONE TIME LIABILITY PMT.	2,490.20	100.00 %	2,490.20	0.00
147c	MPSERS UAAL RATE STABILIZATION	88,314.01	100.00 %	80,075.67	8,238.34
31d	SCHOOL LUNCH	5,100.25	100.00 %	4,636.13	464.12
*	TREASURY PPT REIMBURSEMENT	1,677.99	100.00 %	1,677.99	0.00
		\$688,633.65		\$625,795.27	\$62,838.38

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	209.05	100.00 %	209.05	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.74)	100.00 %	(0.74)	0.00
22b	2012 DISCRETIONARY PAYMENT	(532.67)	100.00 %	(532.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1,567.58)	100.00 %	(1,567.58)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,682.78)	100.00 %	(12,682.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	12,163.50	100.00 %	12,163.50	0.00
31d	2014 SCHOOL LUNCH	445.73	100.00 %	445.73	0.00
31f	2014 SCHOOL BREAKFAST	1,493.36	100.00 %	1,493.36	0.00
		<u>(\$472.13)</u>		<u>(\$472.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$688,161.52		\$625,323.14	\$62,838.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,785.41)	397,610.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,394.98
51a	SPECIAL EDUCATION (Categorical Amount)	14,088.48
		<u>\$456,094.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$61,403.44	11/20/2014	\$79,693.31	12/22/2014	\$50,789.55
01/20/2015	\$57,561.63	02/20/2015	\$61,469.61	03/20/2015	\$61,289.76
04/20/2015	\$57,585.98	05/20/2015	\$73,153.78	06/22/2015	\$61,308.94
07/20/2015	\$61,067.14	08/20/2015	\$62,838.38		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	234.41	6.93	0.00	6.93	241.34
2014	230.49	6.67	0.00	6.67	237.16
2015	203.21	5.08	0.00	5.08	208.29
	<u>222.70</u>	<u>6.23</u>	<u>0.00</u>	<u>6.23</u>	<u>228.93</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	368.14
General ED K-12	358.12
Supplemental	322.91
Fall	332.35
Special ED K-12 Sec 52	10.02
Supplemental	8.48
Fall	8.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,141,017	18.000	1,676,538
Comm PP TV	1,669,450	6.000	10,017
Assumed Local Revenue			<u>1,686,555</u>
Local Revenue Per GE			4,709.47
Local Revenue Per Membership			4,581.29

Special Ed. Costs	340,407.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	97,403.38	100.00 %	88,539.67	8,863.71
22b	DISCRETIONARY PAYMENT	865,407.72	100.00 %	786,655.62	78,752.10
31A	AT RISK	85,809.30	100.00 %	78,000.65	7,808.65
22f	BEST PRACTICE INCENTIVE	18,407.00	100.00 %	16,731.96	1,675.04
22f	BEST PRACTICE RESIDUAL	618.08	100.00 %	0.00	618.08
22c	FOUNDATION EQUITY PAYMENT	46,015.10	100.00 %	41,827.46	4,187.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,196.68	100.00 %	8,359.74	836.94
22d.4	ISOLATED DISTRICTS	16,369.55	100.00 %	14,878.82	1,490.73
147a	MPSERS COST OFFSET	24,852.64	100.00 %	22,591.05	2,261.59
147d	MPSERS ONE TIME LIABILITY PMT.	4,436.37	100.00 %	4,436.37	0.00
147c	MPSERS UAAL RATE STABILIZATION	152,617.70	100.00 %	138,380.82	14,236.88
22j	PERFORMANCE-BASED FUNDING	11,018.41	100.00 %	10,015.73	1,002.68
31d	SCHOOL LUNCH	8,885.90	100.00 %	8,077.28	808.62
*	TREASURY PPT REIMBURSEMENT	1,466.40	100.00 %	1,466.40	0.00
		<u>\$1,342,504.23</u>		<u>\$1,219,961.57</u>	<u>\$122,542.66</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	398.82	100.00 %	398.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.98)	100.00 %	(7.98)	0.00
22a	2012 PROP A OBLIGATION	(23.44)	100.00 %	(23.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.71	100.00 %	0.71	0.00
22a	2013 PROP A OBLIGATION	(192.39)	100.00 %	(192.39)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2014 PROP A OBLIGATION	(486.45)	100.00 %	(486.45)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	8,671.70	100.00 %	8,671.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,235.68)	100.00 %	(1,235.68)	0.00
31d	2014 SCHOOL LUNCH	(654.41)	100.00 %	(654.41)	0.00
31f	2014 SCHOOL BREAKFAST	1,584.96	100.00 %	1,584.96	0.00
		<u>\$8,057.01</u>		<u>\$8,057.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,350,561.24		\$1,228,018.58	\$122,542.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,416.53)	865,407.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,402.52
51a	SPECIAL EDUCATION (Categorical Amount)	26,000.86
		<u>\$962,811.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$109,396.03	11/20/2014	\$134,377.38	12/22/2014	\$120,960.23
01/20/2015	\$129,640.63	02/20/2015	\$119,408.11	03/20/2015	\$120,278.38
04/20/2015	\$114,163.10	05/20/2015	\$120,058.81	06/22/2015	\$136,502.62
07/20/2015	\$121,766.89	08/20/2015	\$122,542.66		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,466.40
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	379.19	10.42	0.00	10.42	389.61
2014	363.76	10.80	0.00	10.80	374.56
2015	331.41	8.84	0.00	8.84	340.25
	<u>358.12</u>	<u>10.02</u>	<u>0.00</u>	<u>10.02</u>	<u>368.14</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	924.78
General ED K-12	878.85
Supplemental	833.30
Fall	851.42
Special ED K-12 Sec 52	45.18
Supplemental	48.63
Fall	45.92
Special ED K-12 Sec 53	0.75
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	100,457,166	18.000	1,808,229
Comm PP TV	1,562,100	6.000	9,373
Assumed Local Revenue			1,817,602
Local Revenue Per GE			2,068.16
Local Revenue Per Membership			1,965.44

Special Ed. Costs	651,697.00
Special Ed. Transp. Costs	39,550.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,508.14)	2,319,477.71	100.00 %	2,106,252.16	213,225.55
51c SPEC ED HEADLEE OBLIGATION	214,325.01	100.00 %	194,821.43	19,503.58
22b DISCRETIONARY PAYMENT	2,269,559.17	100.00 %	2,062,959.45	206,599.72
31A AT RISK	280,009.31	100.00 %	254,528.46	25,480.85
22f BEST PRACTICE INCENTIVE	46,239.00	100.00 %	42,029.89	4,209.11
22f BEST PRACTICE RESIDUAL	1,552.64	100.00 %	0.00	1,552.64
53a COURT AND STATE AGENCY PLACED PUPI	5,132.80	100.00 %	4,665.72	467.08
64b Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
22c FOUNDATION EQUITY PAYMENT	115,591.46	100.00 %	105,068.57	10,522.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,102.37	100.00 %	20,999.25	2,103.12
22d.4 ISOLATED DISTRICTS	41,120.86	100.00 %	37,374.90	3,745.96
147a MPSERS COST OFFSET	63,559.90	100.00 %	57,775.95	5,783.95
147d MPSERS ONE TIME LIABILITY PMT.	11,345.89	100.00 %	11,345.89	0.00
147c MPSERS UAAL RATE STABILIZATION	390,315.38	100.00 %	353,904.96	36,410.42
26a RENAISSANCE ZONE	31.04	100.00 %	0.00	31.04
31d SCHOOL LUNCH	19,512.01	100.00 %	17,736.42	1,775.59
99b STEM PROFESSIONAL DEVELOPMENT	4,710.00	100.00 %	4,281.39	428.61
* TREASURY PPT REIMBURSEMENT	603.75	100.00 %	603.75	0.00
	\$5,806,368.30		\$5,274,511.81	\$531,856.49

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,636.01)	100.00 %	(1,636.01)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
22a	2008 PROP A OBLIGATION	(1,246.03)	100.00 %	(1,246.03)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2013 PROP A OBLIGATION	(169.64)	100.00 %	(169.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2014 PROP A OBLIGATION	8,808.80	100.00 %	6,449.80	2,359.00
51c	2014 SPEC ED HEADLEE OBLIGATION	48,847.79	100.00 %	48,847.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(48,848.87)	100.00 %	(48,849.24)	0.37
31d	2014 SCHOOL LUNCH	(516.57)	100.00 %	(516.57)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(7,495.56)	100.00 %	(7,495.56)	0.00
		<u>(\$2,256.24)</u>		<u>(\$4,615.61)</u>	<u>\$2,359.37</u>
SUBTOTALS		\$5,804,112.06		\$5,269,896.20	\$534,215.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,057.84)	4,445,082.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	321,952.68
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,344.50
		<u>\$4,803,361.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$489,879.00	11/20/2014	\$585,821.17	12/22/2014	\$510,059.74
01/20/2015	\$528,413.24	02/20/2015	\$514,405.25	03/20/2015	\$521,767.76
04/20/2015	\$517,361.55	05/20/2015	\$517,136.01	06/22/2015	\$560,102.96
07/20/2015	\$524,345.77	08/20/2015	\$534,215.86		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$603.75
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	899.96	41.43	1.04	42.47	942.43
2014	886.98	47.93	1.20	49.13	936.11
2015	849.61	46.19	0.00	46.19	895.80
	<u>878.85</u>	<u>45.18</u>	<u>0.75</u>	<u>45.93</u>	<u>924.78</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	559.56
General ED K-12	545.95
Supplemental	537.00
Fall	539.99
Special ED K-12 Sec 52	13.61
Supplemental	9.43
Fall	9.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	83,959,818	18.000	1,511,277
Comm PP TV	988,200	6.000	5,929
Assumed Local Revenue			1,517,206
Local Revenue Per GE			2,779.02
Local Revenue Per Membership			2,711.43

Special Ed. Costs	389,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,606.71)	899,050.65	100.00 %	817,357.16	81,693.49
51c SPEC ED HEADLEE OBLIGATION	111,535.16	100.00 %	101,385.46	10,149.70
22b DISCRETIONARY PAYMENT	1,477,126.59	100.00 %	1,342,780.94	134,345.65
31A AT RISK	164,593.29	100.00 %	149,615.30	14,977.99
22f BEST PRACTICE INCENTIVE	27,978.00	100.00 %	25,433.37	2,544.63
22f BEST PRACTICE RESIDUAL	939.46	100.00 %	0.00	939.46
64b Dual Enrollment Incentives	660.00	100.00 %	599.94	60.06
22c FOUNDATION EQUITY PAYMENT	69,941.35	100.00 %	63,579.70	6,361.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,978.63	100.00 %	12,707.19	1,271.44
147a MPSERS COST OFFSET	36,657.26	100.00 %	33,321.45	3,335.81
147d MPSERS ONE TIME LIABILITY PMT.	6,543.58	100.00 %	6,543.58	0.00
147c MPSERS UAAL RATE STABILIZATION	225,108.77	100.00 %	204,109.60	20,999.17
22j PERFORMANCE-BASED FUNDING	22,330.14	100.00 %	20,299.16	2,030.98
31d SCHOOL LUNCH	10,553.92	100.00 %	9,593.51	960.41
	\$3,066,996.80		\$2,787,326.36	\$279,670.44

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	281.27	100.00 %	281.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2011 PROP A OBLIGATION	276.54	100.00 %	276.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.57)	100.00 %	(0.57)	0.00
22a	2012 PROP A OBLIGATION	(719.30)	100.00 %	(719.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2013 PROP A OBLIGATION	(172.46)	100.00 %	(172.46)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.28	100.00 %	0.28	0.00
22a	2014 PROP A OBLIGATION	1,623.60	100.00 %	1,623.60	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,982.08)	100.00 %	(12,982.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	12,979.97	100.00 %	12,979.97	0.00
31d	2014 SCHOOL LUNCH	1,138.91	100.00 %	1,138.91	0.00
		\$2,424.46		\$2,424.46	\$0.00
SUBTOTALS		\$3,069,421.26		\$2,789,750.82	\$279,670.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,346.98) 20(5) Adjust: 0.06 FTEs, \$8.70	2,373,242.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,984.86
51a.3	SPECIAL ED HOLD HARMLESS	2,934.81
51a	SPECIAL EDUCATION (Categorical Amount)	14,550.30
		\$2,487,712.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$252,612.29	11/20/2014	\$309,711.88	12/22/2014	\$276,583.63
01/20/2015	\$268,667.09	02/20/2015	\$275,072.80	03/20/2015	\$274,505.57
04/20/2015	\$276,070.39	05/20/2015	\$279,814.19	06/22/2015	\$298,939.71
07/20/2015	\$277,773.27	08/20/2015	\$279,670.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	555.43	19.41	0.00	19.41	574.84
2014	542.74	11.74	0.00	11.74	554.48
2015	539.69	9.69	0.00	9.69	549.38
	545.95	13.61	0.00	13.61	559.56

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,087.02
General ED K-12	1,064.88
Supplemental	1,047.66
Fall	1,039.69
Special ED K-12 Sec 52	22.14
Supplemental	20.61
Fall	20.85
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	105,765,308	18.000	1,903,776
Comm PP TV	3,490,400	6.000	20,942
Assumed Local Revenue			1,924,718
Local Revenue Per GE			1,807.45
Local Revenue Per Membership			1,770.64

Special Ed. Costs	838,121.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,048.66)	3,313,954.39	100.00 %	3,011,116.60	302,837.79
51c	SPEC ED HEADLEE OBLIGATION	239,818.27	100.00 %	217,994.81	21,823.46
22b	DISCRETIONARY PAYMENT	2,349,663.13	100.00 %	2,135,235.53	214,427.60
31A	AT RISK	243,377.27	100.00 %	221,229.94	22,147.33
22f	BEST PRACTICE INCENTIVE	54,351.00	100.00 %	49,391.88	4,959.12
22f	BEST PRACTICE RESIDUAL	1,825.03	100.00 %	0.00	1,825.03
64b	Dual Enrollment Incentives	3,900.00	100.00 %	3,545.10	354.90
22c	FOUNDATION EQUITY PAYMENT	135,870.40	100.00 %	123,472.48	12,397.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,155.36	100.00 %	24,677.50	2,477.86
22d.4	ISOLATED DISTRICTS	48,334.96	100.00 %	43,921.52	4,413.44
147a	MPSERS COST OFFSET	66,171.50	100.00 %	60,149.89	6,021.61
147d	MPSERS ONE TIME LIABILITY PMT.	11,812.08	100.00 %	11,812.08	0.00
147c	MPSERS UAAL RATE STABILIZATION	406,352.96	100.00 %	368,446.49	37,906.47
22j	PERFORMANCE-BASED FUNDING	43,379.28	100.00 %	39,421.18	3,958.10
26a	RENAISSANCE ZONE	13,341.56	100.00 %	12,127.48	1,214.08
31d	SCHOOL LUNCH	18,213.01	100.00 %	16,555.63	1,657.38
*	TREASURY PPT REIMBURSEMENT	192.92	100.00 %	192.92	0.00
		\$6,977,713.12		\$6,339,291.03	\$638,422.09

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(20,762.75)	100.00 %	(20,762.75)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2011 PROP A OBLIGATION	10,505.73	100.00 %	10,505.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2012 PROP A OBLIGATION	289.94	100.00 %	289.94	0.00
22b	2012 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
22a	2013 PROP A OBLIGATION	(152.63)	100.00 %	(152.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.40)	100.00 %	(7.40)	0.00
22a	2014 PROP A OBLIGATION	4,486.12	100.00 %	4,486.12	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	7,680.23	100.00 %	7,680.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.76)	100.00 %	(6.76)	0.00
31d	2014 SCHOOL LUNCH	(2,818.80)	100.00 %	(2,818.80)	0.00
		<u>(\$784.45)</u>		<u>(\$784.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,976,928.67		\$6,338,506.58	\$638,422.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,318.55)	5,663,617.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	157,769.64
51a	SPECIAL EDUCATION (Categorical Amount)	82,048.63
		<u>\$5,903,435.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$584,903.39	11/20/2014	\$675,070.76	12/22/2014	\$618,528.84
01/20/2015	\$621,947.78	02/20/2015	\$638,188.62	03/20/2015	\$632,890.51
04/20/2015	\$628,611.62	05/20/2015	\$637,347.99	06/22/2015	\$672,762.93
07/20/2015	\$628,061.22	08/20/2015	\$638,422.09		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$192.92
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	1,105.80	25.02	0.00	25.02	1,130.82
2014	1,048.35	20.56	0.00	20.56	1,068.91
2015	1,040.49	20.83	0.00	20.83	1,061.32
	<u>1,064.88</u>	<u>22.14</u>	<u>0.00</u>	<u>22.14</u>	<u>1,087.02</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 67060 ISD: 54
 Reed City Area Public Schools

State Aid Membership	1,568.02
General ED K-12	1,527.23
Supplemental	1,519.09
Fall	1,528.13
Special ED K-12 Sec 52	40.79
Supplemental	41.49
Fall	40.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,290,882	18.000	2,237,236
Comm PP TV	3,100,231	6.000	18,601
Assumed Local Revenue			<u>2,255,837</u>
Local Revenue Per GE			1,477.08
Local Revenue Per Membership			1,438.65

Special Ed. Costs	1,163,514.00
Special Ed. Transp. Costs	71,755.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,862.64)	4,488,676.77	100.00 %	4,077,698.61	410,978.16
51c	SPEC ED HEADLEE OBLIGATION	383,452.93	100.00 %	348,558.71	34,894.22
22b	DISCRETIONARY PAYMENT	4,138,523.32	100.00 %	3,761,927.42	376,595.90
31A	AT RISK	368,829.47	100.00 %	335,265.99	33,563.48
22f	BEST PRACTICE INCENTIVE	78,401.00	100.00 %	71,266.51	7,134.49
22f	BEST PRACTICE RESIDUAL	2,632.60	100.00 %	0.00	2,632.60
64b	Dual Enrollment Incentives	1,080.00	100.00 %	981.72	98.28
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	195,992.27	100.00 %	178,155.86	17,836.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,171.45	100.00 %	35,606.66	3,564.79
147a	MPSERS COST OFFSET	86,868.48	100.00 %	78,963.45	7,905.03
147d	MPSERS ONE TIME LIABILITY PMT.	15,506.64	100.00 %	15,506.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	533,451.17	100.00 %	483,688.39	49,762.78
22j	PERFORMANCE-BASED FUNDING	93,861.53	100.00 %	85,320.01	8,541.52
26a	RENAISSANCE ZONE	14,011.20	100.00 %	12,851.12	1,160.08
31d	SCHOOL LUNCH	18,423.66	100.00 %	16,747.11	1,676.55
		\$10,463,382.49		\$9,506,628.70	\$956,753.79

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,621.19	100.00 %	1,621.19	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(1.40)	0.00
22a	2012 PROP A OBLIGATION	3,195.98	100.00 %	3,195.98	0.00
22b	2012 DISCRETIONARY PAYMENT	11.65	100.00 %	11.65	0.00
22a	2013 PROP A OBLIGATION	4,490.56	100.00 %	4,490.56	0.00
22b	2013 DISCRETIONARY PAYMENT	2.58	100.00 %	2.58	0.00
22a	2014 PROP A OBLIGATION	15,037.07	100.00 %	10,321.03	4,716.04
51c	2014 SPEC ED HEADLEE OBLIGATION	25,226.31	100.00 %	25,226.31	0.00
22b	2014 DISCRETIONARY PAYMENT	1.34	100.00 %	(7.73)	9.07
31d	2014 SCHOOL LUNCH	596.15	100.00 %	596.15	0.00
		<u>\$50,181.43</u>		<u>\$45,456.32</u>	<u>\$4,725.11</u>
SUBTOTALS		\$10,513,563.92		\$9,552,085.02	\$961,478.90

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	405,703.90
	<u>\$961,478.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,648.92)	8,627,200.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	290,669.54
51a	SPECIAL EDUCATION (Categorical Amount)	92,783.39
		<u>\$9,010,653.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$840,904.83	11/20/2014	\$985,415.50	12/22/2014	\$1,001,224.92
01/20/2015	\$961,588.53	02/20/2015	\$946,115.15	03/20/2015	\$942,775.14
04/20/2015	\$972,241.95	05/20/2015	\$945,967.12	06/22/2015	\$1,006,051.53
07/20/2015	\$949,800.35	08/20/2015	\$961,478.90		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	598.52
General ED K-12	583.75
Supplemental	538.92
Fall	546.39
Special ED K-12 Sec 52	14.77
Supplemental	15.22
Fall	13.83
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	123,069,658	18.000	2,215,254
Comm PP TV	2,021,500	6.000	12,129
Assumed Local Revenue			2,227,383
Local Revenue Per GE			3,815.65
Local Revenue Per Membership			3,721.48

Special Ed. Costs	278,294.00
Special Ed. Transp. Costs	85.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$478.52)	286,403.79	100.00 %	260,341.05	26,062.74
51c SPEC ED HEADLEE OBLIGATION	79,690.34	100.00 %	72,438.52	7,251.82
22b DISCRETIONARY PAYMENT	1,689,199.73	100.00 %	1,535,482.55	153,717.18
31A AT RISK	179,647.55	100.00 %	163,299.62	16,347.93
22f BEST PRACTICE INCENTIVE	29,926.00	100.00 %	27,202.73	2,723.27
22f BEST PRACTICE RESIDUAL	1,004.88	100.00 %	0.00	1,004.88
64b Dual Enrollment Incentives	1,080.00	100.00 %	981.72	98.28
22c FOUNDATION EQUITY PAYMENT	74,811.09	100.00 %	68,002.86	6,808.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,951.91	100.00 %	13,591.21	1,360.70
22d.4 ISOLATED DISTRICTS	26,613.53	100.00 %	24,189.92	2,423.61
147a MPSERS COST OFFSET	40,326.16	100.00 %	36,656.48	3,669.68
147d MPSERS ONE TIME LIABILITY PMT.	7,198.51	100.00 %	7,198.51	0.00
147c MPSERS UAAL RATE STABILIZATION	247,639.15	100.00 %	224,538.23	23,100.92
22j PERFORMANCE-BASED FUNDING	35,827.35	100.00 %	32,567.02	3,260.33
31d SCHOOL LUNCH	7,567.32	100.00 %	6,878.69	688.63
	\$2,721,887.31		\$2,473,369.11	\$248,518.20

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,064.69	100.00 %	1,064.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
22a	2013 PROP A OBLIGATION	868.83	100.00 %	868.83	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2014 PROP A OBLIGATION	879.65	100.00 %	879.65	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,441.16)	100.00 %	(2,441.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	1,896.69	100.00 %	1,896.69	0.00
31d	2014 SCHOOL LUNCH	(6,176.38)	100.00 %	(6,176.38)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$3,561.56)</u>		<u>(\$3,561.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,718,325.75		\$2,469,807.55	\$248,518.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,310.35)	1,932,416.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	105,251.02
51a.3	SPECIAL ED HOLD HARMLESS	17,626.03
		<u>\$2,055,293.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$225,476.56	11/20/2014	\$285,333.00	12/22/2014	\$229,152.71
01/20/2015	\$240,840.60	02/20/2015	\$241,526.56	03/20/2015	\$243,771.84
04/20/2015	\$237,232.23	05/20/2015	\$249,541.29	06/22/2015	\$269,010.95
07/20/2015	\$247,921.81	08/20/2015	\$248,518.20		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	620.64	14.77	0.00	14.77	635.41
2014	584.97	15.56	0.00	15.56	600.53
2015	545.64	13.97	0.00	13.97	559.61
	<u>583.75</u>	<u>14.77</u>	<u>0.00</u>	<u>14.77</u>	<u>598.52</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	302.90
General ED K-12	296.34
Supplemental	292.28
Fall	287.97
Special ED K-12 Sec 52	6.56
Supplemental	6.09
Fall	5.14
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,514,716	18.000	2,097,265
Comm PP TV	2,177,300	6.000	13,064
Assumed Local Revenue			<u>2,110,329</u>
Local Revenue Per GE			7,121.31
Local Revenue Per Membership			6,967.08

Special Ed. Costs	227,538.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,107.27	100.00 %	59,182.51	5,924.76
22b	DISCRETIONARY PAYMENT	1,389.83	100.00 %	1,263.36	126.47
31A	AT RISK	84,303.88	100.00 %	76,632.23	7,671.65
22f	BEST PRACTICE INCENTIVE	15,145.00	100.00 %	13,766.81	1,378.19
22f	BEST PRACTICE RESIDUAL	508.55	100.00 %	0.00	508.55
64b	Dual Enrollment Incentives	1,820.00	100.00 %	1,654.38	165.62
22c	FOUNDATION EQUITY PAYMENT	37,860.52	100.00 %	34,415.00	3,445.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,566.89	100.00 %	6,878.27	688.62
22d.4	ISOLATED DISTRICTS	13,468.62	100.00 %	12,242.08	1,226.54
147a	MPSERS COST OFFSET	20,636.05	100.00 %	18,758.17	1,877.88
147d	MPSERS ONE TIME LIABILITY PMT.	3,683.12	100.00 %	3,683.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	126,724.07	100.00 %	114,902.66	11,821.41
22j	PERFORMANCE-BASED FUNDING	30,219.28	100.00 %	27,469.28	2,750.00
31d	SCHOOL LUNCH	6,534.42	100.00 %	5,939.79	594.63
		\$414,967.50		\$376,787.66	\$38,179.84

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	(5,421.33)	100.00 %	(5,421.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5,303.93)	100.00 %	(5,303.93)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	614.05	100.00 %	614.05	0.00
22b	2014 DISCRETIONARY PAYMENT	(614.05)	100.00 %	(614.05)	0.00
31d	2014 SCHOOL LUNCH	307.02	100.00 %	307.02	0.00
		<u>(\$10,418.24)</u>		<u>(\$10,418.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$404,549.26		\$366,369.42	\$38,179.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4.69)	1,389.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,746.56
51a	SPECIAL EDUCATION (Categorical Amount)	18,360.71
		<u>\$66,497.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$23,323.21	11/20/2014	\$51,621.39	12/22/2014	\$35,626.10
01/20/2015	\$35,843.37	02/20/2015	\$35,643.89	03/20/2015	\$35,422.20
04/20/2015	\$35,654.12	05/20/2015	\$26,412.53	06/22/2015	\$35,785.77
07/20/2015	\$51,036.84	08/20/2015	\$38,179.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	304.85	8.54	0.00	8.54	313.39
2014	295.76	5.90	0.00	5.90	301.66
2015	288.40	5.24	0.00	5.24	293.64
	<u>296.34</u>	<u>6.56</u>	<u>0.00</u>	<u>6.56</u>	<u>302.90</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	3,078.91
General ED K-12	2,991.89
Supplemental	2,971.33
Fall	2,994.17
Special ED K-12 Sec 52	87.02
Supplemental	88.23
Fall	86.88
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	486,161,462	18.000	8,750,906
Comm PP TV	23,691,860	6.000	142,151
Assumed Local Revenue			8,893,057
Local Revenue Per GE			2,972.39
Local Revenue Per Membership			2,888.38

Special Ed. Costs	2,209,980.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,772.35)	5,456,906.14	100.00 %	4,963,714.14	493,192.00
51c	SPEC ED HEADLEE OBLIGATION	632,359.26	100.00 %	574,814.57	57,544.69
22b	DISCRETIONARY PAYMENT	7,022,088.10	100.00 %	6,383,091.16	638,996.94
31A	AT RISK	654,358.68	100.00 %	594,812.04	59,546.64
22f	BEST PRACTICE INCENTIVE	153,945.50	100.00 %	139,936.46	14,009.04
22f	BEST PRACTICE RESIDUAL	5,169.28	100.00 %	0.00	5,169.28
53a	COURT AND STATE AGENCY PLACED PUPI	15,589.58	100.00 %	14,170.93	1,418.65
64b	Dual Enrollment Incentives	1,500.00	100.00 %	1,363.50	136.50
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c	FOUNDATION EQUITY PAYMENT	384,843.65	100.00 %	349,820.70	35,022.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,915.71	100.00 %	69,916.00	6,999.71
147a	MPSERS COST OFFSET	219,647.08	100.00 %	199,659.20	19,987.88
147d	MPSERS ONE TIME LIABILITY PMT.	35,202.74	100.00 %	35,202.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,348,832.12	100.00 %	1,223,006.86	125,825.26
22j	PERFORMANCE-BASED FUNDING	215,020.47	100.00 %	195,453.33	19,567.14
31d	SCHOOL LUNCH	63,898.59	100.00 %	58,083.82	5,814.77
*	TREASURY PPT REIMBURSEMENT	38,373.30	100.00 %	38,373.30	0.00
61a.2	VOC. ED. ADMINISTRATION	2,778.00	100.00 %	2,525.20	252.80
61a.1	VOCATIONAL EDUCATION	116,020.12	100.00 %	105,462.29	10,557.83
		\$16,451,748.32		\$14,956,950.94	\$1,494,797.38

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(34.39)	100.00 %	(34.39)	0.00
22a	2001 PROP A OBLIGATION	(34.71)	100.00 %	(34.71)	0.00
22b	2001 DISCRETIONARY PAYMENT	34.71	100.00 %	34.71	0.00
22a	2006 PROP A OBLIGATION	(34.42)	100.00 %	(34.42)	0.00
22b	2006 DISCRETIONARY PAYMENT	34.42	100.00 %	34.42	0.00
22a	2007 PROP A OBLIGATION	(33.63)	100.00 %	(33.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22b	2009 DISCRETIONARY PAYMENT	(31.14)	100.00 %	(31.14)	0.00
22a	2010 PROP A OBLIGATION	645.03	100.00 %	645.03	0.00
22b	2010 DISCRETIONARY PAYMENT	9.70	100.00 %	9.70	0.00
22a	2011 PROP A OBLIGATION	670.16	100.00 %	670.16	0.00
22b	2011 DISCRETIONARY PAYMENT	10.12	100.00 %	10.12	0.00
22a	2012 PROP A OBLIGATION	2,384.16	100.00 %	2,384.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.59)	100.00 %	(7.59)	0.00
22a	2013 PROP A OBLIGATION	(5,524.43)	100.00 %	(3,651.20)	(1,873.23)
22b	2013 DISCRETIONARY PAYMENT	11.75	100.00 %	(13.66)	25.41
22a	2014 PROP A OBLIGATION	23,583.31	100.00 %	26,128.71	(2,545.40)
51c	2014 SPEC ED HEADLEE OBLIGATION	24,652.22	100.00 %	24,652.22	0.00
22b	2014 DISCRETIONARY PAYMENT	(24,678.05)	100.00 %	(24,662.21)	(15.84)
31d	2014 SCHOOL LUNCH	(2,858.86)	100.00 %	(2,858.86)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	8,480.58	100.00 %	8,480.58	0.00
61a.1	2014 VOCATIONAL EDUCATION	(1,694.57)	100.00 %	0.00	(1,694.57)
		<u>\$25,585.72</u>		<u>\$31,689.35</u>	<u>(\$6,103.63)</u>
SUBTOTALS		\$16,477,334.04		\$14,988,640.29	\$1,488,693.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,153.61) 20(5) Adjust: 3.47 FTEs, \$1,270.76				12,428,414.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				620,104.52
51a.3	SPECIAL ED HOLD HARMLESS				50,579.26
51a	SPECIAL EDUCATION (Categorical Amount)				12,254.74
					<u>\$13,111,353.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,345,163.41	11/20/2014	\$1,618,558.88	12/22/2014	\$1,443,339.29
01/20/2015	\$1,518,325.01	02/20/2015	\$1,468,782.05	03/20/2015	\$1,457,665.70
04/20/2015	\$1,459,621.63	05/20/2015	\$1,565,482.56	06/22/2015	\$1,474,231.84
07/20/2015	\$1,618,283.27	08/20/2015	\$1,488,693.75		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$19,186.65
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	741.41
General ED K-12	730.94
Supplemental	724.44
Fall	726.38
Special ED K-12 Sec 52	10.47
Supplemental	6.21
Fall	6.11
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,422.00
FY 1995 Foundation	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	272,702,845	18.000	4,908,651
Comm PP TV	2,033,250	6.000	12,200
Assumed Local Revenue			<u>4,920,851</u>
Local Revenue Per GE			6,732.22
Local Revenue Per Membership			6,637.15

Special Ed. Costs	284,739.00
Special Ed. Transp. Costs	72,337.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,411.83	100.00 %	120,362.35	12,049.48
22b	DISCRETIONARY PAYMENT	477,319.87	100.00 %	434,993.35	42,326.52
31A	AT RISK	177,901.80	100.00 %	161,712.74	16,189.06
22f	BEST PRACTICE INCENTIVE	37,070.50	100.00 %	33,697.08	3,373.42
22f	BEST PRACTICE RESIDUAL	1,244.78	100.00 %	0.00	1,244.78
64b	Dual Enrollment Incentives	2,610.00	100.00 %	2,372.49	237.51
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,521.52	100.00 %	16,835.96	1,685.56
22d.4	ISOLATED DISTRICTS	32,967.21	100.00 %	29,964.99	3,002.22
147a	MPSERS COST OFFSET	43,785.92	100.00 %	39,801.40	3,984.52
147d	MPSERS ONE TIME LIABILITY PMT.	7,816.10	100.00 %	7,816.10	0.00
147c	MPSERS UAAL RATE STABILIZATION	268,885.19	100.00 %	243,802.34	25,082.85
22j	PERFORMANCE-BASED FUNDING	44,380.73	100.00 %	40,342.03	4,038.70
31d	SCHOOL LUNCH	11,590.62	100.00 %	10,535.87	1,054.75
*	TREASURY PPT REIMBURSEMENT	4,364.89	100.00 %	4,364.89	0.00
61a.1	VOCATIONAL EDUCATION	8,872.49	100.00 %	8,065.09	807.40
		<u>\$1,274,243.45</u>		<u>\$1,158,757.18</u>	<u>\$115,486.27</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	100.77	100.00 %	100.77	0.00
22b	2013 DISCRETIONARY PAYMENT	(464.60)	100.00 %	784.47	(1,249.07)
51c	2014 SPEC ED HEADLEE OBLIGATION	(14,140.63)	100.00 %	(14,140.63)	0.00
22b	2014 DISCRETIONARY PAYMENT	21,176.66	100.00 %	22,414.89	(1,238.23)
31d	2014 SCHOOL LUNCH	(30.17)	100.00 %	(30.17)	0.00
61a.1	2014 VOCATIONAL EDUCATION	(13,107.50)	100.00 %	0.00	(13,107.50)
		<u>(\$6,465.47)</u>		<u>\$9,129.33</u>	<u>(\$15,594.80)</u>
SUBTOTALS		\$1,267,777.98		\$1,167,886.51	\$99,891.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$689.78)				477,319.87
	20(5) Adjust: 90.77 FTEs, \$-26,867.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,551.46
	20(5) Adjust: 0.53 FTEs, \$-156.88				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,860.37</u>
					<u>\$609,731.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$107,509.11	11/20/2014	\$145,688.21	12/22/2014	\$106,421.92
01/20/2015	\$93,537.05	02/20/2015	\$111,664.97	03/20/2015	\$129,102.77
04/20/2015	\$111,880.99	05/20/2015	\$120,052.32	06/22/2015	\$122,965.89
07/20/2015	\$114,698.39	08/20/2015	\$99,891.47		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$437.10
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,927.79

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	741.04	14.06	0.00	14.06	755.10
2014	725.58	11.23	0.00	11.23	736.81
2015	<u>726.19</u>	<u>6.12</u>	<u>0.00</u>	<u>6.12</u>	<u>732.31</u>
	730.94	10.47	0.00	10.47	741.41

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	118.05
General ED K-12 (23a: 9.25)	117.31
Supplemental	101.95
Fall	99.03
Special ED K-12 Sec 52	0.74
Supplemental	0.90
Fall	0.45
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	54,605,441	18.000	982,898
Comm PP TV	1,034,350	6.000	6,206
Assumed Local Revenue			989,104
Local Revenue Per GE			8,431.54
Local Revenue Per Membership			8,378.69

Special Ed. Costs	58,368.00
Special Ed. Transp. Costs	4,074.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,570.07	100.00 %	17,789.19	1,780.88
22f BEST PRACTICE INCENTIVE	5,902.50	100.00 %	5,225.39	677.11
22f BEST PRACTICE RESIDUAL	198.20	100.00 %	0.00	198.20
22c FOUNDATION EQUITY PAYMENT	14,755.48	100.00 %	13,062.70	1,692.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,949.06	100.00 %	2,610.74	338.32
147a MPSERS COST OFFSET	8,064.03	100.00 %	7,330.20	733.83
147d MPSERS ONE TIME LIABILITY PMT.	1,439.49	100.00 %	1,439.49	0.00
147c MPSERS UAAL RATE STABILIZATION	49,520.45	100.00 %	44,900.95	4,619.50
31d SCHOOL LUNCH	3,869.93	100.00 %	3,517.77	352.16
* TREASURY PPT REIMBURSEMENT	770.80	100.00 %	770.80	0.00
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	(6,261.14)	100.00 %	(6,214.20)	(46.94)
19.7 FAIL TO SUBMIT SID (DEDUCT)	(6,261.14)	100.00 %	(6,214.20)	(46.94)
	\$94,517.73		\$84,218.83	\$10,298.90

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	1,060.12	100.00 %	1,060.12	0.00
22b	2012 DISCRETIONARY PAYMENT	10,699.78	100.00 %	10,699.78	0.00
22b	2013 DISCRETIONARY PAYMENT	5,194.16	100.00 %	5,194.16	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	768.98	100.00 %	768.98	0.00
31d	2014 SCHOOL LUNCH	459.69	100.00 %	459.69	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$18,182.73</u>		<u>\$18,182.73</u>	<u>\$0.00</u>
SUBTOTALS		\$112,700.46		\$102,401.56	\$10,298.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,273.24
51a	SPECIAL EDUCATION (Categorical Amount)	14,296.83
		<u>\$19,570.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,748.37	11/20/2014	\$24,132.97	12/22/2014	\$6,717.88
01/20/2015	\$11,557.07	02/20/2015	\$8,834.73	03/20/2015	\$8,827.17
04/20/2015	\$8,900.88	05/20/2015	\$9,680.03	06/22/2015	\$13,629.50
07/20/2015	\$5,602.16	08/20/2015	\$10,298.90		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$770.80
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	123.26	1.04	0.00	1.04	124.30
2014	120.11	0.69	0.00	0.69	120.80
2015	108.57	0.50	0.00	0.50	109.07
	<u>117.31</u>	<u>0.74</u>	<u>0.00</u>	<u>0.74</u>	<u>118.05</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70000	ISD: 70	LEA Membership	49,084.10
Ottawa Area ISD		ISD Membership	464.50
Homestead Tax Value	6,929,032,064.00	Supplemental	442.95
Non-Homestead Tax Value	3,477,930,746.00	Fall	466.90
Com Pers Prop Tax Value	160,807,243.00		
Ind Pers Prop Tax Value	595,353,356.00	Mills	
		Special Ed.	4.3750
		Voc. Ed.	1.0423
		Operating	0.1061
		Special Ed. Costs	16,077,311.00
		Special Ed. Transp. Costs	2,688,327.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 423.57 Total FTEs	3,033,876.09	100.00 %	2,757,793.37	276,082.72
51a	SPECIAL EDUCATION	3,459,479.30	100.00 %	3,144,666.68	314,812.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 40.96 Total FTEs	291,880.96	100.00 %	265,319.79	26,561.17
74	BUS DRIVER SAFETY/NON SE AUX TRANS	94,785.00	100.00 %	86,159.57	8,625.43
53a	COURT AND STATE AGENCY PLACED PUPI	238,008.80	100.00 %	216,350.00	21,658.80
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	168,754.00	100.00 %	153,397.39	15,356.61
32d	GREAT START READINESS	5,771,975.00	100.00 %	5,311,923.30	460,051.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,603.90	100.00 %	10,547.88	1,056.02
81	INTERMEDIATE DISTRICTS	1,464,321.06	100.00 %	1,331,067.84	133,253.22
81(7)	ISD BEST PRACTICE	46,858.27	100.00 %	42,594.17	4,264.10
147d	MPSERS ONE TIME LIABILITY PMT.	52,238.49	100.00 %	52,238.49	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,801,110.92	100.00 %	1,633,095.02	168,015.90
26a	RENAISSANCE ZONE	880,472.28	100.00 %	798,853.62	81,618.66
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	657,128.52	100.00 %	597,329.82	59,798.70
		<u>\$17,987,242.59</u>		<u>\$16,414,744.69</u>	<u>\$1,572,497.90</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	324,989.91	100.00 %	324,989.91	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	(10,082.00)	100.00 %	(10,082.00)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	51,453.00	100.00 %	51,453.00	0.00
24	2014 COURT PLACED CHILDREN	(127,931.90)	100.00 %	(127,931.90)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DEDUC	(1,175.22)	100.00 %	(1,175.22)	0.00
61a.1	2014 VOCATIONAL EDUCATION	8,159.95	100.00 %	0.00	8,159.95
		<u>\$245,413.74</u>		<u>\$237,253.79</u>	<u>\$8,159.95</u>
SUBTOTALS		\$18,232,656.33		\$16,651,998.48	\$1,580,657.85

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,468,591.91	11/20/2014	\$1,857,126.87	12/22/2014	\$1,607,112.05
01/20/2015	\$1,477,732.94	02/20/2015	\$2,007,470.88	03/20/2015	\$1,641,842.78
04/20/2015	\$1,624,819.63	05/20/2015	\$1,664,347.87	06/22/2015	\$1,665,531.96
07/20/2015	\$1,637,421.59	08/20/2015	\$1,580,657.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	6,266.88
General ED K-12	6,002.62
Supplemental	5,946.25
Fall	6,008.88
Special ED K-12 Sec 52	264.26
Supplemental	279.69
Fall	262.55
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,340.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	936,853,276	18.000	16,863,359
Comm PP TV	26,864,647	6.000	161,188
Assumed Local Revenue			<u>17,024,547</u>
Local Revenue Per GE			2,836.19
Local Revenue Per Membership			2,716.59

Special Ed. Costs	9,679,441.00
Special Ed. Transp. Costs	884,003.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,913.43)	18,258,116.20	100.00 %	16,596,627.63	1,661,488.57
51c	SPEC ED HEADLEE OBLIGATION	3,392,139.86	100.00 %	3,083,455.13	308,684.73
22b	DISCRETIONARY PAYMENT	8,713,048.93	100.00 %	7,920,161.48	792,887.45
31A	AT RISK	894,385.54	100.00 %	812,996.46	81,389.08
22f	BEST PRACTICE INCENTIVE	313,344.00	100.00 %	284,829.70	28,514.30
22f	BEST PRACTICE RESIDUAL	10,521.67	100.00 %	0.00	10,521.67
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,555.91	100.00 %	142,308.54	14,247.37
147a	MPSERS COST OFFSET	493,795.37	100.00 %	448,859.99	44,935.38
147d	MPSERS ONE TIME LIABILITY PMT.	88,139.68	100.00 %	88,139.68	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,032,350.99	100.00 %	2,749,479.36	282,871.63
26a	RENAISSANCE ZONE	22,110.39	100.00 %	20,098.34	2,012.05
31d	SCHOOL LUNCH	72,747.09	100.00 %	66,127.10	6,619.99
		<u>\$35,451,755.63</u>		<u>\$32,217,173.91</u>	<u>\$3,234,581.72</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	53,868.05	100.00 %	53,868.05	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.32)	100.00 %	(6.32)	0.00
22a	2011 PROP A OBLIGATION	44,844.98	100.00 %	44,844.98	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.99)	100.00 %	(8.99)	0.00
22a	2012 PROP A OBLIGATION	(2,742.70)	100.00 %	(2,742.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.98)	100.00 %	(13.98)	0.00
22a	2013 PROP A OBLIGATION	13,326.41	100.00 %	13,326.41	0.00
22b	2013 DISCRETIONARY PAYMENT	70.39	100.00 %	70.39	0.00
22a	2014 PROP A OBLIGATION	27,817.83	100.00 %	27,817.83	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	238,212.77	100.00 %	238,212.77	0.00
22b	2014 DISCRETIONARY PAYMENT	49.03	100.00 %	49.03	0.00
31d	2014 SCHOOL LUNCH	545.77	100.00 %	545.77	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	4,900.00	100.00 %	4,900.00	0.00
		<u>\$380,863.24</u>		<u>\$380,863.24</u>	<u>\$0.00</u>
SUBTOTALS		\$35,832,618.87		\$32,598,037.15	\$3,234,581.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,503.81) 20(5) Adjust: 297.73 FTEs, \$-63,494.85				26,971,165.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.03 FTEs, \$-9,421.72				1,930,246.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,461,893.18</u>
					<u>\$30,363,304.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,881,640.54	11/20/2014	\$3,510,474.33	12/22/2014	\$3,234,561.24
01/20/2015	\$3,539,279.56	02/20/2015	\$3,312,530.57	03/20/2015	\$3,219,600.89
04/20/2015	\$3,254,187.22	05/20/2015	\$3,222,871.12	06/22/2015	\$3,213,838.08
07/20/2015	\$3,209,053.60	08/20/2015	\$3,234,581.72		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70020 ISD: 70
Holland City School District

State Aid Membership	4,022.00
General ED K-12	3,881.67
Supplemental	3,827.01
Fall	3,887.74
Special ED K-12 Sec 52	140.33
Supplemental	157.68
Fall	138.40
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	449,599,757	18.000	8,092,796
Comm PP TV	28,816,200	6.000	172,897
Assumed Local Revenue			8,265,693
Local Revenue Per GE			2,129.42
Local Revenue Per Membership			2,055.12

Special Ed. Costs	7,419,223.00
Special Ed. Transp. Costs	187,526.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,282.40)	13,201,812.80	100.00 %	12,000,447.84	1,201,364.96
51c	SPEC ED HEADLEE OBLIGATION	2,254,970.88	100.00 %	2,049,768.53	205,202.35
22b	DISCRETIONARY PAYMENT	6,200,654.61	100.00 %	5,636,395.04	564,259.57
31A	AT RISK	1,074,372.64	100.00 %	976,604.73	97,767.91
22f	BEST PRACTICE INCENTIVE	201,100.00	100.00 %	182,799.90	18,300.10
22f	BEST PRACTICE RESIDUAL	6,752.67	100.00 %	0.00	6,752.67
41	BILINGUAL EDUCATION	14,168.00	100.00 %	12,878.71	1,289.29
64b	Dual Enrollment Incentives	840.00	100.00 %	763.56	76.44
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
22c	FOUNDATION EQUITY PAYMENT	502,723.75	100.00 %	456,973.03	45,750.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,475.49	100.00 %	91,331.72	9,143.77
147a	MPSERS COST OFFSET	318,560.20	100.00 %	289,571.22	28,988.98
147d	MPSERS ONE TIME LIABILITY PMT.	56,869.84	100.00 %	56,869.84	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,956,248.30	100.00 %	1,773,760.47	182,487.83
26a	RENAISSANCE ZONE	33,818.89	100.00 %	30,741.37	3,077.52
31d	SCHOOL LUNCH	62,285.68	100.00 %	56,617.68	5,668.00
*	TREASURY PPT REIMBURSEMENT	41,939.33	100.00 %	41,939.33	0.00
		\$26,037,093.08		\$23,666,098.47	\$2,370,994.61

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	247.25	100.00 %	247.25	0.00
22b	2011 DISCRETIONARY PAYMENT	26.77	100.00 %	26.77	0.00
22a	2012 PROP A OBLIGATION	(4,365.83)	100.00 %	(4,365.83)	0.00
22b	2012 DISCRETIONARY PAYMENT	(35.87)	100.00 %	(35.87)	0.00
22a	2013 PROP A OBLIGATION	(20,238.46)	100.00 %	(20,238.46)	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.03)	100.00 %	(16.03)	0.00
22a	2014 PROP A OBLIGATION	28,285.12	100.00 %	28,285.12	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(99,159.41)	100.00 %	(99,159.41)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,238.86)	100.00 %	(2,238.86)	0.00
31d	2014 SCHOOL LUNCH	23.83	100.00 %	23.83	0.00
31f	2014 SCHOOL BREAKFAST	7,205.72	100.00 %	7,205.72	0.00
		<u>(\$90,265.77)</u>		<u>(\$90,265.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,946,827.31		\$23,575,832.70	\$2,370,994.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,996.58) 20(5) Adjust: 15.32 FTEs, \$7,392.72				19,402,467.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.86 FTEs, \$1,242.01				1,001,233.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,253,737.29</u>
					<u>\$21,657,438.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,171,617.05	11/20/2014	\$2,619,145.95	12/22/2014	\$2,303,566.93
01/20/2015	\$2,332,919.00	02/20/2015	\$2,221,607.45	03/20/2015	\$2,342,116.98
04/20/2015	\$2,309,811.88	05/20/2015	\$2,522,137.42	06/22/2015	\$2,357,032.06
07/20/2015	\$2,353,938.65	08/20/2015	\$2,370,994.61		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$41,939.33
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,628.36
General ED K-12	2,573.86
Supplemental	2,564.99
Fall	2,574.84
Special ED K-12 Sec 52	54.50
Supplemental	57.20
Fall	54.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	137,730,698	18.000	2,479,153
Comm PP TV	8,315,200	6.000	49,891
Assumed Local Revenue			2,529,044
Local Revenue Per GE			982.59
Local Revenue Per Membership			962.21

Special Ed. Costs	2,149,810.00
Special Ed. Transp. Costs	209,804.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,060.79)	10,673,218.00	100.00 %	9,701,955.16	971,262.84
51c SPEC ED HEADLEE OBLIGATION	762,878.96	100.00 %	693,456.97	69,421.99
22b DISCRETIONARY PAYMENT	5,148,669.23	100.00 %	4,680,140.33	468,528.90
31A AT RISK	289,041.87	100.00 %	262,739.06	26,302.81
22f BEST PRACTICE INCENTIVE	131,418.00	100.00 %	119,458.96	11,959.04
22f BEST PRACTICE RESIDUAL	4,412.84	100.00 %	0.00	4,412.84
64b Dual Enrollment Incentives	840.00	100.00 %	763.56	76.44
99h FIRST ROBOTICS	17,150.00	100.00 %	15,589.35	1,560.65
22c FOUNDATION EQUITY PAYMENT	328,527.84	100.00 %	298,629.94	29,897.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,660.31	100.00 %	59,684.89	5,975.42
147a MPSERS COST OFFSET	170,777.95	100.00 %	155,237.16	15,540.79
147d MPSERS ONE TIME LIABILITY PMT.	30,484.42	100.00 %	30,484.42	0.00
147c MPSERS UAAL RATE STABILIZATION	1,048,731.37	100.00 %	950,900.89	97,830.48
22j PERFORMANCE-BASED FUNDING	78,666.69	100.00 %	71,507.92	7,158.77
26a RENAISSANCE ZONE	11,057.72	100.00 %	10,268.12	789.60
31d SCHOOL LUNCH	28,249.71	100.00 %	25,678.99	2,570.72
* TREASURY PPT REIMBURSEMENT	19,808.40	100.00 %	19,808.40	0.00
	\$18,809,593.31		\$17,096,304.12	\$1,713,289.19

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	22.53	100.00 %	22.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2012 PROP A OBLIGATION	3,269.12	100.00 %	3,269.12	0.00
22b	2012 DISCRETIONARY PAYMENT	21.89	100.00 %	21.89	0.00
22a	2013 PROP A OBLIGATION	4,345.72	100.00 %	4,345.72	0.00
22b	2013 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2014 PROP A OBLIGATION	21,733.15	100.00 %	21,733.15	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	58,375.37	100.00 %	58,375.37	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.98)	100.00 %	(20.98)	0.00
31d	2014 SCHOOL LUNCH	(861.27)	100.00 %	(861.27)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
		<u>\$89,685.77</u>		<u>\$89,685.77</u>	<u>\$0.00</u>
SUBTOTALS		\$18,899,279.08		\$17,185,989.89	\$1,713,289.19

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	944,817.50
MFA - 2014 SAN B-3	768,471.69
	<u>\$1,713,289.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,143.41) 20(5) Adjust: 57.97 FTEs, \$9,609.97	15,821,887.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$31.92	388,398.92
51a	SPECIAL EDUCATION (Categorical Amount)	374,480.04
		<u>\$16,584,766.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,533,897.94	11/20/2014	\$1,883,109.62	12/22/2014	\$1,683,186.97
01/20/2015	\$1,716,094.46	02/20/2015	\$1,790,371.50	03/20/2015	\$1,692,189.46
04/20/2015	\$1,739,589.56	05/20/2015	\$1,718,721.07	06/22/2015	\$1,705,818.89
07/20/2015	\$1,703,202.02	08/20/2015	\$1,713,289.19		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$19,808.40
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	7,114.42
General ED K-12	7,009.63
Supplemental	6,893.03
Fall	7,022.59
Special ED K-12 Sec 52	104.79
Supplemental	115.01
Fall	103.65
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	601,222,650	18.000	10,822,008
Comm PP TV	35,799,400	6.000	214,796
Assumed Local Revenue			11,036,804
Local Revenue Per GE			1,574.52
Local Revenue Per Membership			1,551.33

Special Ed. Costs	7,054,798.00
Special Ed. Transp. Costs	553,246.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,560.95)	25,334,093.90	100.00 %	23,028,691.36	2,305,402.54
51c	SPEC ED HEADLEE OBLIGATION	2,408,222.26	100.00 %	2,189,074.03	219,148.23
22b	DISCRETIONARY PAYMENT	13,582,353.23	100.00 %	12,346,359.09	1,235,994.14
31A	AT RISK	1,583,708.58	100.00 %	1,439,591.10	144,117.48
22f	BEST PRACTICE INCENTIVE	355,721.00	100.00 %	323,350.39	32,370.61
22f	BEST PRACTICE RESIDUAL	11,944.64	100.00 %	0.00	11,944.64
64b	Dual Enrollment Incentives	1,550.00	100.00 %	1,408.95	141.05
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
22c	FOUNDATION EQUITY PAYMENT	889,256.06	100.00 %	808,328.72	80,927.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	177,728.71	100.00 %	161,554.51	16,174.20
147a	MPSERS COST OFFSET	552,862.47	100.00 %	502,551.99	50,310.48
147d	MPSERS ONE TIME LIABILITY PMT.	96,308.00	100.00 %	96,308.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,395,076.51	100.00 %	3,078,368.18	316,708.33
22j	PERFORMANCE-BASED FUNDING	496,846.60	100.00 %	451,632.92	45,213.68
26a	RENAISSANCE ZONE	161,301.60	100.00 %	146,623.15	14,678.45
31d	SCHOOL LUNCH	123,078.64	100.00 %	111,878.48	11,200.16
		\$49,178,552.20		\$44,693,447.37	\$4,485,104.83

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(404.35)	100.00 %	(404.35)	0.00
22b	2005 DISCRETIONARY PAYMENT	12.72	100.00 %	12.72	0.00
22a	2006 PROP A OBLIGATION	(403.59)	100.00 %	(403.59)	0.00
22b	2006 DISCRETIONARY PAYMENT	11.75	100.00 %	11.75	0.00
22a	2007 PROP A OBLIGATION	(398.30)	100.00 %	(398.30)	0.00
22b	2007 DISCRETIONARY PAYMENT	(66.75)	100.00 %	(66.75)	0.00
22a	2008 PROP A OBLIGATION	(389.94)	100.00 %	(389.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(65.12)	100.00 %	(65.12)	0.00
22a	2009 PROP A OBLIGATION	(458.58)	100.00 %	(458.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	12.78	100.00 %	12.78	0.00
22a	2010 PROP A OBLIGATION	(457.44)	100.00 %	(457.44)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.50	100.00 %	12.50	0.00
22a	2011 PROP A OBLIGATION	(374.55)	100.00 %	(374.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	(65.33)	100.00 %	(65.33)	0.00
22a	2012 PROP A OBLIGATION	371.76	100.00 %	371.76	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.60)	100.00 %	(6.60)	0.00
22a	2013 PROP A OBLIGATION	8,130.51	100.00 %	8,130.51	0.00
22b	2013 DISCRETIONARY PAYMENT	9.49	100.00 %	9.49	0.00
22a	2014 PROP A OBLIGATION	54,230.82	100.00 %	54,230.82	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(214,847.92)	100.00 %	(214,847.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	21.63	100.00 %	21.63	0.00
31d	2014 SCHOOL LUNCH	(9,175.34)	100.00 %	(9,175.34)	0.00
		<u>(\$164,299.85)</u>		<u>(\$164,299.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$49,014,252.35		\$44,529,147.52	\$4,485,104.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,551.48)				38,916,447.13
	20(5) Adjust: 11.08 FTEs, \$2,626.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				746,804.16
	20(5) Adjust: 0.33 FTEs, \$70.62				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,661,418.10</u>
					\$41,324,669.39

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,205,681.88	11/20/2014	\$5,025,884.07	12/22/2014	\$4,340,407.90
01/20/2015	\$4,186,447.60	02/20/2015	\$4,518,815.74	03/20/2015	\$4,448,966.46
04/20/2015	\$4,383,973.08	05/20/2015	\$4,443,571.55	06/22/2015	\$4,443,967.19
07/20/2015	\$4,531,432.05	08/20/2015	\$4,485,104.83		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,589.86
General ED K-12	2,496.27
Supplemental	2,442.36
Fall	2,502.26
Special ED K-12 Sec 52	93.59
Supplemental	91.58
Fall	93.81
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,840,725	18.000	1,275,133
Comm PP TV	4,605,100	6.000	27,631
Assumed Local Revenue			1,302,764
Local Revenue Per GE			521.88
Local Revenue Per Membership			503.02

Special Ed. Costs	2,507,560.00
Special Ed. Transp. Costs	241,989.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,759.61)	9,736,863.55	100.00 %	8,850,808.97	886,054.58
51c	SPEC ED HEADLEE OBLIGATION	887,908.38	100.00 %	807,108.72	80,799.66
22b	DISCRETIONARY PAYMENT	6,764,509.06	100.00 %	6,148,938.74	615,570.32
31A	AT RISK	387,396.39	100.00 %	352,143.32	35,253.07
22f	BEST PRACTICE INCENTIVE	129,493.00	100.00 %	117,709.14	11,783.86
22f	BEST PRACTICE RESIDUAL	4,348.20	100.00 %	0.00	4,348.20
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	323,715.60	100.00 %	294,255.64	29,459.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,698.52	100.00 %	58,810.64	5,887.88
147a	MPSERS COST OFFSET	177,637.19	100.00 %	161,472.21	16,164.98
147d	MPSERS ONE TIME LIABILITY PMT.	31,707.41	100.00 %	31,707.41	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,090,853.33	100.00 %	989,093.52	101,759.81
26a	RENAISSANCE ZONE	3,904.20	100.00 %	3,548.92	355.28
31d	SCHOOL LUNCH	28,402.38	100.00 %	25,817.76	2,584.62
		<u>\$19,640,437.21</u>		<u>\$17,849,595.99</u>	<u>\$1,790,841.22</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(657.92)	100.00 %	(657.92)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.82)	100.00 %	(3.82)	0.00
22a	2013 PROP A OBLIGATION	(699.82)	100.00 %	(699.82)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2014 PROP A OBLIGATION	1,647.36	100.00 %	1,647.36	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	48,064.10	100.00 %	48,064.10	0.00
22b	2014 DISCRETIONARY PAYMENT	10.06	100.00 %	10.06	0.00
31d	2014 SCHOOL LUNCH	2,042.91	100.00 %	2,042.91	0.00
		\$50,401.37		\$50,401.37	\$0.00
SUBTOTALS		\$19,690,838.58		\$17,899,997.36	\$1,790,841.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,604.12) 20(5) Adjust: 166.03 FTEs, \$15,705.98				16,501,372.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.10 FTEs, \$381.09				667,303.43
51a	SPECIAL EDUCATION (Categorical Amount)				220,604.95
					\$17,389,280.99

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,638,092.29	11/20/2014	\$1,895,722.38	12/22/2014	\$1,793,353.08
01/20/2015	\$1,781,186.75	02/20/2015	\$1,822,726.18	03/20/2015	\$1,768,249.12
04/20/2015	\$1,855,068.88	05/20/2015	\$1,783,266.22	06/22/2015	\$1,781,950.08
07/20/2015	\$1,780,382.38	08/20/2015	\$1,790,841.22		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	4,842.55
General ED K-12	4,732.15
Supplemental	4,734.35
Fall	4,731.90
Special ED K-12 Sec 52	110.40
Supplemental	113.50
Fall	110.05
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,691.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,368,551	18.000	2,562,634
Comm PP TV	9,856,000	6.000	59,136
Assumed Local Revenue			<u>2,621,770</u>
Local Revenue Per GE			554.03
Local Revenue Per Membership			541.40

Special Ed. Costs	6,368,057.00
Special Ed. Transp. Costs	309,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,150.19)	20,097,502.58	100.00 %	18,268,629.85	1,828,872.73
51c	SPEC ED HEADLEE OBLIGATION	2,040,061.03	100.00 %	1,854,415.48	185,645.55
22b	DISCRETIONARY PAYMENT	11,003,774.72	100.00 %	10,002,431.22	1,001,343.50
31A	AT RISK	424,530.25	100.00 %	385,898.00	38,632.25
22f	BEST PRACTICE INCENTIVE	242,127.50	100.00 %	220,093.90	22,033.60
22f	BEST PRACTICE RESIDUAL	8,130.32	100.00 %	0.00	8,130.32
22c	FOUNDATION EQUITY PAYMENT	605,287.14	100.00 %	550,202.58	55,084.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,974.04	100.00 %	109,964.80	11,009.24
147a	MPSERS COST OFFSET	354,920.39	100.00 %	322,622.63	32,297.76
147d	MPSERS ONE TIME LIABILITY PMT.	63,354.95	100.00 %	63,354.95	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,179,532.79	100.00 %	1,976,215.96	203,316.83
31d	SCHOOL LUNCH	124,035.87	100.00 %	112,748.61	11,287.26
*	TREASURY PPT REIMBURSEMENT	18,455.20	100.00 %	18,455.20	0.00
61a.1	VOCATIONAL EDUCATION	31,184.28	100.00 %	28,346.51	2,837.77
		\$37,313,871.06		\$33,913,379.69	\$3,400,491.37

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,330.61	100.00 %	2,330.61	0.00
22b	2009 DISCRETIONARY PAYMENT	33.94	100.00 %	33.94	0.00
22a	2010 PROP A OBLIGATION	2,453.28	100.00 %	2,453.28	0.00
22b	2010 DISCRETIONARY PAYMENT	36.76	100.00 %	36.76	0.00
22a	2011 PROP A OBLIGATION	2,306.62	100.00 %	2,306.62	0.00
22b	2011 DISCRETIONARY PAYMENT	48.98	100.00 %	48.98	0.00
22a	2012 PROP A OBLIGATION	(2,914.23)	100.00 %	(2,914.23)	0.00
22b	2012 DISCRETIONARY PAYMENT	(36.42)	100.00 %	(36.42)	0.00
22a	2013 PROP A OBLIGATION	(4,793.34)	100.00 %	(4,793.34)	0.00
22b	2013 DISCRETIONARY PAYMENT	(27.99)	100.00 %	(27.99)	0.00
22a	2014 PROP A OBLIGATION	14,679.66	100.00 %	14,679.66	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	25,988.17	100.00 %	25,988.17	0.00
22b	2014 DISCRETIONARY PAYMENT	56.75	100.00 %	56.75	0.00
31d	2014 SCHOOL LUNCH	8,191.84	100.00 %	8,191.84	0.00
61a.1	2014 VOCATIONAL EDUCATION	124.64	100.00 %	0.00	124.64
		<u>\$48,479.27</u>		<u>\$48,354.63</u>	<u>\$124.64</u>
SUBTOTALS		\$37,362,350.33		\$33,961,734.32	\$3,400,616.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,571.97) 20(5) Adjust: 18.85 FTEs, \$1,729.46	31,101,277.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$77.14	786,787.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,253,273.49</u>
		<u>\$33,141,338.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,093,300.27	11/20/2014	\$3,595,707.26	12/22/2014	\$3,438,576.06
01/20/2015	\$3,374,371.05	02/20/2015	\$3,362,415.94	03/20/2015	\$3,482,120.56
04/20/2015	\$3,431,605.36	05/20/2015	\$3,401,747.37	06/22/2015	\$3,383,527.15
07/20/2015	\$3,379,908.10	08/20/2015	\$3,400,616.01		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT * TREASURY PPT REIMBURSEMENT	\$18,455.20
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,445.98
General ED K-12	6,273.45
Supplemental	6,242.17
Fall	6,276.92
Special ED K-12 Sec 52	172.53
Supplemental	177.44
Fall	171.98
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	214,754,938	18.000	3,865,589
Comm PP TV	13,712,100	6.000	82,273
Assumed Local Revenue			3,947,862
Local Revenue Per GE			629.30
Local Revenue Per Membership			612.45

Special Ed. Costs	6,546,035.00
Special Ed. Transp. Costs	411,551.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,587.55)	23,125,275.55	100.00 %	21,020,875.47	2,104,400.08
51c	SPEC ED HEADLEE OBLIGATION	2,162,869.17	100.00 %	1,966,048.08	196,821.09
22b	DISCRETIONARY PAYMENT	17,634,438.08	100.00 %	16,029,704.21	1,604,733.87
31A	AT RISK	348,255.31	100.00 %	316,564.08	31,691.23
22f	BEST PRACTICE INCENTIVE	322,299.00	100.00 %	292,969.79	29,329.21
22f	BEST PRACTICE RESIDUAL	10,822.37	100.00 %	0.00	10,822.37
22c	FOUNDATION EQUITY PAYMENT	805,705.42	100.00 %	732,381.66	73,323.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,030.09	100.00 %	146,375.55	14,654.54
147a	MPSERS COST OFFSET	462,884.48	100.00 %	420,761.99	42,122.49
147d	MPSERS ONE TIME LIABILITY PMT.	82,615.43	100.00 %	82,615.43	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,842,530.11	100.00 %	2,577,365.84	265,164.27
22j	PERFORMANCE-BASED FUNDING	385,855.76	100.00 %	350,742.39	35,113.37
26a	RENAISSANCE ZONE	4,159.80	100.00 %	1,891.45	2,268.35
*	TREASURY PPT REIMBURSEMENT	5,987.10	100.00 %	5,987.10	0.00
		\$48,354,727.67		\$43,944,283.04	\$4,410,444.63

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	3,582.73	100.00 %	3,582.73	0.00
22b	2012 DISCRETIONARY PAYMENT	17.96	100.00 %	17.96	0.00
22a	2013 PROP A OBLIGATION	10,970.20	100.00 %	10,970.20	0.00
22b	2013 DISCRETIONARY PAYMENT	3.62	100.00 %	3.62	0.00
22a	2014 PROP A OBLIGATION	42,771.70	100.00 %	42,771.70	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	179,307.87	100.00 %	179,307.87	0.00
22b	2014 DISCRETIONARY PAYMENT	12.12	100.00 %	12.12	0.00
		<u>\$236,666.20</u>		<u>\$236,666.20</u>	<u>\$0.00</u>
SUBTOTALS		\$48,591,393.87		\$44,180,949.24	\$4,410,444.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,496.70) 20(5) Adjust: 15.12 FTEs, \$2,991.01	40,759,713.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$2.13	1,229,450.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>933,418.26</u>
		<u>\$42,922,582.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,983,800.07	11/20/2014	\$4,634,864.69	12/22/2014	\$4,491,943.91
01/20/2015	\$4,539,045.32	02/20/2015	\$4,382,790.92	03/20/2015	\$4,437,602.16
04/20/2015	\$4,354,955.96	05/20/2015	\$4,363,809.45	06/22/2015	\$4,611,782.52
07/20/2015	\$4,380,354.24	08/20/2015	\$4,410,444.63		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,479.25
General ED K-12	2,435.27
Supplemental	2,445.07
Fall	2,434.18
Special ED K-12 Sec 52	43.98
Supplemental	44.06
Fall	43.97
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	150,226,185	18.000	2,704,071
Comm PP TV	6,011,532	6.000	36,069
Assumed Local Revenue			2,740,140
Local Revenue Per GE			1,125.19
Local Revenue Per Membership			1,105.23

Special Ed. Costs	2,385,658.00
Special Ed. Transp. Costs	93,391.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,129.50)	10,238,062.88	100.00 %	9,306,399.16	931,663.72
51c SPEC ED HEADLEE OBLIGATION	748,390.08	100.00 %	680,286.58	68,103.50
22b DISCRETIONARY PAYMENT	4,406,527.40	100.00 %	4,005,533.41	400,993.99
31A AT RISK	175,131.27	100.00 %	159,194.32	15,936.95
22f BEST PRACTICE INCENTIVE	123,962.50	100.00 %	112,681.91	11,280.59
22f BEST PRACTICE RESIDUAL	4,162.50	100.00 %	0.00	4,162.50
22c FOUNDATION EQUITY PAYMENT	309,890.07	100.00 %	281,688.31	28,201.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,935.32	100.00 %	56,298.90	5,636.42
147a MPSERS COST OFFSET	176,499.39	100.00 %	160,437.95	16,061.44
147d MPSERS ONE TIME LIABILITY PMT.	31,494.68	100.00 %	31,494.68	0.00
147c MPSERS UAAL RATE STABILIZATION	1,083,866.15	100.00 %	982,758.14	101,108.01
26a RENAISSANCE ZONE	4,649.40	100.00 %	4,226.30	423.10
31d SCHOOL LUNCH	33,389.69	100.00 %	30,351.23	3,038.46
	\$17,397,961.33		\$15,811,350.89	\$1,586,610.44

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	577.71	100.00 %	577.71	0.00
22b	2009 DISCRETIONARY PAYMENT	28.81	100.00 %	28.81	0.00
22a	2010 PROP A OBLIGATION	458.78	100.00 %	458.78	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.98)	100.00 %	(11.98)	0.00
22a	2011 PROP A OBLIGATION	877.42	100.00 %	877.42	0.00
22b	2011 DISCRETIONARY PAYMENT	(19.31)	100.00 %	(19.31)	0.00
22a	2012 PROP A OBLIGATION	1,087.80	100.00 %	1,087.80	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.08)	100.00 %	(0.08)	0.00
22a	2013 PROP A OBLIGATION	20,954.25	100.00 %	20,954.25	0.00
22b	2013 DISCRETIONARY PAYMENT	6.48	100.00 %	6.48	0.00
22a	2014 PROP A OBLIGATION	21,711.66	100.00 %	21,711.66	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(18,529.14)	100.00 %	(18,529.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
31d	2014 SCHOOL LUNCH	3,015.90	100.00 %	3,015.90	0.00
31f	2014 SCHOOL BREAKFAST	6,389.04	100.00 %	6,389.04	0.00
		<u>\$36,547.79</u>		<u>\$36,547.79</u>	<u>\$0.00</u>
SUBTOTALS		\$17,434,509.12		\$15,847,898.68	\$1,586,610.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,000.81) 20(5) Adjust: 150.71 FTEs, \$30,997.71				14,644,590.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.37 FTEs, \$1,153.34				314,554.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>433,835.26</u>
					<u>\$15,392,980.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,515,005.53	11/20/2014	\$1,702,040.74	12/22/2014	\$1,568,201.42
01/20/2015	\$1,525,194.09	02/20/2015	\$1,591,415.04	03/20/2015	\$1,566,246.09
04/20/2015	\$1,565,581.88	05/20/2015	\$1,666,124.67	06/22/2015	\$1,570,891.94
07/20/2015	\$1,577,197.28	08/20/2015	\$1,586,610.44		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	5,940.53
General ED K-12	5,733.89
Supplemental	5,723.85
Fall	5,735.01
Special ED K-12 Sec 52	206.64
Supplemental	215.15
Fall	205.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	322,014,165	18.000	5,796,255
Comm PP TV	13,702,020	6.000	82,212
Assumed Local Revenue			5,878,467
Local Revenue Per GE			1,025.21
Local Revenue Per Membership			989.55

Special Ed. Costs	5,535,906.00
Special Ed. Transp. Costs	311,778.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,895.41)	23,140,799.97	100.00 %	21,034,987.17	2,105,812.80
51c SPEC ED HEADLEE OBLIGATION	1,803,576.23	100.00 %	1,639,450.79	164,125.44
22b DISCRETIONARY PAYMENT	11,845,451.81	100.00 %	10,767,515.70	1,077,936.11
31A AT RISK	514,855.83	100.00 %	468,003.95	46,851.88
22f BEST PRACTICE INCENTIVE	297,026.50	100.00 %	269,997.09	27,029.41
22f BEST PRACTICE RESIDUAL	9,973.75	100.00 %	0.00	9,973.75
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
22c FOUNDATION EQUITY PAYMENT	742,527.47	100.00 %	674,953.26	67,574.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	148,403.20	100.00 %	134,897.77	13,505.43
147a MPSERS COST OFFSET	443,595.09	100.00 %	403,227.94	40,367.15
147d MPSERS ONE TIME LIABILITY PMT.	79,131.69	100.00 %	79,131.69	0.00
147c MPSERS UAAL RATE STABILIZATION	2,724,075.82	100.00 %	2,469,961.52	254,114.30
26a RENAISSANCE ZONE	13,452.92	100.00 %	12,228.70	1,224.22
31d SCHOOL LUNCH	64,656.35	100.00 %	58,772.62	5,883.73
	\$41,841,026.63		\$38,025,399.70	\$3,815,626.93

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,659.90	100.00 %	2,659.90	0.00
22b	2012 DISCRETIONARY PAYMENT	30.00	100.00 %	30.00	0.00
22a	2013 PROP A OBLIGATION	3,601.07	100.00 %	3,601.07	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.27)	100.00 %	(15.27)	0.00
22a	2014 PROP A OBLIGATION	13,356.56	100.00 %	13,356.56	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	140,263.40	100.00 %	140,263.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.07)	100.00 %	(10.07)	0.00
31d	2014 SCHOOL LUNCH	(487.74)	100.00 %	(487.74)	0.00
		<u>\$159,397.85</u>		<u>\$159,397.85</u>	<u>\$0.00</u>
SUBTOTALS		\$42,000,424.48		\$38,184,797.55	\$3,815,626.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,100.79) 20(5) Adjust: 18.46 FTEs, \$4,993.01				34,986,251.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$6.42				1,472,523.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>331,053.17</u>
					<u>\$36,789,828.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,408,217.42	11/20/2014	\$4,050,359.70	12/22/2014	\$3,862,700.06
01/20/2015	\$3,940,098.68	02/20/2015	\$3,909,445.82	03/20/2015	\$3,776,766.93
04/20/2015	\$3,849,862.06	05/20/2015	\$3,800,463.36	06/22/2015	\$3,795,384.88
07/20/2015	\$3,791,498.64	08/20/2015	\$3,815,626.93		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	167.11
General ED K-12	163.23
Supplemental	160.06
Fall	163.58
Special ED K-12 Sec 52	3.88
Supplemental	3.94
Fall	3.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	123,313.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	874,775.73	100.00 %	795,171.14	79,604.59
51c	SPEC ED HEADLEE OBLIGATION	35,284.54	100.00 %	32,073.65	3,210.89
22b	DISCRETIONARY PAYMENT	303,418.41	100.00 %	275,807.33	27,611.08
31A	AT RISK	26,131.83	100.00 %	23,753.83	2,378.00
22f	BEST PRACTICE INCENTIVE	8,355.50	100.00 %	7,595.15	760.35
22f	BEST PRACTICE RESIDUAL	280.57	100.00 %	0.00	280.57
22c	FOUNDATION EQUITY PAYMENT	5,514.34	100.00 %	5,012.51	501.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,174.65	100.00 %	3,794.74	379.91
147a	MPSERS COST OFFSET	1,469.98	100.00 %	1,336.21	133.77
147d	MPSERS ONE TIME LIABILITY PMT.	262.40	100.00 %	262.40	0.00
147c	MPSERS UAAL RATE STABILIZATION	9,026.99	100.00 %	8,184.91	842.08
		\$1,268,694.94		\$1,152,991.87	\$115,703.07

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	5,109.28	100.00 %	5,109.28	0.00
		<u>\$5,109.28</u>		<u>\$5,109.28</u>	<u>\$0.00</u>
SUBTOTALS		\$1,273,804.22		\$1,158,101.15	\$115,703.07

Amount Applied to Loan Payments

MPEFA - 2006 Walden Green Montessori Revenue Bonds	28,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,178,194.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,005.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,278.70</u>
		<u>\$1,213,478.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$127,404.07	11/20/2014	\$103,405.14	12/22/2014	\$115,265.73
01/20/2015	\$121,073.94	02/20/2015	\$120,967.02	03/20/2015	\$113,420.35
04/20/2015	\$105,431.00	05/20/2015	\$114,522.92	06/22/2015	\$121,350.50
07/20/2015	\$115,260.48	08/20/2015	\$115,703.07		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	446.80
General ED K-12	439.90
Supplemental	444.22
Fall	439.42
Special ED K-12 Sec 52	6.90
Supplemental	5.92
Fall	7.01
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,525.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,239.20	100.00 %	54,757.43	5,481.77
22b DISCRETIONARY PAYMENT	717,798.20	100.00 %	652,478.56	65,319.64
11(3) PSA PROTECTED	2,457,400.00	100.00 %	2,233,776.60	223,623.40
31A AT RISK	56,362.77	100.00 %	51,233.76	5,129.01
22f BEST PRACTICE INCENTIVE	22,340.00	100.00 %	20,307.06	2,032.94
22f BEST PRACTICE RESIDUAL	750.15	100.00 %	0.00	750.15
22c FOUNDATION EQUITY PAYMENT	14,743.63	100.00 %	13,401.88	1,341.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,161.72	100.00 %	10,145.95	1,015.77
22j PERFORMANCE-BASED FUNDING	13,372.70	100.00 %	12,155.77	1,216.93
	\$3,354,168.37		\$3,048,257.01	\$305,911.36

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,390.58	100.00 %	11,390.58	0.00
		<u>\$11,390.58</u>		<u>\$11,390.58</u>	<u>\$0.00</u>
SUBTOTALS		\$3,365,558.95		\$3,059,647.59	\$305,911.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,175,198.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,804.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,435.00</u>
		<u>\$3,235,437.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$305,380.83	11/20/2014	\$295,746.16	12/22/2014	\$300,567.86
01/20/2015	\$313,740.09	02/20/2015	\$309,612.20	03/20/2015	\$302,982.91
04/20/2015	\$302,786.87	05/20/2015	\$319,180.45	06/22/2015	\$304,825.93
07/20/2015	\$304,824.29	08/20/2015	\$305,911.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70904 ISD: 70
Black River Public School

State Aid Membership	851.76
General ED K-12	836.61
Supplemental	826.77
Fall	837.70
Special ED K-12 Sec 52	15.15
Supplemental	15.75
Fall	15.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	894,427.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	255,929.55	100.00 %	232,639.96	23,289.59
22b	DISCRETIONARY PAYMENT	1,415,396.82	100.00 %	1,286,595.71	128,801.11
11(3)	PSA PROTECTED	4,546,286.04	100.00 %	4,132,574.01	413,712.03
31A	AT RISK	62,224.29	100.00 %	56,561.88	5,662.41
22f	BEST PRACTICE INCENTIVE	42,588.00	100.00 %	38,712.49	3,875.51
22f	BEST PRACTICE RESIDUAL	1,430.05	100.00 %	0.00	1,430.05
22c	FOUNDATION EQUITY PAYMENT	106,464.44	100.00 %	96,775.58	9,688.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,278.22	100.00 %	19,341.79	1,936.43
22j	PERFORMANCE-BASED FUNDING	33,990.85	100.00 %	30,897.64	3,093.21
31d	SCHOOL LUNCH	1,060.00	100.00 %	963.54	96.46
		\$6,486,648.26		\$5,895,062.60	\$591,585.66

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	24,044.46	100.00 %	24,044.46	0.00
31d	2014 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
		<u>\$24,064.46</u>		<u>\$24,064.46</u>	<u>\$0.00</u>
SUBTOTALS		\$6,510,712.72		\$5,919,127.06	\$591,585.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				5,961,682.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,958.90
51a	SPECIAL EDUCATION (Categorical Amount)				147,970.65
					<u>\$6,217,612.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$584,959.76	11/20/2014	\$584,368.81	12/22/2014	\$584,712.74
01/20/2015	\$617,468.35	02/20/2015	\$585,073.01	03/20/2015	\$584,181.78
04/20/2015	\$582,856.58	05/20/2015	\$585,687.65	06/22/2015	\$620,318.73
07/20/2015	\$589,499.65	08/20/2015	\$591,585.66		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	467.74
General ED K-12	464.23
Supplemental	458.02
Fall	464.92
Special ED K-12 Sec 52	3.51
Supplemental	2.98
Fall	3.57
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	295,935.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,678.25	100.00 %	76,972.53	7,705.72
22b	DISCRETIONARY PAYMENT	811,531.38	100.00 %	737,682.02	73,849.36
11(3)	PSA PROTECTED	2,496,571.60	100.00 %	2,269,383.58	227,188.02
31A	AT RISK	133,982.95	100.00 %	121,790.50	12,192.45
22f	BEST PRACTICE INCENTIVE	23,387.00	100.00 %	21,258.78	2,128.22
22f	BEST PRACTICE RESIDUAL	785.30	100.00 %	0.00	785.30
22c	FOUNDATION EQUITY PAYMENT	58,464.45	100.00 %	53,143.85	5,320.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,684.84	100.00 %	10,621.46	1,063.38
31d	SCHOOL LUNCH	4,541.45	100.00 %	4,128.18	413.27
		\$3,625,627.22		\$3,294,980.90	\$330,646.32

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(247.79)	100.00 %	(247.79)	0.00
31d	2014 SCHOOL LUNCH	(170.79)	100.00 %	(170.79)	0.00
		<u>(\$418.58)</u>		<u>(\$418.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,625,208.64		\$3,294,562.32	\$330,646.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				3,308,102.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,012.26
51a	SPECIAL EDUCATION (Categorical Amount)				59,665.99
					<u>\$3,392,781.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$317,161.36	11/20/2014	\$337,733.28	12/22/2014	\$327,383.30
01/20/2015	\$327,088.33	02/20/2015	\$320,062.54	03/20/2015	\$329,051.96
04/20/2015	\$332,988.02	05/20/2015	\$344,099.35	06/22/2015	\$329,499.33
07/20/2015	\$329,494.85	08/20/2015	\$330,646.32		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	714.22
General ED K-12	708.71
Supplemental	703.92
Fall	709.24
Special ED K-12 Sec 52	5.51
Supplemental	5.08
Fall	5.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	355,508.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,081.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,893.88	100.00 %	94,439.54	9,454.34
22b	DISCRETIONARY PAYMENT	1,398,974.84	100.00 %	1,271,668.13	127,306.71
11(3)	PSA PROTECTED	3,651,292.62	100.00 %	3,319,024.99	332,267.63
31A	AT RISK	116,419.64	100.00 %	105,825.45	10,594.19
22f	BEST PRACTICE INCENTIVE	35,711.00	100.00 %	32,461.30	3,249.70
22f	BEST PRACTICE RESIDUAL	1,199.13	100.00 %	0.00	1,199.13
22c	FOUNDATION EQUITY PAYMENT	89,272.84	100.00 %	81,148.50	8,124.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,842.27	100.00 %	16,218.53	1,623.74
22j	PERFORMANCE-BASED FUNDING	21,376.57	100.00 %	19,431.27	1,945.30
31d	SCHOOL LUNCH	3,378.41	100.00 %	3,070.97	307.44
		\$5,439,361.20		\$4,943,288.68	\$496,072.52

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(16,213.40)	100.00 %	(16,213.40)	0.00
31d	2014 SCHOOL LUNCH	146.97	100.00 %	146.97	0.00
		<u>(\$16,066.43)</u>		<u>(\$16,066.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,423,294.77		\$4,927,222.25	\$496,072.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				5,050,267.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,264.26
51a	SPECIAL EDUCATION (Categorical Amount)				64,629.62
					<u>\$5,154,161.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$504,666.55	11/20/2014	\$477,927.57	12/22/2014	\$491,285.07
01/20/2015	\$466,226.71	02/20/2015	\$486,702.81	03/20/2015	\$509,200.20
04/20/2015	\$485,267.15	05/20/2015	\$517,292.07	06/22/2015	\$494,330.66
07/20/2015	\$494,323.46	08/20/2015	\$496,072.52		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 70908 ISD: 70
 Innocademy

State Aid Membership	257.77
General ED K-12	256.62
Supplemental	249.94
Fall	257.36
Special ED K-12 Sec 52	1.15
Supplemental	1.06
Fall	1.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	84,080.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,058.48	100.00 %	21,869.16	2,189.32
22b	DISCRETIONARY PAYMENT	569,477.98	100.00 %	517,655.48	51,822.50
11(3)	PSA PROTECTED	1,259,196.14	100.00 %	1,144,609.29	114,586.85
31A	AT RISK	15,556.07	100.00 %	14,140.47	1,415.60
22f	BEST PRACTICE INCENTIVE	12,888.50	100.00 %	11,715.65	1,172.85
22f	BEST PRACTICE RESIDUAL	432.78	100.00 %	0.00	432.78
22c	FOUNDATION EQUITY PAYMENT	32,219.57	100.00 %	29,287.41	2,932.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,439.47	100.00 %	5,853.45	586.02
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,920,268.99		\$1,745,130.91	\$175,138.08

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	16,454.93	100.00 %	16,454.93	0.00
31d	2014 SCHOOL LUNCH	(220.00)	100.00 %	(220.00)	0.00
		<u>\$16,234.93</u>		<u>\$16,234.93</u>	<u>\$0.00</u>
SUBTOTALS		\$1,936,503.92		\$1,761,365.84	\$175,138.08

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	23,170.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,828,674.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,194.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,863.58</u>
		<u>\$1,852,732.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$160,209.60	11/20/2014	\$160,214.23	12/22/2014	\$193,331.32
01/20/2015	\$193,500.70	02/20/2015	\$172,700.48	03/20/2015	\$170,989.57
04/20/2015	\$179,041.03	05/20/2015	\$172,981.30	06/22/2015	\$183,886.29
07/20/2015	\$174,511.32	08/20/2015	\$175,138.08		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 70909 ISD: 70
ICademy Global

State Aid Membership	294.92
General ED K-12	293.73
Supplemental	284.98
Fall	302.48
Special ED K-12 Sec 52	1.19
Supplemental	1.00
Fall	1.38
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	49,193.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,075.99	100.00 %	12,795.07	1,280.92
22b	DISCRETIONARY PAYMENT	652,447.58	100.00 %	593,074.85	59,372.73
11(3)	PSA PROTECTED	1,440,672.40	100.00 %	1,309,571.21	131,101.19
31A	AT RISK	10,036.18	100.00 %	9,122.89	913.29
22f	BEST PRACTICE INCENTIVE	14,746.00	100.00 %	13,404.11	1,341.89
22f	BEST PRACTICE RESIDUAL	495.15	100.00 %	0.00	495.15
22c	FOUNDATION EQUITY PAYMENT	36,863.07	100.00 %	33,508.33	3,354.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,367.54	100.00 %	6,697.06	670.48
		\$2,176,703.91		\$1,978,173.52	\$198,530.39

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	14,075.99	100.00 %	14,075.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(983.64)	100.00 %	(983.64)	0.00
		<u>\$13,092.35</u>		<u>\$13,092.35</u>	<u>\$0.00</u>
SUBTOTALS		\$2,189,796.26		\$1,991,265.87	\$198,530.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				2,093,119.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,479.94
51a	SPECIAL EDUCATION (Categorical Amount)				5,596.05
					<u>\$2,107,195.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$205,278.80	11/20/2014	\$205,283.34	12/22/2014	\$214,716.75
01/20/2015	\$224,279.05	02/20/2015	\$189,043.65	03/20/2015	\$194,875.56
04/20/2015	\$158,313.04	05/20/2015	\$196,956.35	06/22/2015	\$205,722.90
07/20/2015	\$196,796.43	08/20/2015	\$198,530.39		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	661.64
General ED K-12	657.19
Supplemental	628.37
Fall	640.01
Special ED K-12 Sec 52	4.45
Supplemental	5.63
Fall	4.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,856,716	18.000	2,535,421
Comm PP TV	2,748,331	6.000	16,490
Assumed Local Revenue			<u>2,551,911</u>
Local Revenue Per GE			3,883.06
Local Revenue Per Membership			3,856.95

Special Ed. Costs	426,555.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$343.05)	226,975.60	100.00 %	206,320.82	20,654.78
51c	SPEC ED HEADLEE OBLIGATION	122,053.59	100.00 %	110,946.71	11,106.88
22b	DISCRETIONARY PAYMENT	1,904,252.14	100.00 %	1,730,965.20	173,286.94
31A	AT RISK	175,633.08	100.00 %	159,650.47	15,982.61
22f	BEST PRACTICE INCENTIVE	33,082.00	100.00 %	30,071.54	3,010.46
22f	BEST PRACTICE RESIDUAL	1,110.85	100.00 %	0.00	1,110.85
64b	Dual Enrollment Incentives	2,040.00	100.00 %	1,854.36	185.64
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
22c	FOUNDATION EQUITY PAYMENT	82,700.68	100.00 %	75,174.45	7,526.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,528.74	100.00 %	15,024.54	1,504.20
22d.4	ISOLATED DISTRICTS	29,420.20	100.00 %	26,740.99	2,679.21
147a	MPSERS COST OFFSET	42,527.95	100.00 %	38,657.91	3,870.04
147d	MPSERS ONE TIME LIABILITY PMT.	7,591.54	100.00 %	7,591.54	0.00
147c	MPSERS UAAL RATE STABILIZATION	261,160.14	100.00 %	236,797.92	24,362.22
26a	RENAISSANCE ZONE	749.66	100.00 %	681.44	68.22
31d	SCHOOL LUNCH	9,425.49	100.00 %	8,567.77	857.72
		<u>\$2,928,251.66</u>		<u>\$2,660,862.66</u>	<u>\$267,389.00</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,003.16	100.00 %	1,003.16	0.00
22b	2013 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2014 PROP A OBLIGATION	5,519.25	100.00 %	5,519.25	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(13,211.28)	100.00 %	(13,211.28)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
31d	2014 SCHOOL LUNCH	(211.11)	100.00 %	(211.11)	0.00
		<u>(\$6,900.06)</u>		<u>(\$6,900.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,921,351.60		\$2,653,962.60	\$267,389.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,242.94)	2,131,227.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,710.70
51a	SPECIAL EDUCATION (Categorical Amount)	90,342.89
		<u>\$2,253,281.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$247,452.82	11/20/2014	\$293,832.54	12/22/2014	\$261,507.30
01/20/2015	\$251,950.65	02/20/2015	\$260,411.90	03/20/2015	\$262,085.56
04/20/2015	\$257,625.64	05/20/2015	\$264,695.49	06/22/2015	\$289,424.95
07/20/2015	\$264,975.75	08/20/2015	\$267,389.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	669.49	3.77	0.00	3.77	673.26
2014	663.23	4.81	0.00	4.81	668.04
2015	638.85	4.78	0.00	4.78	643.63
	<u>657.19</u>	<u>4.45</u>	<u>0.00</u>	<u>4.45</u>	<u>661.64</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	241.25
General ED K-12	240.14
Supplemental	242.73
Fall	231.86
Special ED K-12 Sec 52	1.11
Supplemental	1.27
Fall	1.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	46,583,848	18.000	838,509
Comm PP TV	813,324	6.000	4,880
Assumed Local Revenue			843,389
Local Revenue Per GE			3,512.07
Local Revenue Per Membership			3,495.91

Special Ed. Costs	81,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,242.97)	299,866.51	100.00 %	272,578.66	27,287.85
51c	SPEC ED HEADLEE OBLIGATION	23,422.97	100.00 %	21,291.48	2,131.49
22b	DISCRETIONARY PAYMENT	567,982.64	100.00 %	516,296.22	51,686.42
31A	AT RISK	50,682.69	100.00 %	46,070.57	4,612.12
22f	BEST PRACTICE INCENTIVE	12,062.50	100.00 %	10,964.81	1,097.69
22f	BEST PRACTICE RESIDUAL	405.04	100.00 %	0.00	405.04
22c	FOUNDATION EQUITY PAYMENT	30,154.68	100.00 %	27,410.43	2,744.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,026.78	100.00 %	5,478.32	548.46
147a	MPSERS COST OFFSET	14,990.85	100.00 %	13,626.68	1,364.17
147d	MPSERS ONE TIME LIABILITY PMT.	2,675.97	100.00 %	2,675.97	0.00
147c	MPSERS UAAL RATE STABILIZATION	92,057.40	100.00 %	83,469.86	8,587.54
22j	PERFORMANCE-BASED FUNDING	7,220.60	100.00 %	6,563.52	657.08
31d	SCHOOL LUNCH	5,517.13	100.00 %	5,015.07	502.06
		\$1,113,065.76		\$1,011,441.59	\$101,624.17

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,670.61	100.00 %	2,670.61	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,651.80)	100.00 %	(5,651.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.88	100.00 %	3.88	0.00
31d	2014 SCHOOL LUNCH	90.59	100.00 %	90.59	0.00
		<u>(\$2,886.72)</u>		<u>(\$2,886.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,110,179.04		\$1,008,554.87	\$101,624.17

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	101,624.17
MFA - 2014 SAN B-3	<u>0.00</u>
	<u>\$101,624.17</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,613.93)	867,849.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,909.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,513.11</u>
		<u>\$891,272.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$95,514.55	11/20/2014	\$114,974.67	12/22/2014	\$97,638.46
01/20/2015	\$93,219.14	02/20/2015	\$96,991.96	03/20/2015	\$106,162.12
04/20/2015	\$101,372.97	05/20/2015	\$101,038.39	06/22/2015	\$100,890.82
07/20/2015	\$100,751.79	08/20/2015	\$101,624.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	249.36	0.93	0.00	0.93	250.29
2014	238.10	1.12	0.00	1.12	239.22
2015	<u>232.95</u>	<u>1.27</u>	<u>0.00</u>	<u>1.27</u>	<u>234.22</u>
	240.14	1.11	0.00	1.11	241.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	570.26
General ED K-12	562.49
Supplemental	553.01
Fall	562.62
Special ED K-12 Sec 52	7.73
Supplemental	8.26
Fall	7.51
Special ED K-12 Sec 53	0.04
Supplemental	0.00
Fall	0.13

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	96,174,936	18.000	1,731,149
Comm PP TV	2,428,800	6.000	14,573
Assumed Local Revenue			1,745,722
Local Revenue Per GE			3,103.56
Local Revenue Per Membership			3,061.27

Special Ed. Costs	438,334.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,138.73)	649,372.17	100.00 %	590,237.85	59,134.32
51c	SPEC ED HEADLEE OBLIGATION	125,424.01	100.00 %	114,010.43	11,413.58
22b	DISCRETIONARY PAYMENT	1,613,938.99	100.00 %	1,467,111.99	146,827.00
31A	AT RISK	118,928.69	100.00 %	108,106.18	10,822.51
22f	BEST PRACTICE INCENTIVE	28,513.00	100.00 %	25,917.86	2,595.14
22f	BEST PRACTICE RESIDUAL	957.43	100.00 %	0.00	957.43
64b	Dual Enrollment Incentives	2,780.00	100.00 %	2,527.02	252.98
22c	FOUNDATION EQUITY PAYMENT	71,278.78	100.00 %	64,790.87	6,487.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,245.94	100.00 %	12,949.26	1,296.68
147a	MPSERS COST OFFSET	34,355.16	100.00 %	31,228.84	3,126.32
147d	MPSERS ONE TIME LIABILITY PMT.	6,112.46	100.00 %	6,112.46	0.00
147c	MPSERS UAAL RATE STABILIZATION	210,971.79	100.00 %	191,291.38	19,680.41
22j	PERFORMANCE-BASED FUNDING	22,757.14	100.00 %	20,685.85	2,071.29
26a	RENAISSANCE ZONE	6,068.25	100.00 %	5,516.04	552.21
31d	SCHOOL LUNCH	9,262.70	100.00 %	8,419.79	842.91
		\$2,914,966.51		\$2,648,905.82	\$266,060.69

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,163.70	100.00 %	5,163.70	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,467.99	100.00 %	3,467.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
31d	2014 SCHOOL LUNCH	(536.73)	100.00 %	(536.73)	0.00
31f	2014 SCHOOL BREAKFAST	669.24	100.00 %	669.24	0.00
		<u>\$8,762.26</u>		<u>\$8,762.26</u>	<u>\$0.00</u>
SUBTOTALS		\$2,923,728.77		\$2,657,668.08	\$266,060.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,022.44) 20(5) Adjust: 0.76 FTEs, \$443.84				2,263,026.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,083.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				285.04
51a	SPECIAL EDUCATION (Categorical Amount)				70,340.03
					<u>\$2,388,735.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$250,072.23	11/20/2014	\$295,473.32	12/22/2014	\$250,821.23
01/20/2015	\$280,880.85	02/20/2015	\$259,295.57	03/20/2015	\$263,907.69
04/20/2015	\$262,526.29	05/20/2015	\$265,796.92	06/22/2015	\$264,061.55
07/20/2015	\$264,832.43	08/20/2015	\$266,060.69		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	555.44	6.42	0.00	6.42	561.86
2014	570.36	9.18	0.00	9.18	579.54
2015	561.66	7.59	0.12	7.71	569.37
	<u>562.49</u>	<u>7.73</u>	<u>0.04</u>	<u>7.77</u>	<u>570.26</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 71902 ISD: 16
Presque Isle Academy II

State Aid Membership	31.00
General ED K-12	31.00
Supplemental	32.50
Fall	30.83
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 2015 Foundation	7,126.00
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	90,706.00	100.00 %	82,451.75	8,254.25
11(3) PSA PROTECTED	130,200.00	100.00 %	118,351.80	11,848.20
31A AT RISK	17,061.50	100.00 %	15,508.90	1,552.60
22c FOUNDATION EQUITY PAYMENT	3,874.80	100.00 %	3,522.17	352.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	774.43	100.00 %	703.95	70.48
147a MPSERS COST OFFSET	109.98	100.00 %	99.97	10.01
147d MPSERS ONE TIME LIABILITY PMT.	8.27	100.00 %	8.27	0.00
147c MPSERS UAAL RATE STABILIZATION	675.37	100.00 %	612.37	63.00
	\$243,410.35		\$221,259.18	\$22,151.17

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
101.6 2014 SHORT TERM DEDUCT	(5,575.75)	100.00 %	(5,575.75)	0.00
	(\$5,575.75)		(\$5,575.75)	\$0.00
SUBTOTALS	\$237,834.60		\$215,683.43	\$22,151.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	220,906.00
		\$220,906.00

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$31,607.10	11/20/2014	\$12,128.32	12/22/2014	\$24,234.76
01/20/2015	\$22,653.97	02/20/2015	\$22,654.01	03/20/2015	\$17,030.59
04/20/2015	\$18,711.21	05/20/2015	\$22,083.87	06/22/2015	\$22,083.99
07/20/2015	\$22,495.61	08/20/2015	\$22,151.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 72000	ISD: 72	LEA Membership	7,569.18
C.O.O.R. ISD		ISD Membership	80.56
Homestead Tax Value	1,192,791,772.00	Supplemental	82.68
Non-Homestead Tax Value	1,678,196,487.00	Fall	80.32
Com Pers Prop Tax Value	36,551,810.00		
Ind Pers Prop Tax Value	34,295,287.00	Mills	
		Special Ed.	0.6329
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,629,791.00
		Special Ed. Transp. Costs	847,370.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	573,999.30	100.00 %	521,765.36	52,233.94
	80.55 Total FTEs				
51a	SPECIAL EDUCATION	1,061,310.14	100.00 %	964,730.92	96,579.22
32p	EARLY CHILDHOOD BLOCK GRANTS	195,405.00	100.00 %	177,623.15	17,781.85
32d	GREAT START READINESS	2,049,825.00	100.00 %	1,863,290.93	186,534.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,012.51	100.00 %	1,829.36	183.15
81	INTERMEDIATE DISTRICTS	394,219.15	100.00 %	358,345.21	35,873.94
81(7)	ISD BEST PRACTICE	12,615.01	100.00 %	11,467.04	1,147.97
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	8,179.18	100.00 %	8,179.18	0.00
147c	MPSERS UAAL RATE STABILIZATION	281,375.70	100.00 %	255,127.68	26,248.02
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	185,328.86	100.00 %	168,463.93	16,864.93
		<u>\$4,826,406.85</u>		<u>\$4,387,305.29</u>	<u>\$439,101.56</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(62,180.74)	100.00 %	(62,180.74)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(0.47)	100.00 %	(0.47)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
51a.1	2014 TUITION DEDUCT-DEAF	769.27	100.00 %	769.27	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,044.04	100.00 %	0.00	2,044.04
		<u>(\$59,367.90)</u>		<u>(\$61,411.94)</u>	<u>\$2,044.04</u>
SUBTOTALS		\$4,767,038.95		\$4,325,893.35	\$441,145.60

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$430,206.84	11/20/2014	\$498,098.92	12/22/2014	\$514,130.47
01/20/2015	\$330,962.33	02/20/2015	\$50,109.27	03/20/2015	\$738,592.03
04/20/2015	\$475,908.67	05/20/2015	\$441,605.94	06/22/2015	\$408,689.65
07/20/2015	\$437,589.23	08/20/2015	\$441,145.60		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	1,149.29
General ED K-12	1,102.73
Supplemental	1,063.31
Fall	1,055.58
Special ED K-12 Sec 52	46.56
Supplemental	50.69
Fall	46.43
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	402,608,197	18.000	7,246,948
Comm PP TV	4,708,598	6.000	28,252
Assumed Local Revenue			<u>7,275,200</u>
Local Revenue Per GE			6,597.44
Local Revenue Per Membership			6,330.17

Special Ed. Costs	555,539.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,960.82	100.00 %	144,495.39	14,465.43
22b	DISCRETIONARY PAYMENT	790,870.33	100.00 %	718,901.13	71,969.20
31A	AT RISK	316,641.35	100.00 %	287,826.99	28,814.36
22f	BEST PRACTICE INCENTIVE	57,464.50	100.00 %	52,235.23	5,229.27
22f	BEST PRACTICE RESIDUAL	1,929.58	100.00 %	0.00	1,929.58
22c	FOUNDATION EQUITY PAYMENT	143,653.75	100.00 %	130,580.44	13,073.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,710.96	100.00 %	26,098.12	2,612.84
22d.4	ISOLATED DISTRICTS	51,103.83	100.00 %	46,449.95	4,653.88
147a	MPSERS COST OFFSET	76,724.53	100.00 %	69,742.60	6,981.93
147d	MPSERS ONE TIME LIABILITY PMT.	13,710.50	100.00 %	13,710.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	471,158.16	100.00 %	427,206.37	43,951.79
31d	SCHOOL LUNCH	23,307.09	100.00 %	21,186.14	2,120.95
*	TREASURY PPT REIMBURSEMENT	348.84	100.00 %	348.84	0.00
		<u>\$2,134,584.24</u>		<u>\$1,938,781.70</u>	<u>\$195,802.54</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(647.50)	100.00 %	(647.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.66	100.00 %	6.66	0.00
22b	2011 DISCRETIONARY PAYMENT	602.61	100.00 %	602.61	0.00
22b	2012 DISCRETIONARY PAYMENT	1,643.75	100.00 %	1,643.75	0.00
22b	2013 DISCRETIONARY PAYMENT	1,791.12	100.00 %	1,791.12	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,483.68)	100.00 %	(2,483.68)	0.00
22b	2014 DISCRETIONARY PAYMENT	(106,339.13)	100.00 %	(106,339.13)	0.00
31d	2014 SCHOOL LUNCH	594.22	100.00 %	594.22	0.00
31f	2014 SCHOOL BREAKFAST	3,991.20	100.00 %	3,991.20	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>(\$99,440.75)</u>		<u>(\$99,440.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,035,143.49		\$1,839,340.95	\$195,802.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$528.56)	582,858.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	331,786.56
51a.3	SPECIAL ED HOLD HARMLESS	35,185.62
		<u>\$949,831.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$27,568.43	11/20/2014	\$250,793.73	12/22/2014	\$155,497.35
01/20/2015	\$173,806.13	02/20/2015	\$185,170.48	03/20/2015	\$178,005.17
04/20/2015	\$173,269.60	05/20/2015	\$269,401.09	06/22/2015	\$234,119.86
07/20/2015	\$191,360.27	08/20/2015	\$195,802.54		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$348.84
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2015	1,056.35	46.86	0.00	46.86	1,103.21
	<u>1,102.73</u>	<u>46.56</u>	<u>0.00</u>	<u>46.56</u>	<u>1,149.29</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,452.33
General ED K-12	1,404.84
Supplemental	1,284.20
Fall	1,325.97
Special ED K-12 Sec 52	47.49
Supplemental	44.55
Fall	45.28
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	406,208,727	18.000	7,311,757
Comm PP TV	7,706,427	6.000	46,239
Assumed Local Revenue			<u>7,357,996</u>
Local Revenue Per GE			5,237.60
Local Revenue Per Membership			5,066.34

Special Ed. Costs	1,657,130.00
Special Ed. Transp. Costs	83,130.00

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	532,705.10	100.00 %	484,228.94	48,476.16
22b	DISCRETIONARY PAYMENT	2,652,899.86	100.00 %	2,411,485.97	241,413.89
31A	AT RISK	498,296.14	100.00 %	452,951.19	45,344.95
22f	BEST PRACTICE INCENTIVE	72,616.50	100.00 %	66,008.40	6,608.10
22f	BEST PRACTICE RESIDUAL	2,438.36	100.00 %	0.00	2,438.36
22c	FOUNDATION EQUITY PAYMENT	181,531.77	100.00 %	165,011.35	16,520.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,281.35	100.00 %	32,979.57	3,301.78
22d.4	ISOLATED DISTRICTS	64,578.67	100.00 %	58,697.68	5,880.99
147a	MPSERS COST OFFSET	96,232.70	100.00 %	87,475.52	8,757.18
147d	MPSERS ONE TIME LIABILITY PMT.	17,173.62	100.00 %	17,173.62	0.00
147c	MPSERS UAAL RATE STABILIZATION	590,956.00	100.00 %	535,828.91	55,127.09
22j	PERFORMANCE-BASED FUNDING	57,957.56	100.00 %	52,683.35	5,274.21
31d	SCHOOL LUNCH	26,752.91	100.00 %	24,318.40	2,434.51
*	TREASURY PPT REIMBURSEMENT	1,903.35	100.00 %	1,903.35	0.00
		<u>\$4,832,323.89</u>		<u>\$4,390,746.25</u>	<u>\$441,577.64</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,545.81)	100.00 %	(2,545.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.79)	100.00 %	(15.79)	0.00
22a	2008 PROP A OBLIGATION	(298.77)	100.00 %	(298.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.80)	100.00 %	(1.80)	0.00
22a	2009 PROP A OBLIGATION	(303.20)	100.00 %	(303.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	312.26	100.00 %	312.26	0.00
22a	2011 PROP A OBLIGATION	2,978.16	100.00 %	2,978.16	0.00
22b	2011 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2012 PROP A OBLIGATION	(1,505.75)	100.00 %	(1,505.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.89	100.00 %	4.89	0.00
22a	2013 PROP A OBLIGATION	(5,952.15)	100.00 %	(5,952.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.43	100.00 %	10.43	0.00
22a	2014 PROP A OBLIGATION	(122.45)	100.00 %	(122.45)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	69,417.56	100.00 %	69,417.56	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,005.59)	100.00 %	(5,005.59)	0.00
31d	2014 SCHOOL LUNCH	3,074.37	100.00 %	3,074.37	0.00
		<u>\$60,044.17</u>		<u>\$60,044.17</u>	<u>\$0.00</u>
SUBTOTALS		\$4,892,368.06		\$4,450,790.42	\$441,577.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,888.40)	2,652,899.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	338,413.74
51a	SPECIAL EDUCATION (Categorical Amount)	194,291.36
		<u>\$3,185,604.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$377,979.71	11/20/2014	\$521,062.29	12/22/2014	\$394,911.48
01/20/2015	\$433,076.97	02/20/2015	\$733,525.62	03/20/2015	\$217,949.89
04/20/2015	\$416,612.93	05/20/2015	\$428,536.40	06/22/2015	\$488,710.50
07/20/2015	\$436,521.28	08/20/2015	\$441,577.64		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,903.35
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2015	1,321.79	45.21	0.00	45.21	1,367.00
	<u>1,404.84</u>	<u>47.49</u>	<u>0.00</u>	<u>47.49</u>	<u>1,452.33</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	399.95
General ED K-12	394.88
Supplemental	410.63
Fall	393.13
Special ED K-12 Sec 52	5.07
Supplemental	6.52
Fall	4.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	72,391.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,713.82	100.00 %	18,828.86	1,884.96
22b	DISCRETIONARY PAYMENT	1,078,044.82	100.00 %	979,942.74	98,102.08
11(3)	PSA PROTECTED	1,751,285.06	100.00 %	1,591,918.12	159,366.94
31A	AT RISK	150,542.64	100.00 %	136,843.26	13,699.38
22f	BEST PRACTICE INCENTIVE	19,997.50	100.00 %	18,177.73	1,819.77
22f	BEST PRACTICE RESIDUAL	671.49	100.00 %	0.00	671.49
22c	FOUNDATION EQUITY PAYMENT	49,991.14	100.00 %	45,441.66	4,549.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,991.34	100.00 %	9,082.08	909.26
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$3,081,237.81		\$2,800,234.45	\$281,003.36

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,973.86	100.00 %	8,973.86	0.00
22b	2014 DISCRETIONARY PAYMENT	(8,682.66)	100.00 %	(8,682.66)	0.00
11(3)	2014 PSA PROTECTED	481.66	100.00 %	481.66	0.00
31d	2014 SCHOOL LUNCH	(2,728.10)	100.00 %	(2,728.10)	0.00
31f	2014 SCHOOL BREAKFAST	15,158.90	100.00 %	15,158.90	0.00
		<u>\$13,203.66</u>		<u>\$13,203.66</u>	<u>\$0.00</u>
SUBTOTALS		\$3,094,441.47		\$2,813,438.11	\$281,003.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,813,914.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,128.82
		<u>\$2,850,043.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$271,226.62	11/20/2014	\$310,355.46	12/22/2014	\$226,652.41
01/20/2015	\$267,910.63	02/20/2015	\$263,849.98	03/20/2015	\$277,210.37
04/20/2015	\$333,161.71	05/20/2015	\$288,959.76	06/22/2015	\$294,629.89
07/20/2015	\$279,481.28	08/20/2015	\$281,003.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73000	ISD: 73	LEA Membership	28,207.10
Saginaw ISD		ISD Membership	446.59
		Supplemental	398.73
Homestead Tax Value	2,937,661,483.00	Fall	451.91
Non-Homestead Tax Value	1,510,789,370.00		
Com Pers Prop Tax Value	168,871,425.00		
Ind Pers Prop Tax Value	186,673,733.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	0.0000
		Operating	0.1455
		Special Ed. Costs	21,156,012.00
		Special Ed. Transp. Costs	5,278,425.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 339.68 Total FTEs	2,436,862.17	100.00 %	2,215,107.71	221,754.46
51a	SPECIAL EDUCATION	7,333,558.93	100.00 %	6,666,205.07	667,353.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 106.90 Total FTEs	761,769.40	100.00 %	692,448.38	69,321.02
74	BUS DRIVER SAFETY/NON SE AUX TRANS	111,170.00	100.00 %	101,053.53	10,116.47
53a	COURT AND STATE AGENCY PLACED PUPI	51,462.00	100.00 %	46,778.96	4,683.04
24	COURT PLACED CHILDREN	381,109.66	100.00 %	346,428.68	34,680.98
32p	EARLY CHILDHOOD BLOCK GRANTS	159,637.00	100.00 %	145,110.03	14,526.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,156.48	100.00 %	10,141.19	1,015.29
81	INTERMEDIATE DISTRICTS	1,657,318.40	100.00 %	1,506,502.43	150,815.97
81(7)	ISD BEST PRACTICE	53,034.19	100.00 %	48,208.08	4,826.11
147d	MPSERS ONE TIME LIABILITY PMT.	54,720.42	100.00 %	54,720.42	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,888,202.64	100.00 %	1,712,062.42	176,140.22
26a	RENAISSANCE ZONE	46,087.63	100.00 %	41,943.39	4,144.24
54	SCHOOL FOR DEAF/BLIND	28,850.68	100.00 %	26,225.27	2,625.41
31d	SCHOOL LUNCH	1,364.25	100.00 %	1,240.10	124.15
56	SPEC. ED. MILLAGE EQUALIZATION	444,508.40	100.00 %	404,058.14	40,450.26
51a.1	TUITION DEDUCT-DEAF	(103,627.16)	100.00 %	(94,197.09)	(9,430.07)
		<u>\$15,317,185.09</u>		<u>\$13,924,036.71</u>	<u>\$1,393,148.38</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	368,823.31	100.00 %	368,823.31	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	(2,035.00)	100.00 %	(2,035.00)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	47,055.00	100.00 %	47,055.00	0.00
24	2014 COURT PLACED CHILDREN	172,604.32	100.00 %	172,604.32	0.00
31f	2014 SCHOOL BREAKFAST	3,683.90	100.00 %	3,683.90	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(4.62)	100.00 %	(4.62)	0.00
31d	2014 SCHOOL LUNCH	109.20	100.00 %	109.20	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	0.00	0.00
51a.1	2014 TUITION DEDUCT-DEAF	7,728.16	100.00 %	7,728.16	0.00
		<u>\$597,964.27</u>		<u>\$597,964.27</u>	<u>\$0.00</u>
SUBTOTALS		\$15,915,149.36		\$14,522,000.98	\$1,393,148.38

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,122,146.63	11/20/2014	\$1,540,773.47	12/22/2014	\$1,355,380.00
01/20/2015	\$1,525,295.36	02/20/2015	\$2,021,631.23	03/20/2015	\$1,384,767.79
04/20/2015	\$1,377,881.41	05/20/2015	\$1,417,113.26	06/22/2015	\$1,387,617.89
07/20/2015	\$1,389,393.94	08/20/2015	\$1,393,148.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	6,855.44
General ED K-12	6,545.82
Supplemental	6,424.51
Fall	6,559.30
Special ED K-12 Sec 52	309.62
Supplemental	331.87
Fall	307.15
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,202.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	359,835,983	18.000	6,477,048
Comm PP TV	47,411,800	6.000	284,471
Assumed Local Revenue			6,761,519
Local Revenue Per GE			1,032.95
Local Revenue Per Membership			986.30

Special Ed. Costs	7,456,141.00
Special Ed. Transp. Costs	173,899.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,496.32)	30,824,251.98	100.00 %	28,018,497.26	2,805,754.72
51c	SPEC ED HEADLEE OBLIGATION	2,255,938.86	100.00 %	2,050,648.42	205,290.44
22b	DISCRETIONARY PAYMENT	10,069,765.53	100.00 %	9,153,391.13	916,374.40
31A	AT RISK	3,039,297.01	100.00 %	2,762,720.98	276,576.03
22f	BEST PRACTICE INCENTIVE	342,772.00	100.00 %	311,579.75	31,192.25
22f	BEST PRACTICE RESIDUAL	11,509.83	100.00 %	0.00	11,509.83
20g	DISTRICT DISSOLUTION TRANSITION COS	143,756.96	100.00 %	130,675.08	13,081.88
99h	FIRST ROBOTICS	21,500.00	100.00 %	19,543.50	1,956.50
22c	FOUNDATION EQUITY PAYMENT	335,899.02	100.00 %	305,330.30	30,568.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	171,259.01	100.00 %	155,673.59	15,585.42
147a	MPSERS COST OFFSET	460,237.12	100.00 %	418,355.54	41,881.58
147d	MPSERS ONE TIME LIABILITY PMT.	82,107.78	100.00 %	82,107.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,826,272.94	100.00 %	2,562,625.21	263,647.73
22j	PERFORMANCE-BASED FUNDING	273,577.33	100.00 %	248,681.45	24,895.88
26a	RENAISSANCE ZONE	251,985.46	100.00 %	229,023.47	22,961.99
31d	SCHOOL LUNCH	138,735.27	100.00 %	126,110.36	12,624.91
61a.1	VOCATIONAL EDUCATION	244,051.28	100.00 %	221,842.61	22,208.67
		\$51,492,917.38		\$46,796,806.43	\$4,696,110.95

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	4,947.39	100.00 %	3,191.86	1,755.53
22b	2012 DISCRETIONARY PAYMENT	3.35	100.00 %	33.62	(30.27)
22a	2013 PROP A OBLIGATION	14,645.98	100.00 %	14,645.98	0.00
22b	2013 DISCRETIONARY PAYMENT	27.06	100.00 %	27.06	0.00
22a	2014 PROP A OBLIGATION	40,265.69	100.00 %	39,609.19	656.50
51c	2014 SPEC ED HEADLEE OBLIGATION	(519,871.39)	100.00 %	(519,871.39)	0.00
22b	2014 DISCRETIONARY PAYMENT	358,354.28	100.00 %	358,384.80	(30.52)
31d	2014 SCHOOL LUNCH	3,005.80	100.00 %	3,005.80	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,503.29	100.00 %	0.00	3,503.29
		<u>(\$95,118.55)</u>		<u>(\$100,973.08)</u>	<u>\$5,854.53</u>
SUBTOTALS		\$51,397,798.83		\$46,695,833.35	\$4,701,965.48

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	4,701,965.48
MFA - 2014 SAN B-3	0.00
	<u>\$4,701,965.48</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,169.05)	40,325,756.35
	20(5) Adjust: 817.68 FTEs, \$-55,734.52	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,229,504.28
	20(5) Adjust: 5.82 FTEs, \$-378.96	
51a.3	SPECIAL ED HOLD HARMLESS	568,261.16
51a	SPECIAL EDUCATION (Categorical Amount)	26,434.58
		<u>\$43,149,956.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,639,516.97	11/20/2014	\$5,350,989.56	12/22/2014	\$4,335,796.50
01/20/2015	\$4,534,320.31	02/20/2015	\$4,529,482.81	03/20/2015	\$4,662,722.04
04/20/2015	\$4,417,806.01	05/20/2015	\$4,638,251.97	06/22/2015	\$4,923,476.60
07/20/2015	\$4,663,470.58	08/20/2015	\$4,701,965.48		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,025.59
General ED K-12	1,788.99
Supplemental	1,791.45
Fall	1,788.72
Special ED K-12 Sec 52	236.60
Supplemental	236.41
Fall	236.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	24,975,516	18.000	449,559
Comm PP TV	5,675,900	6.000	34,055
Assumed Local Revenue			483,614
Local Revenue Per GE			270.33
Local Revenue Per Membership			238.75

Special Ed. Costs	3,687,614.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,698.12)	9,516,464.89	100.00 %	8,652,883.21	863,581.68
51c	SPEC ED HEADLEE OBLIGATION	1,055,166.49	100.00 %	959,146.34	96,020.15
22b	DISCRETIONARY PAYMENT	3,486,650.54	100.00 %	3,170,456.31	316,194.23
31A	AT RISK	522,884.77	100.00 %	475,302.26	47,582.51
22f	BEST PRACTICE INCENTIVE	101,279.50	100.00 %	92,087.61	9,191.89
22f	BEST PRACTICE RESIDUAL	3,400.83	100.00 %	0.00	3,400.83
64b	Dual Enrollment Incentives	980.00	100.00 %	890.82	89.18
22c	FOUNDATION EQUITY PAYMENT	253,185.53	100.00 %	230,205.57	22,979.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,602.23	100.00 %	46,009.43	4,592.80
147a	MPSERS COST OFFSET	132,086.95	100.00 %	120,067.04	12,019.91
147d	MPSERS ONE TIME LIABILITY PMT.	23,571.74	100.00 %	23,571.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	811,133.55	100.00 %	735,467.29	75,666.26
22j	PERFORMANCE-BASED FUNDING	80,834.42	100.00 %	73,497.97	7,336.45
31d	SCHOOL LUNCH	43,447.21	100.00 %	39,493.51	3,953.70
*	TREASURY PPT REIMBURSEMENT	775.50	100.00 %	775.50	0.00
		\$16,082,464.15		\$14,619,854.60	\$1,462,609.55

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	435.04	100.00 %	435.04	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.17)	100.00 %	(4.17)	0.00
22a	2013 PROP A OBLIGATION	1,294.05	100.00 %	1,294.05	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.04)	100.00 %	(8.04)	0.00
22a	2014 PROP A OBLIGATION	6,588.37	100.00 %	6,588.37	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	69,475.45	100.00 %	69,475.45	0.00
22b	2014 DISCRETIONARY PAYMENT	(69,243.76)	100.00 %	(69,243.76)	0.00
31d	2014 SCHOOL LUNCH	7,803.20	100.00 %	7,803.20	0.00
61a.1	2014 VOCATIONAL EDUCATION	(9,216.66)	100.00 %	0.00	(9,216.66)
		<u>\$7,123.48</u>		<u>\$16,340.14</u>	<u>(\$9,216.66)</u>
SUBTOTALS		\$16,089,587.63		\$14,636,194.74	\$1,453,392.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,855.67)				12,274,926.37
	20(5) Adjust: 106.72 FTEs, \$10,201.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,693,686.72
	20(5) Adjust: 82.65 FTEs, \$7,675.12				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
					<u>\$14,058,281.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,359,972.14	11/20/2014	\$1,550,877.09	12/22/2014	\$1,478,868.03
01/20/2015	\$1,448,280.55	02/20/2015	\$1,437,175.15	03/20/2015	\$1,434,885.52
04/20/2015	\$1,470,528.89	05/20/2015	\$1,488,486.72	06/22/2015	\$1,506,872.06
07/20/2015	\$1,459,473.09	08/20/2015	\$1,453,392.89		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$775.50
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,840.37
General ED K-12	4,632.53
Supplemental	4,560.50
Fall	4,640.53
Special ED K-12 Sec 52	207.84
Supplemental	215.73
Fall	206.96
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	425,655,689	18.000	7,661,802
Comm PP TV	47,554,200	6.000	285,325
Assumed Local Revenue			7,947,127
Local Revenue Per GE			1,715.50
Local Revenue Per Membership			1,641.84

Special Ed. Costs	5,003,188.00
Special Ed. Transp. Costs	2,055.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,382.13)	16,370,760.59	100.00 %	14,874,465.53	1,496,295.06
51c	SPEC ED HEADLEE OBLIGATION	1,433,049.27	100.00 %	1,302,641.79	130,407.48
22b	DISCRETIONARY PAYMENT	8,944,115.83	100.00 %	8,130,230.12	813,885.71
31A	AT RISK	895,226.90	100.00 %	813,761.25	81,465.65
22f	BEST PRACTICE INCENTIVE	242,018.50	100.00 %	219,994.82	22,023.68
22f	BEST PRACTICE RESIDUAL	8,126.66	100.00 %	0.00	8,126.66
64b	Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	605,014.66	100.00 %	549,954.89	55,059.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,919.58	100.00 %	109,915.30	11,004.28
147a	MPSERS COST OFFSET	330,875.30	100.00 %	300,765.65	30,109.65
147d	MPSERS ONE TIME LIABILITY PMT.	58,949.68	100.00 %	58,949.68	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,031,874.18	100.00 %	1,842,331.61	189,542.57
26a	RENAISSANCE ZONE	4,781.07	100.00 %	4,345.99	435.08
31d	SCHOOL LUNCH	123,931.04	100.00 %	112,653.32	11,277.72
*	TREASURY PPT REIMBURSEMENT	9,519.98	100.00 %	9,519.98	0.00
61a.1	VOCATIONAL EDUCATION	22,135.00	100.00 %	20,120.72	2,014.28
		\$31,208,098.24		\$28,355,831.85	\$2,852,266.39

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	402.25	100.00 %	201.13	201.12
22b	2012 DISCRETIONARY PAYMENT	30.48	100.00 %	39.28	(8.80)
22a	2013 PROP A OBLIGATION	65,107.56	100.00 %	66,228.42	(1,120.86)
22b	2013 DISCRETIONARY PAYMENT	17.14	100.00 %	20.73	(3.59)
22a	2014 PROP A OBLIGATION	96,828.43	100.00 %	97,947.55	(1,119.12)
51c	2014 SPEC ED HEADLEE OBLIGATION	65,182.70	100.00 %	65,182.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(65,234.29)	100.00 %	(65,276.88)	42.59
31d	2014 SCHOOL LUNCH	1,481.59	100.00 %	1,481.59	0.00
61a.1	2014 VOCATIONAL EDUCATION	243.09	100.00 %	0.00	243.09
		<u>\$164,058.95</u>		<u>\$165,824.52</u>	<u>(\$1,765.57)</u>
SUBTOTALS		\$31,372,157.19		\$28,521,656.37	\$2,850,500.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,410.50)				25,076,396.36
	20(5) Adjust: 147.04 FTEs, \$12,092.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,481,423.52
	20(5) Adjust: 4.68 FTEs, \$355.68				
51a.3	SPECIAL ED HOLD HARMLESS				190,105.81
					<u>\$26,747,925.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,735,786.56	11/20/2014	\$3,101,676.06	12/22/2014	\$2,749,580.79
01/20/2015	\$2,859,232.48	02/20/2015	\$2,833,676.12	03/20/2015	\$2,804,831.77
04/20/2015	\$2,781,913.75	05/20/2015	\$2,986,869.91	06/22/2015	\$2,828,854.91
07/20/2015	\$2,829,714.04	08/20/2015	\$2,850,500.82		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$9,519.98
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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

FY 2015 Foundation	7,872.00
FY 1995 Foundation	6,199.10

	Amount	Mills	Revenue
Non-Pre TV	85,651,343	18.000	1,541,724
Comm PP TV	11,214,000	6.000	67,284
Assumed Local Revenue			1,609,008
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	(812.67)	100.00 %	(384.83)	(427.84)
		(\$812.67)		(\$384.83)	(\$427.84)

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,882.68	100.00 %	1,454.21	428.47
22b	2012 DISCRETIONARY PAYMENT	(4.62)	100.00 %	(3.99)	(0.63)
22a	2013 PROP A OBLIGATION	3,256.82	100.00 %	3,256.82	0.00
22b	2013 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
00	2014 OVERPAYMENT	(516.60)	100.00 %	(516.60)	0.00
		\$4,618.38		\$4,190.54	\$427.84
SUBTOTALS		\$3,805.71		\$3,805.71	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$2,355.49	11/20/2014	\$1,450.22	03/20/2015	\$0.00
08/20/2015	\$0.00				

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,529.34
General ED K-12	1,510.19
Supplemental	1,504.51
Fall	1,510.82
Special ED K-12 Sec 52	19.15
Supplemental	21.29
Fall	18.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	50,285,868	18.000	905,146
Comm PP TV	5,223,100	6.000	31,339
Assumed Local Revenue			936,485
Local Revenue Per GE			620.11
Local Revenue Per Membership			612.35

Special Ed. Costs	880,071.00
Special Ed. Transp. Costs	23,137.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,393.59)	6,719,292.93	100.00 %	6,088,180.27	631,112.66
51c	SPEC ED HEADLEE OBLIGATION	268,114.03	100.00 %	243,715.65	24,398.38
22b	DISCRETIONARY PAYMENT	3,105,837.09	100.00 %	2,823,204.96	282,632.13
31A	AT RISK	327,179.34	100.00 %	297,406.02	29,773.32
22f	BEST PRACTICE INCENTIVE	76,467.00	100.00 %	69,508.50	6,958.50
22f	BEST PRACTICE RESIDUAL	2,567.66	100.00 %	0.00	2,567.66
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	191,157.52	100.00 %	173,761.10	17,396.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,205.17	100.00 %	34,728.31	3,476.86
147a	MPSERS COST OFFSET	99,372.63	100.00 %	90,329.72	9,042.91
147d	MPSERS ONE TIME LIABILITY PMT.	17,718.02	100.00 %	17,718.02	0.00
147c	MPSERS UAAL RATE STABILIZATION	610,238.00	100.00 %	553,312.20	56,925.80
31d	SCHOOL LUNCH	23,285.25	100.00 %	21,166.29	2,118.96
*	TREASURY PPT REIMBURSEMENT	189.68	100.00 %	189.68	0.00
61a.1	VOCATIONAL EDUCATION	44,897.05	100.00 %	40,811.42	4,085.63
		\$11,531,021.37		\$10,459,940.64	\$1,071,080.73

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,352.47	100.00 %	1,352.47	0.00
22b	2012 DISCRETIONARY PAYMENT	6.37	100.00 %	6.37	0.00
22a	2013 PROP A OBLIGATION	1,405.27	100.00 %	1,405.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.73)	100.00 %	(14.73)	0.00
22a	2014 PROP A OBLIGATION	11,184.57	100.00 %	11,184.57	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(62,930.80)	100.00 %	(62,930.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.15)	100.00 %	(7.15)	0.00
31d	2014 SCHOOL LUNCH	(2,292.65)	100.00 %	(2,292.65)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(3,055.54)	100.00 %	(3,055.54)	0.00
61a.1	2014 VOCATIONAL EDUCATION	269.07	100.00 %	0.00	269.07
		<u>(\$54,083.12)</u>		<u>(\$54,352.19)</u>	<u>\$269.07</u>
SUBTOTALS		\$11,476,938.25		\$10,405,588.45	\$1,071,349.80

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,071,349.80
MFA - 2014 SAN B-3	0.00
	<u>\$1,071,349.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,505.89)	9,825,130.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	136,462.90
51a	SPECIAL EDUCATION (Categorical Amount)	131,651.13
		<u>\$10,093,244.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$992,372.43	11/20/2014	\$1,144,330.76	12/22/2014	\$1,010,051.12
01/20/2015	\$973,972.73	02/20/2015	\$1,033,952.19	03/20/2015	\$1,038,664.26
04/20/2015	\$1,034,656.18	05/20/2015	\$1,033,514.92	06/22/2015	\$1,099,829.53
07/20/2015	\$1,044,054.65	08/20/2015	\$1,071,349.80		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$189.68
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,813.14
General ED K-12 (23a: 0.92)	1,761.05
Supplemental	1,747.48
Fall	1,761.54
Special ED K-12 Sec 52	52.09
Supplemental	55.52
Fall	51.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	84,197,326	18.000	1,515,552
Comm PP TV	10,865,000	6.000	65,190
Assumed Local Revenue			1,580,742
Local Revenue Per GE			897.61
Local Revenue Per Membership			871.83

Special Ed. Costs	775,505.00
Special Ed. Transp. Costs	72,884.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,652.14)	6,621,841.12	100.00 %	6,014,239.07	607,602.05
51c	SPEC ED HEADLEE OBLIGATION	273,223.81	100.00 %	248,360.44	24,863.37
22b	DISCRETIONARY PAYMENT	4,499,901.25	100.00 %	4,088,216.12	411,685.13
31A	AT RISK	364,313.19	100.00 %	331,160.69	33,152.50
22f	BEST PRACTICE INCENTIVE	90,657.00	100.00 %	82,365.40	8,291.60
22f	BEST PRACTICE RESIDUAL	3,044.14	100.00 %	0.00	3,044.14
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
22c	FOUNDATION EQUITY PAYMENT	226,630.67	100.00 %	205,901.46	20,729.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,294.91	100.00 %	41,151.96	4,142.95
147a	MPSERS COST OFFSET	99,112.70	100.00 %	90,093.44	9,019.26
147d	MPSERS ONE TIME LIABILITY PMT.	17,692.32	100.00 %	17,692.32	0.00
147c	MPSERS UAAL RATE STABILIZATION	608,641.77	100.00 %	551,864.86	56,776.91
22j	PERFORMANCE-BASED FUNDING	72,356.26	100.00 %	65,738.37	6,617.89
31d	SCHOOL LUNCH	31,397.02	100.00 %	28,539.89	2,857.13
		\$12,967,106.16		\$11,777,141.02	\$1,189,965.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

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	827.28	100.00 %	827.28	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.44)	100.00 %	(11.44)	0.00
22a	2013 PROP A OBLIGATION	1,982.99	100.00 %	1,982.99	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.81)	100.00 %	(6.81)	0.00
22a	2014 PROP A OBLIGATION	14,161.45	100.00 %	14,161.45	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	12,101.08	100.00 %	12,101.08	0.00
22b	2014 DISCRETIONARY PAYMENT	(8,196.20)	100.00 %	(8,196.20)	0.00
31d	2014 SCHOOL LUNCH	2,519.39	100.00 %	2,519.39	0.00
		<u>\$24,189.33</u>		<u>\$24,189.33</u>	<u>\$0.00</u>
SUBTOTALS		\$12,991,295.49		\$11,801,330.35	\$1,189,965.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,228.39) 20(5) Adjust: 9.52 FTEs, \$1,292.92				10,969,799.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$19.08				371,212.42
51a.3	SPECIAL ED HOLD HARMLESS				53,954.63
					<u>\$11,394,966.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,100,110.31	11/20/2014	\$1,253,844.91	12/22/2014	\$1,196,172.92
01/20/2015	\$1,163,614.10	02/20/2015	\$1,174,044.50	03/20/2015	\$1,163,407.41
04/20/2015	\$1,158,071.39	05/20/2015	\$1,240,907.38	06/22/2015	\$1,176,039.60
07/20/2015	\$1,175,117.83	08/20/2015	\$1,189,965.14		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,659.57
General ED K-12 (23a: 0.67)	1,614.07
Supplemental	1,527.45
Fall	1,622.95
Special ED K-12 Sec 52	45.50
Supplemental	49.40
Fall	45.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,162.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,730,017	18.000	1,309,140
Comm PP TV	7,267,100	6.000	43,603
Assumed Local Revenue			<u>1,352,743</u>
Local Revenue Per GE			838.09
Local Revenue Per Membership			815.12

Special Ed. Costs	1,532,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,266.66)	7,080,820.94	100.00 %	6,435,470.59	645,350.35
51c	SPEC ED HEADLEE OBLIGATION	438,499.33	100.00 %	398,595.89	39,903.44
22b	DISCRETIONARY PAYMENT	3,179,804.41	100.00 %	2,890,440.17	289,364.24
31A	AT RISK	591,454.15	100.00 %	537,631.82	53,822.33
22f	BEST PRACTICE INCENTIVE	82,978.50	100.00 %	75,427.46	7,551.04
22f	BEST PRACTICE RESIDUAL	2,786.31	100.00 %	0.00	2,786.31
20g	DISTRICT DISSOLUTION TRANSITION COS	79,417.99	100.00 %	72,190.95	7,227.04
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
22c	FOUNDATION EQUITY PAYMENT	147,694.02	100.00 %	134,253.03	13,440.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,458.51	100.00 %	37,685.58	3,772.93
147a	MPSERS COST OFFSET	101,048.64	100.00 %	91,853.21	9,195.43
147d	MPSERS ONE TIME LIABILITY PMT.	18,037.90	100.00 %	18,037.90	0.00
147c	MPSERS UAAL RATE STABILIZATION	620,530.20	100.00 %	562,644.29	57,885.91
26a	RENAISSANCE ZONE	609.33	100.00 %	553.88	55.45
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
*	TREASURY PPT REIMBURSEMENT	12,103.09	100.00 %	12,103.09	0.00
		<u>\$12,408,043.32</u>		<u>\$11,276,705.06</u>	<u>\$1,131,338.26</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,000.28	100.00 %	1,217.56	782.72
22b	2012 DISCRETIONARY PAYMENT	9.13	100.00 %	24.37	(15.24)
22a	2013 PROP A OBLIGATION	5,038.26	100.00 %	5,038.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.87)	100.00 %	(8.87)	0.00
22a	2014 PROP A OBLIGATION	28,205.77	100.00 %	27,897.95	307.82
51c	2014 SPEC ED HEADLEE OBLIGATION	(21,074.92)	100.00 %	(21,074.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	16,405.72	100.00 %	16,399.84	5.88
31d	2014 SCHOOL LUNCH	(31,862.15)	100.00 %	(31,862.15)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,453.51)	100.00 %	(2,230.46)	(223.05)
163	2014 Deferred Adjustment	(9,814.00)	0.00 %	0.00	0.00
	2015 Oct	-2,453.50			
	2016 Oct	-2,453.50			
	2017 Oct	-2,453.50			
	2018 Oct	-2,453.50			
		(\$13,554.29)		(\$4,598.42)	\$858.13
SUBTOTALS		\$12,394,489.03		\$11,272,106.64	\$1,132,196.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,323.91)				10,260,625.35
	20(5) Adjust: 101.04 FTEs, \$53,391.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				328,356.58
	20(5) Adjust: 4.52 FTEs, \$2,485.58				
51a	SPECIAL EDUCATION (Categorical Amount)				110,142.75
					\$10,699,124.68

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,023,923.11	11/20/2014	\$1,199,540.87	12/22/2014	\$1,184,510.99
01/20/2015	\$1,109,085.28	02/20/2015	\$1,116,779.08	03/20/2015	\$1,124,842.88
04/20/2015	\$1,123,751.11	05/20/2015	\$1,065,556.77	06/22/2015	\$1,188,417.60
07/20/2015	\$1,123,595.86	08/20/2015	\$1,132,196.39		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$12,103.09
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,220.09
General ED K-12	1,210.61
Supplemental	1,206.77
Fall	1,211.04
Special ED K-12 Sec 52	9.48
Supplemental	8.87
Fall	9.55
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,574.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,787,293	18.000	2,768,171
Comm PP TV	15,710,350	6.000	94,262
Assumed Local Revenue			<u>2,862,433</u>
Local Revenue Per GE			2,364.46
Local Revenue Per Membership			2,346.08

Special Ed. Costs	690,823.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,535.31)	4,313,396.38	100.00 %	3,919,113.89	394,282.49
51c	SPEC ED HEADLEE OBLIGATION	197,670.71	100.00 %	179,682.68	17,988.03
22b	DISCRETIONARY PAYMENT	1,918,681.76	100.00 %	1,744,095.43	174,586.33
31A	AT RISK	86,319.29	100.00 %	78,464.23	7,855.06
22f	BEST PRACTICE INCENTIVE	61,004.50	100.00 %	55,453.09	5,551.41
22f	BEST PRACTICE RESIDUAL	2,048.45	100.00 %	0.00	2,048.45
20g	DISTRICT DISSOLUTION TRANSITION COS	757.40	100.00 %	688.48	68.92
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,479.65	100.00 %	27,705.85	2,773.80
147a	MPSERS COST OFFSET	80,341.68	100.00 %	73,030.59	7,311.09
147d	MPSERS ONE TIME LIABILITY PMT.	14,328.51	100.00 %	14,328.51	0.00
147c	MPSERS UAAL RATE STABILIZATION	493,370.73	100.00 %	447,346.84	46,023.89
22j	PERFORMANCE-BASED FUNDING	36,517.24	100.00 %	33,194.13	3,323.11
31d	SCHOOL LUNCH	15,288.77	100.00 %	13,897.49	1,391.28
61a.1	VOCATIONAL EDUCATION	6,897.71	100.00 %	6,270.02	627.69
		<u>\$7,263,602.78</u>		<u>\$6,599,179.73</u>	<u>\$664,423.05</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	244.00	100.00 %	244.00	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.77)	100.00 %	(5.77)	0.00
22a	2013 PROP A OBLIGATION	2,892.98	100.00 %	2,892.98	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.18)	100.00 %	(3.18)	0.00
22a	2014 PROP A OBLIGATION	30,151.71	100.00 %	30,151.71	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	80,044.81	100.00 %	80,044.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(11,536.47)	100.00 %	(11,536.47)	0.00
31d	2014 SCHOOL LUNCH	403.60	100.00 %	403.60	0.00
31f	2014 SCHOOL BREAKFAST	524.92	100.00 %	524.92	0.00
61a.1	2014 VOCATIONAL EDUCATION	160.85	100.00 %	0.00	160.85
		<u>\$102,877.45</u>		<u>\$102,716.60</u>	<u>\$160.85</u>
SUBTOTALS		\$7,366,480.23		\$6,701,896.33	\$664,583.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,209.54) 20(5) Adjust: 173.28 FTEs, \$-74,643.08				6,232,078.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.22 FTEs, \$-528.92				71,272.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>126,398.11</u>
					<u>\$6,429,748.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$606,975.68	11/20/2014	\$707,493.40	12/22/2014	\$654,428.49
01/20/2015	\$738,505.72	02/20/2015	\$670,401.11	03/20/2015	\$652,770.22
04/20/2015	\$655,513.64	05/20/2015	\$699,046.25	06/22/2015	\$658,510.70
07/20/2015	\$658,251.12	08/20/2015	\$664,583.90		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	1,881.55
General ED K-12	1,834.43
Supplemental	1,832.09
Fall	1,834.69
Special ED K-12 Sec 52	46.12
Supplemental	43.19
Fall	46.44
Special ED K-12 Sec 53	1.00
Supplemental	1.00
Fall	1.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	70,239,451	18.000	1,264,310
Comm PP TV	4,294,725	6.000	25,768
Assumed Local Revenue			1,290,078
Local Revenue Per GE			703.26
Local Revenue Per Membership			685.65

Special Ed. Costs	1,151,910.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,811.70)	7,171,904.14	100.00 %	6,519,260.86	652,643.28
51c SPEC ED HEADLEE OBLIGATION	329,605.22	100.00 %	299,611.14	29,994.08
22b DISCRETIONARY PAYMENT	4,655,860.50	100.00 %	4,232,177.19	423,683.31
31A AT RISK	135,488.38	100.00 %	123,158.94	12,329.44
22f BEST PRACTICE INCENTIVE	94,077.50	100.00 %	85,516.45	8,561.05
22f BEST PRACTICE RESIDUAL	3,159.00	100.00 %	0.00	3,159.00
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b Dual Enrollment Incentives	1,480.00	100.00 %	1,345.32	134.68
99h FIRST ROBOTICS	8,400.00	100.00 %	7,635.60	764.40
22c FOUNDATION EQUITY PAYMENT	235,181.47	100.00 %	213,778.62	21,402.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,003.90	100.00 %	42,726.31	4,277.59
147a MPSERS COST OFFSET	103,224.91	100.00 %	93,831.44	9,393.47
147d MPSERS ONE TIME LIABILITY PMT.	18,426.38	100.00 %	18,426.38	0.00
147c MPSERS UAAL RATE STABILIZATION	633,894.49	100.00 %	574,761.90	59,132.59
22j PERFORMANCE-BASED FUNDING	131,400.97	100.00 %	119,443.32	11,957.65
31d SCHOOL LUNCH	22,333.63	100.00 %	20,301.27	2,032.36
* TREASURY PPT REIMBURSEMENT	3,361.28	100.00 %	3,361.28	0.00
61a.1 VOCATIONAL EDUCATION	10,038.34	100.00 %	9,124.85	913.49
	\$13,604,840.11		\$12,364,460.87	\$1,240,379.24

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	382.77	100.00 %	382.77	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.69)	100.00 %	(8.69)	0.00
22a	2014 PROP A OBLIGATION	17,206.15	100.00 %	16,872.41	333.74
51c	2014 SPEC ED HEADLEE OBLIGATION	19,498.30	100.00 %	19,498.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(19,495.92)	100.00 %	(19,504.55)	8.63
31d	2014 SCHOOL LUNCH	(37.71)	100.00 %	(37.71)	0.00
31f	2014 SCHOOL BREAKFAST	1,836.75	100.00 %	1,836.75	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(8,944.78)	100.00 %	(8,944.78)	0.00
		<u>\$10,436.87</u>		<u>\$10,094.50</u>	<u>\$342.37</u>
SUBTOTALS		\$13,615,276.98		\$12,374,555.37	\$1,240,721.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,422.74)				11,785,521.18
	20(5) Adjust: 14.71 FTEs, \$3,454.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				328,699.76
	20(5) Adjust: 0.64 FTEs, \$48.64				
51a.3	SPECIAL ED HOLD HARMLESS				35,117.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,126.00
51a	SPECIAL EDUCATION (Categorical Amount)				905.46
					<u>\$12,157,369.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,145,873.04	11/20/2014	\$1,329,702.41	12/22/2014	\$1,221,327.26
01/20/2015	\$1,225,110.20	02/20/2015	\$1,226,535.23	03/20/2015	\$1,276,244.94
04/20/2015	\$1,242,275.65	05/20/2015	\$1,231,628.09	06/22/2015	\$1,239,092.44
07/20/2015	\$1,233,404.83	08/20/2015	\$1,240,721.61		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,361.28
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,208.72
General ED K-12	1,143.22
Supplemental	1,150.47
Fall	1,142.41
Special ED K-12 Sec 52	65.50
Supplemental	73.38
Fall	64.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	75,923,587	18.000	1,366,625
Comm PP TV	5,048,200	6.000	30,289
Assumed Local Revenue			1,396,914
Local Revenue Per GE			1,221.91
Local Revenue Per Membership			1,155.70

Special Ed. Costs	935,564.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,676.88)	4,444,318.39	100.00 %	4,039,753.58	404,564.81
51c SPEC ED HEADLEE OBLIGATION	267,700.41	100.00 %	243,339.67	24,360.74
22b DISCRETIONARY PAYMENT	2,563,718.03	100.00 %	2,330,416.44	233,301.59
31A AT RISK	184,665.64	100.00 %	167,861.07	16,804.57
22f BEST PRACTICE INCENTIVE	60,436.00	100.00 %	54,936.32	5,499.68
22f BEST PRACTICE RESIDUAL	2,029.36	100.00 %	0.00	2,029.36
64b Dual Enrollment Incentives	1,460.00	100.00 %	1,327.14	132.86
99h FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
22c FOUNDATION EQUITY PAYMENT	151,082.11	100.00 %	137,332.78	13,749.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,195.61	100.00 %	27,447.65	2,747.96
147a MPSERS COST OFFSET	77,012.48	100.00 %	70,004.34	7,008.14
147d MPSERS ONE TIME LIABILITY PMT.	13,747.22	100.00 %	13,747.22	0.00
147c MPSERS UAAL RATE STABILIZATION	472,926.39	100.00 %	428,809.64	44,116.75
22j PERFORMANCE-BASED FUNDING	48,235.91	100.00 %	43,846.38	4,389.53
31d SCHOOL LUNCH	17,665.04	100.00 %	16,057.52	1,607.52
	\$8,353,192.59		\$7,591,241.75	\$761,950.84

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,985.68	100.00 %	1,062.40	923.28
22b	2012 DISCRETIONARY PAYMENT	(15.66)	100.00 %	(6.18)	(9.48)
22a	2013 PROP A OBLIGATION	5,265.91	100.00 %	5,265.91	0.00
22b	2013 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
22a	2014 PROP A OBLIGATION	13,618.11	100.00 %	13,618.11	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(24,571.53)	100.00 %	(24,571.53)	0.00
22b	2014 DISCRETIONARY PAYMENT	22,468.25	100.00 %	22,468.25	0.00
31d	2014 SCHOOL LUNCH	5,905.51	100.00 %	5,905.51	0.00
		<u>\$24,658.92</u>		<u>\$23,745.12</u>	<u>\$913.80</u>
SUBTOTALS		\$8,377,851.51		\$7,614,986.87	\$762,864.64

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	444,620.00
MFA - 2014 SAN B-3	318,244.64
	<u>\$762,864.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,904.09)	6,749,723.63
	20(5) Adjust: 0.10 FTEs, \$49.86	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	466,758.32
	20(5) Adjust: 0.07 FTEs, \$5.32	
51a.3	SPECIAL ED HOLD HARMLESS	59,254.88
		<u>\$7,275,736.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$731,833.26	11/20/2014	\$842,316.48	12/22/2014	\$690,854.23
01/20/2015	\$747,693.66	02/20/2015	\$800,247.30	03/20/2015	\$761,988.09
04/20/2015	\$748,515.54	05/20/2015	\$776,338.01	06/22/2015	\$758,090.23
07/20/2015	\$757,110.07	08/20/2015	\$762,864.64		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	679.93
General ED K-12	666.00
Supplemental	662.77
Fall	666.36
Special ED K-12 Sec 52	13.93
Supplemental	15.05
Fall	13.80
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	19,519,383	18.000	351,349
Comm PP TV	1,555,750	6.000	9,335
Assumed Local Revenue			360,683
Local Revenue Per GE			541.57
Local Revenue Per Membership			530.47

Special Ed. Costs	337,429.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,325.91)	2,941,315.99	100.00 %	2,673,656.23	267,659.76
51c	SPEC ED HEADLEE OBLIGATION	96,551.26	100.00 %	87,765.10	8,786.16
22b	DISCRETIONARY PAYMENT	1,467,999.71	100.00 %	1,334,411.74	133,587.97
31A	AT RISK	155,560.73	100.00 %	141,404.70	14,156.03
22f	BEST PRACTICE INCENTIVE	33,996.50	100.00 %	30,902.82	3,093.68
22f	BEST PRACTICE RESIDUAL	1,141.56	100.00 %	0.00	1,141.56
64b	Dual Enrollment Incentives	1,470.00	100.00 %	1,336.23	133.77
22c	FOUNDATION EQUITY PAYMENT	84,986.81	100.00 %	77,252.53	7,734.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,985.65	100.00 %	15,439.87	1,545.78
147a	MPSERS COST OFFSET	40,234.81	100.00 %	36,573.44	3,661.37
147d	MPSERS ONE TIME LIABILITY PMT.	7,137.64	100.00 %	7,137.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	247,078.21	100.00 %	224,029.62	23,048.59
22j	PERFORMANCE-BASED FUNDING	40,700.55	100.00 %	36,996.75	3,703.80
31d	SCHOOL LUNCH	12,986.29	100.00 %	11,804.54	1,181.75
		\$5,148,145.71		\$4,678,711.21	\$469,434.50

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(18.43)	100.00 %	(18.43)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
22a	2008 PROP A OBLIGATION	33.56	100.00 %	33.56	0.00
22b	2008 DISCRETIONARY PAYMENT	6.22	100.00 %	6.22	0.00
22a	2012 PROP A OBLIGATION	1,261.24	100.00 %	1,261.24	0.00
22b	2012 DISCRETIONARY PAYMENT	1.51	100.00 %	1.51	0.00
22a	2013 PROP A OBLIGATION	6,971.97	100.00 %	6,971.97	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.03)	100.00 %	(6.03)	0.00
22a	2014 PROP A OBLIGATION	8,741.87	100.00 %	8,741.87	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	2,088.81	100.00 %	2,088.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,621.88)	100.00 %	(1,621.88)	0.00
31d	2014 SCHOOL LUNCH	12,100.80	100.00 %	12,100.80	0.00
31f	2014 SCHOOL BREAKFAST	3,169.40	100.00 %	3,169.40	0.00
		<u>\$32,729.97</u>		<u>\$32,729.97</u>	<u>\$0.00</u>
SUBTOTALS		\$5,180,875.68		\$4,711,441.18	\$469,434.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.43)	4,385,230.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,265.18
51a.3	SPECIAL ED HOLD HARMLESS	21,371.40
		<u>\$4,505,866.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$449,729.05	11/20/2014	\$484,839.49	12/22/2014	\$460,841.54
01/20/2015	\$471,005.34	02/20/2015	\$480,694.66	03/20/2015	\$475,852.61
04/20/2015	\$459,428.52	05/20/2015	\$493,621.04	06/22/2015	\$467,100.88
07/20/2015	\$468,328.05	08/20/2015	\$469,434.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	958.64
General ED K-12	933.18
Supplemental	911.69
Fall	935.57
Special ED K-12 Sec 52	25.46
Supplemental	25.31
Fall	25.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	30,835,176	18.000	555,033
Comm PP TV	1,303,300	6.000	7,820
Assumed Local Revenue			562,853
Local Revenue Per GE			603.16
Local Revenue Per Membership			587.14

Special Ed. Costs	601,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,174.26)	4,001,612.61	100.00 %	3,635,739.04	365,873.57
51c	SPEC ED HEADLEE OBLIGATION	172,135.47	100.00 %	156,471.14	15,664.33
22b	DISCRETIONARY PAYMENT	2,124,848.57	100.00 %	1,930,630.49	194,218.08
31A	AT RISK	223,806.73	100.00 %	203,440.32	20,366.41
22f	BEST PRACTICE INCENTIVE	47,932.00	100.00 %	43,552.01	4,379.99
22f	BEST PRACTICE RESIDUAL	1,609.49	100.00 %	0.00	1,609.49
22c	FOUNDATION EQUITY PAYMENT	119,823.74	100.00 %	108,873.66	10,950.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,948.24	100.00 %	21,759.75	2,188.49
147a	MPSERS COST OFFSET	63,132.49	100.00 %	57,387.43	5,745.06
147d	MPSERS ONE TIME LIABILITY PMT.	11,269.60	100.00 %	11,269.60	0.00
147c	MPSERS UAAL RATE STABILIZATION	387,690.71	100.00 %	351,525.13	36,165.58
22j	PERFORMANCE-BASED FUNDING	28,692.05	100.00 %	26,070.16	2,621.89
31d	SCHOOL LUNCH	17,760.65	100.00 %	16,144.43	1,616.22
		\$7,224,262.35		\$6,562,863.16	\$661,399.19

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	906.47	100.00 %	611.60	294.87
22b	2012 DISCRETIONARY PAYMENT	2.06	100.00 %	(2.35)	4.41
22a	2013 PROP A OBLIGATION	1,832.50	100.00 %	1,832.50	0.00
22b	2013 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2014 PROP A OBLIGATION	7,252.13	100.00 %	7,252.13	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	25,555.27	100.00 %	25,555.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(22,924.91)	100.00 %	(22,924.91)	0.00
31d	2014 SCHOOL LUNCH	(1,715.84)	100.00 %	(1,715.84)	0.00
		<u>\$10,908.48</u>		<u>\$10,609.20</u>	<u>\$299.28</u>
SUBTOTALS		\$7,235,170.83		\$6,573,472.36	\$661,698.47

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	172,290.25
MFA - 2014 SAN B-3	141,222.82
	<u>\$313,513.07</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,522.84)	6,086,983.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	181,427.96
51a.3	SPECIAL ED HOLD HARMLESS	30,184.86
		<u>\$6,298,596.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$644,312.83	11/20/2014	\$686,592.53	12/22/2014	\$656,767.95
01/20/2015	\$657,840.52	02/20/2015	\$642,153.25	03/20/2015	\$655,943.75
04/20/2015	\$642,596.67	05/20/2015	\$648,837.25	06/22/2015	\$690,892.64
07/20/2015	\$647,534.97	08/20/2015	\$661,698.47		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,797.23
General ED K-12	1,772.11
Supplemental	1,768.38
Fall	1,772.52
Special ED K-12 Sec 52	25.12
Supplemental	25.28
Fall	25.10
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	57,152,738	18.000	1,028,749
Comm PP TV	5,748,000	6.000	34,488
Assumed Local Revenue			1,063,237
Local Revenue Per GE			599.98
Local Revenue Per Membership			591.60

Special Ed. Costs	886,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,150.08)	7,458,648.28	100.00 %	6,779,911.29	678,736.99
51c SPEC ED HEADLEE OBLIGATION	253,768.64	100.00 %	230,675.69	23,092.95
22b DISCRETIONARY PAYMENT	4,106,253.02	100.00 %	3,732,584.00	373,669.02
31A AT RISK	264,453.24	100.00 %	240,388.00	24,065.24
22f BEST PRACTICE INCENTIVE	89,861.50	100.00 %	81,684.10	8,177.40
22f BEST PRACTICE RESIDUAL	3,017.43	100.00 %	0.00	3,017.43
64b Dual Enrollment Incentives	420.00	100.00 %	381.78	38.22
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	224,642.02	100.00 %	204,198.32	20,443.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,897.46	100.00 %	40,811.56	4,085.90
147a MPSERS COST OFFSET	104,878.90	100.00 %	95,334.92	9,543.98
147d MPSERS ONE TIME LIABILITY PMT.	18,719.19	100.00 %	18,719.19	0.00
147c MPSERS UAAL RATE STABILIZATION	644,051.50	100.00 %	583,971.42	60,080.08
22j PERFORMANCE-BASED FUNDING	53,791.01	100.00 %	48,895.96	4,895.05
* TREASURY PPT REIMBURSEMENT	8,968.40	100.00 %	8,968.40	0.00
61a.1 VOCATIONAL EDUCATION	55,645.17	100.00 %	50,581.46	5,063.71
	\$13,341,015.76		\$12,125,287.09	\$1,215,728.67

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,740.44	100.00 %	4,740.44	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	5,078.95	100.00 %	5,078.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,090.32)	100.00 %	(5,090.32)	0.00
61a.1	2014 VOCATIONAL EDUCATION	398.00	100.00 %	0.00	398.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$5,477.07</u>		<u>\$5,079.07</u>	<u>\$398.00</u>
SUBTOTALS		\$13,346,492.83		\$12,130,366.16	\$1,216,126.67

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	222,310.00
MFA - 2014 SAN B-3	182,223.00
	<u>\$404,533.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,526.02) 20(5) Adjust: 1.00 FTEs, \$76.00	11,564,901.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	179,005.12
51a	SPECIAL EDUCATION (Categorical Amount)	74,763.52
		<u>\$11,818,669.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,104,852.80	11/20/2014	\$1,309,244.60	12/22/2014	\$1,195,492.70
01/20/2015	\$1,193,924.67	02/20/2015	\$1,212,552.41	03/20/2015	\$1,247,494.14
04/20/2015	\$1,228,905.99	05/20/2015	\$1,209,851.68	06/22/2015	\$1,209,818.41
07/20/2015	\$1,209,260.36	08/20/2015	\$1,216,126.67		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$8,968.40
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	357.47
General ED K-12	355.28
Supplemental	341.79
Fall	356.78
Special ED K-12 Sec 52	2.19
Supplemental	2.21
Fall	2.19
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	159,632.00
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	45,676.78	100.00 %	41,520.19	4,156.59
22b DISCRETIONARY PAYMENT	598,326.04	100.00 %	543,878.37	54,447.67
11(3) PSA PROTECTED	1,966,085.00	100.00 %	1,787,171.27	178,913.73
31A AT RISK	181,385.64	100.00 %	164,879.55	16,506.09
22f BEST PRACTICE INCENTIVE	17,873.50	100.00 %	16,247.01	1,626.49
22f BEST PRACTICE RESIDUAL	600.17	100.00 %	0.00	600.17
22c FOUNDATION EQUITY PAYMENT	11,795.89	100.00 %	10,722.40	1,073.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,930.13	100.00 %	8,117.44	812.69
31d SCHOOL LUNCH	7,072.50	100.00 %	6,428.90	643.60
	\$2,837,745.65		\$2,578,965.13	\$258,780.52

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,103.04	100.00 %	6,103.04	0.00
31d	2014 SCHOOL LUNCH	(188.55)	100.00 %	(188.55)	0.00
101.6	2014 SHORT TERM DEDUCT	(13,818.69)	100.00 %	(13,818.69)	0.00
		<u>(\$7,904.20)</u>		<u>(\$7,904.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,829,841.45		\$2,571,060.93	\$258,780.52

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	51,756.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,564,411.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,807.42
51a	SPECIAL EDUCATION (Categorical Amount)	29,869.36
		<u>\$2,610,087.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$268,078.88	11/20/2014	\$268,107.38	12/22/2014	\$234,178.26
01/20/2015	\$261,432.02	02/20/2015	\$270,877.88	03/20/2015	\$239,999.25
04/20/2015	\$244,096.94	05/20/2015	\$255,500.33	06/22/2015	\$270,894.36
07/20/2015	\$257,895.63	08/20/2015	\$258,780.52		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	467.85
General ED K-12	464.34
Supplemental	475.99
Fall	463.04
Special ED K-12 Sec 52	3.51
Supplemental	3.01
Fall	3.56
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,202.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	378,636.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,342.15	100.00 %	98,483.01	9,859.14
22b	DISCRETIONARY PAYMENT	779,132.91	100.00 %	708,231.82	70,901.09
11(3)	PSA PROTECTED	2,565,043.77	100.00 %	2,331,624.79	233,418.98
31A	AT RISK	226,173.12	100.00 %	205,591.37	20,581.75
22f	BEST PRACTICE INCENTIVE	23,392.50	100.00 %	21,263.78	2,128.72
22f	BEST PRACTICE RESIDUAL	785.49	100.00 %	0.00	785.49
22c	FOUNDATION EQUITY PAYMENT	22,923.45	100.00 %	20,837.29	2,086.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,687.58	100.00 %	10,623.96	1,063.62
31d	SCHOOL LUNCH	7,143.70	100.00 %	6,493.62	650.08
99b	STEM PROFESSIONAL DEVELOPMENT	14,700.00	100.00 %	13,362.30	1,337.70
		\$3,759,324.67		\$3,416,511.94	\$342,812.73

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	35,241.90	100.00 %	35,241.90	0.00
31d	2014 SCHOOL LUNCH	3,693.70	100.00 %	3,693.70	0.00
101.6	2014 SHORT TERM DEDUCT	<u>(4,429.95)</u>	100.00 %	<u>(4,429.95)</u>	<u>0.00</u>
		\$34,505.65		\$34,505.65	\$0.00
SUBTOTALS		\$3,793,830.32		\$3,451,017.59	\$342,812.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,202.00)				3,344,176.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,279.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,063.13</u>
					\$3,452,518.83

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$333,966.74	11/20/2014	\$392,533.21	12/22/2014	\$268,431.24
01/20/2015	\$372,556.78	02/20/2015	\$351,514.57	03/20/2015	\$330,392.02
04/20/2015	\$348,845.31	05/20/2015	\$352,464.81	06/22/2015	\$358,662.24
07/20/2015	\$341,650.67	08/20/2015	\$342,812.73		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	537.36
General ED K-12	529.36
Supplemental	512.39
Fall	531.24
Special ED K-12 Sec 52	8.00
Supplemental	7.61
Fall	8.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,202.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	432,461.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	123,743.53	100.00 %	112,482.87	11,260.66
22b DISCRETIONARY PAYMENT	866,310.04	100.00 %	787,475.83	78,834.21
11(3) PSA PROTECTED	2,946,140.68	100.00 %	2,678,041.88	268,098.80
31A AT RISK	182,265.92	100.00 %	165,679.72	16,586.20
22f BEST PRACTICE INCENTIVE	26,868.00	100.00 %	24,423.01	2,444.99
22f BEST PRACTICE RESIDUAL	902.19	100.00 %	0.00	902.19
22c FOUNDATION EQUITY PAYMENT	26,329.27	100.00 %	23,933.15	2,396.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,424.05	100.00 %	12,202.39	1,221.66
31d SCHOOL LUNCH	4,871.18	100.00 %	4,427.90	443.28
	\$4,190,854.86		\$3,808,666.75	\$382,188.11

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	18,534.02	100.00 %	18,534.02	0.00
31d	2014 SCHOOL LUNCH	317.93	100.00 %	317.93	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$18,851.95		\$18,851.95	\$0.00
SUBTOTALS		\$4,209,706.81		\$3,827,518.70	\$382,188.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,202.00)				3,812,450.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,616.00
51a	SPECIAL EDUCATION (Categorical Amount)				66,127.53
					\$3,936,194.25

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$318,266.59	11/20/2014	\$423,933.14	12/22/2014	\$369,223.00
01/20/2015	\$390,074.17	02/20/2015	\$389,589.63	03/20/2015	\$362,577.14
04/20/2015	\$418,038.15	05/20/2015	\$394,084.74	06/22/2015	\$380,867.23
07/20/2015	\$380,864.91	08/20/2015	\$382,188.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	117.66
General ED K-12	112.51
Supplemental	73.70
Fall	116.82
Special ED K-12 Sec 52	5.15
Supplemental	2.58
Fall	5.43
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,202.00
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	202,302.25	100.00 %	183,892.75	18,409.50
11(3) PSA PROTECTED	645,085.07	100.00 %	586,382.33	58,702.74
31A AT RISK	76,582.32	100.00 %	69,613.33	6,968.99
22f BEST PRACTICE INCENTIVE	5,883.00	100.00 %	5,347.65	535.35
22f BEST PRACTICE RESIDUAL	197.54	100.00 %	0.00	197.54
22c FOUNDATION EQUITY PAYMENT	5,765.04	100.00 %	5,240.39	524.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,939.32	100.00 %	2,671.82	267.50
	<u>\$938,754.54</u>		<u>\$853,148.27</u>	<u>\$85,606.27</u>

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
101.6 2014 SHORT TERM DEDUCT	(7,122.76)	100.00 %	(7,122.76)	0.00
	<u>(\$7,122.76)</u>		<u>(\$7,122.76)</u>	<u>\$0.00</u>
SUBTOTALS	\$931,631.78		\$846,025.51	\$85,606.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,202.00)	810,297.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,090.30
		<u>\$847,387.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$108,467.45	11/20/2014	\$108,479.45	12/22/2014	\$29,660.33
01/20/2015	\$79,609.80	02/20/2015	\$122,593.28	03/20/2015	\$77,270.31
04/20/2015	\$60,257.33	05/20/2015	\$84,780.05	06/22/2015	\$89,593.07
07/20/2015	\$85,314.44	08/20/2015	\$85,606.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	257.15
General ED K-12	255.32
Supplemental	256.12
Fall	255.23
Special ED K-12 Sec 52	1.83
Supplemental	1.88
Fall	1.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,162.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	33,425.00
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	9,564.16	100.00 %	8,693.82	870.34
22b DISCRETIONARY PAYMENT	525,364.41	100.00 %	477,556.25	47,808.16
11(3) PSA PROTECTED	1,306,779.73	100.00 %	1,187,862.77	118,916.96
31A AT RISK	83,481.55	100.00 %	75,884.73	7,596.82
22f BEST PRACTICE INCENTIVE	12,857.50	100.00 %	11,687.47	1,170.03
22f BEST PRACTICE RESIDUAL	431.74	100.00 %	0.00	431.74
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c FOUNDATION EQUITY PAYMENT	22,885.15	100.00 %	20,802.47	2,082.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,423.99	100.00 %	5,839.37	584.62
20f HOLD HARMLESS GUARANTEE	8,372.80	100.00 %	7,610.88	761.92
31d SCHOOL LUNCH	1,770.00	100.00 %	1,608.93	161.07
	\$1,979,731.03		\$1,799,182.89	\$180,548.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(29,824.74)	100.00 %	(29,824.74)	0.00
31d	2014 SCHOOL LUNCH	(340.00)	100.00 %	(340.00)	0.00
		<u>(\$30,164.74)</u>		<u>(\$30,164.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,949,566.29		\$1,769,018.15	\$180,548.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,162.00)	1,828,601.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,106.46
		<u>\$1,841,708.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$187,009.55	11/20/2014	\$187,023.72	12/22/2014	\$169,889.90
01/20/2015	\$140,994.84	02/20/2015	\$183,701.74	03/20/2015	\$178,979.48
04/20/2015	\$174,458.69	05/20/2015	\$177,774.52	06/22/2015	\$189,268.77
07/20/2015	\$179,916.94	08/20/2015	\$180,548.14		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74000	ISD: 74	LEA Membership	23,331.15
St. Clair County RESA		ISD Membership	152.30
		Supplemental	150.50
Homestead Tax Value	2,902,099,003.00	Fall	152.50
Non-Homestead Tax Value	1,914,180,621.00		
Com Pers Prop Tax Value	100,661,770.00		
Ind Pers Prop Tax Value	203,001,798.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	8,562,053.00
		Special Ed. Transp. Costs	3,656,651.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 151.30 Total FTEs	1,095,469.90	100.00 %	995,782.14	99,687.76
51a	SPECIAL EDUCATION	3,929,344.47	100.00 %	3,571,774.12	357,570.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	7,126.00	100.00 %	6,477.53	648.47
74	BUS DRIVER SAFETY/NON SE AUX TRANS	74,701.00	100.00 %	67,903.21	6,797.79
53a	COURT AND STATE AGENCY PLACED PUPI	21,606.00	100.00 %	19,639.85	1,966.15
32p	EARLY CHILDHOOD BLOCK GRANTS	136,582.00	100.00 %	124,153.04	12,428.96
32d	GREAT START READINESS	3,216,300.00	100.00 %	2,978,520.30	237,779.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,804.68	100.00 %	3,458.44	346.24
81	INTERMEDIATE DISTRICTS	1,283,225.69	100.00 %	1,166,452.15	116,773.54
81(7)	ISD BEST PRACTICE	41,063.22	100.00 %	37,326.47	3,736.75
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	29,135.28	100.00 %	29,135.28	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,002,296.12	100.00 %	908,797.33	93,498.79
26a	RENAISSANCE ZONE	1,324.23	100.00 %	1,203.73	120.50
54	SCHOOL FOR DEAF/BLIND	35,828.52	100.00 %	32,568.12	3,260.40
31d	SCHOOL LUNCH	601.40	100.00 %	546.67	54.73
51a.1	TUITION DEDUCT-DEAF	(86,705.88)	100.00 %	(78,815.64)	(7,890.24)
61a.2	VOC. ED. ADMINISTRATION	20,305.00	100.00 %	18,457.25	1,847.75
61a.1	VOCATIONAL EDUCATION	347,907.55	100.00 %	316,247.96	31,659.59
		<u>\$11,223,098.18</u>		<u>\$10,257,061.30</u>	<u>\$966,036.88</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	117,290.19	100.00 %	117,290.19	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	(43,692.00)	100.00 %	(43,692.00)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	21,605.00	100.00 %	21,605.00	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(7.12)	100.00 %	(7.12)	0.00
31d	2014 SCHOOL LUNCH	(4.06)	100.00 %	(4.06)	0.00
51a.1	2014 TUITION DEDUCT-DEAF	11,766.83	100.00 %	11,766.83	0.00
61a.1	2014 VOCATIONAL EDUCATION	4,416.04	100.00 %	0.00	4,416.04
		<u>\$111,374.88</u>		<u>\$106,958.84</u>	<u>\$4,416.04</u>
SUBTOTALS		\$11,334,473.06		\$10,364,020.14	\$970,452.92

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$894,019.98	11/20/2014	\$1,111,559.36	12/22/2014	\$1,037,169.70
01/20/2015	\$1,092,808.15	02/20/2015	\$1,115,008.61	03/20/2015	\$1,013,424.62
04/20/2015	\$1,032,480.19	05/20/2015	\$1,022,903.39	06/22/2015	\$1,023,005.32
07/20/2015	\$1,021,640.82	08/20/2015	\$970,452.92		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	9,043.68
General ED K-12	8,514.88
Supplemental	8,465.69
Fall	8,520.35
Special ED K-12 Sec 52	528.80
Supplemental	540.04
Fall	527.55
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,790.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	582,099,014	18.000	10,477,782
Comm PP TV	56,318,895	6.000	337,913
Assumed Local Revenue			10,815,695
Local Revenue Per GE			1,270.21
Local Revenue Per Membership			1,195.94

Special Ed. Costs	10,241,100.00
Special Ed. Transp. Costs	87,258.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,594.52)	32,507,688.63	100.00 %	29,549,243.39	2,958,445.24
51c	SPEC ED HEADLEE OBLIGATION	2,991,811.90	100.00 %	2,719,557.02	272,254.88
22b	DISCRETIONARY PAYMENT	18,815,479.29	100.00 %	17,103,192.37	1,712,286.92
31A	AT RISK	2,314,342.19	100.00 %	2,103,737.05	210,605.14
22f	BEST PRACTICE INCENTIVE	452,184.00	100.00 %	411,032.98	41,151.02
22f	BEST PRACTICE RESIDUAL	15,183.73	100.00 %	0.00	15,183.73
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	1,130,400.97	100.00 %	1,027,522.39	102,878.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	225,924.47	100.00 %	205,363.08	20,561.39
147a	MPSERS COST OFFSET	621,732.54	100.00 %	565,154.88	56,577.66
147d	MPSERS ONE TIME LIABILITY PMT.	110,900.50	100.00 %	110,900.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,818,001.17	100.00 %	3,461,840.47	356,160.70
31d	SCHOOL LUNCH	128,071.80	100.00 %	116,417.27	11,654.53
61a.1	VOCATIONAL EDUCATION	18,510.12	100.00 %	16,825.70	1,684.42
		<u>\$63,154,731.31</u>		<u>\$57,394,877.60</u>	<u>\$5,759,853.71</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	99.82	100.00 %	99.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.86)	100.00 %	(5.86)	0.00
22a	2012 PROP A OBLIGATION	(32,890.53)	100.00 %	(32,890.53)	0.00
22b	2012 DISCRETIONARY PAYMENT	(33.01)	100.00 %	(33.01)	0.00
22a	2013 PROP A OBLIGATION	(201,329.60)	100.00 %	(201,329.60)	0.00
22b	2013 DISCRETIONARY PAYMENT	(23.70)	100.00 %	(23.70)	0.00
22a	2014 PROP A OBLIGATION	(254,922.25)	100.00 %	(254,922.25)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(337,628.21)	100.00 %	(337,628.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	319,472.40	100.00 %	319,472.40	0.00
31d	2014 SCHOOL LUNCH	2,291.34	100.00 %	2,291.34	0.00
61a.1	2014 VOCATIONAL EDUCATION	293.28	100.00 %	0.00	293.28
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	9,100.00	100.00 %	9,100.00	0.00
		<u>(\$495,576.32)</u>		<u>(\$495,869.60)</u>	<u>\$293.28</u>
SUBTOTALS		\$62,659,154.99		\$56,899,008.00	\$5,760,146.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,855.79) 20(5) Adjust: 3.44 FTEs, \$1,613.36				49,862,962.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,768,228.80
51a.3	SPECIAL ED HOLD HARMLESS				683,788.50
					<u>\$54,314,979.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,959,327.84	11/20/2014	\$6,334,674.21	12/22/2014	\$5,489,309.19
01/20/2015	\$5,906,533.14	02/20/2015	\$5,649,107.02	03/20/2015	\$5,719,888.15
04/20/2015	\$5,675,918.41	05/20/2015	\$5,704,647.17	06/22/2015	\$5,725,360.56
07/20/2015	\$5,734,242.31	08/20/2015	\$5,760,146.99		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,700.54
General ED K-12	1,631.27
Supplemental	1,607.42
Fall	1,633.92
Special ED K-12 Sec 52	69.27
Supplemental	74.42
Fall	68.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	203,191,544	18.000	3,657,448
Comm PP TV	3,196,300	6.000	19,178
Assumed Local Revenue			<u>3,676,626</u>
Local Revenue Per GE			2,253.84
Local Revenue Per Membership			2,162.03

Special Ed. Costs	1,581,426.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,973.55)	5,056,640.72	100.00 %	4,596,671.82	459,968.90
51c	SPEC ED HEADLEE OBLIGATION	452,506.07	100.00 %	411,328.02	41,178.05
22b	DISCRETIONARY PAYMENT	3,013,206.23	100.00 %	2,739,070.36	274,135.87
31A	AT RISK	324,670.29	100.00 %	295,125.29	29,545.00
22f	BEST PRACTICE INCENTIVE	85,027.00	100.00 %	77,291.36	7,735.64
22f	BEST PRACTICE RESIDUAL	2,855.09	100.00 %	0.00	2,855.09
22c	FOUNDATION EQUITY PAYMENT	212,556.40	100.00 %	193,217.10	19,339.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,482.00	100.00 %	38,616.83	3,865.17
147a	MPSERS COST OFFSET	116,264.41	100.00 %	105,684.35	10,580.06
147d	MPSERS ONE TIME LIABILITY PMT.	20,754.03	100.00 %	20,754.03	0.00
147c	MPSERS UAAL RATE STABILIZATION	713,968.84	100.00 %	647,366.55	66,602.29
22j	PERFORMANCE-BASED FUNDING	118,759.86	100.00 %	107,955.10	10,804.76
26a	RENAISSANCE ZONE	3,515.70	100.00 %	3,195.77	319.93
31d	SCHOOL LUNCH	26,102.01	100.00 %	23,726.73	2,375.28
		<u>\$10,189,308.65</u>		<u>\$9,260,003.31</u>	<u>\$929,305.34</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(32,510.93)	100.00 %	(32,510.93)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
22a	2013 PROP A OBLIGATION	(37,352.84)	100.00 %	(37,352.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.92	100.00 %	9.92	0.00
22a	2014 PROP A OBLIGATION	(44,832.48)	100.00 %	(44,832.48)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(26,412.36)	100.00 %	(26,412.36)	0.00
22b	2014 DISCRETIONARY PAYMENT	26,419.02	100.00 %	26,419.02	0.00
31d	2014 SCHOOL LUNCH	(1,502.12)	100.00 %	(1,502.12)	0.00
		<u>(\$116,182.87)</u>		<u>(\$116,182.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,073,125.78		\$9,143,820.44	\$929,305.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,872.16)				7,947,808.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				493,618.02
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					<u>\$8,522,353.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$909,788.51	11/20/2014	\$1,085,612.36	12/22/2014	\$806,079.14
01/20/2015	\$925,674.44	02/20/2015	\$816,961.34	03/20/2015	\$925,015.85
04/20/2015	\$874,326.37	05/20/2015	\$952,454.87	06/22/2015	\$923,938.33
07/20/2015	\$923,969.23	08/20/2015	\$929,305.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	1,143.97
General ED K-12	1,095.12
Supplemental	1,077.52
Fall	1,097.08
Special ED K-12 Sec 52	48.85
Supplemental	50.01
Fall	48.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	43,320,588	18.000	779,771
Comm PP TV	1,621,442	6.000	9,729
Assumed Local Revenue			789,500
Local Revenue Per GE			720.92
Local Revenue Per Membership			690.14

Special Ed. Costs	757,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,804.60)	4,352,348.26	100.00 %	3,956,284.57	396,063.69
51c SPEC ED HEADLEE OBLIGATION	216,774.14	100.00 %	197,047.69	19,726.45
22b DISCRETIONARY PAYMENT	2,841,366.98	100.00 %	2,582,802.58	258,564.40
31A AT RISK	227,319.39	100.00 %	206,633.33	20,686.06
22f BEST PRACTICE INCENTIVE	57,198.50	100.00 %	51,993.44	5,205.06
22f BEST PRACTICE RESIDUAL	1,920.65	100.00 %	0.00	1,920.65
64b Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
99h FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
22c FOUNDATION EQUITY PAYMENT	142,988.78	100.00 %	129,975.99	13,012.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,578.06	100.00 %	25,977.31	2,600.75
147a MPSERS COST OFFSET	72,077.11	100.00 %	65,518.09	6,559.02
147d MPSERS ONE TIME LIABILITY PMT.	12,865.56	100.00 %	12,865.56	0.00
147c MPSERS UAAL RATE STABILIZATION	442,618.78	100.00 %	401,329.26	41,289.52
22j PERFORMANCE-BASED FUNDING	68,477.94	100.00 %	62,246.36	6,231.58
31d SCHOOL LUNCH	15,746.00	100.00 %	14,313.11	1,432.89
	\$8,488,960.15		\$7,714,877.41	\$774,082.74

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,442.13)	100.00 %	(3,442.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.91	100.00 %	6.91	0.00
22a	2013 PROP A OBLIGATION	(2,284.02)	100.00 %	(2,284.02)	0.00
22b	2013 DISCRETIONARY PAYMENT	11.96	100.00 %	11.96	0.00
22a	2014 PROP A OBLIGATION	1,631.92	100.00 %	1,631.92	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(34,737.61)	100.00 %	(34,737.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	26,950.49	100.00 %	26,950.49	0.00
31d	2014 SCHOOL LUNCH	(2,120.48)	100.00 %	(2,120.48)	0.00
31f	2014 SCHOOL BREAKFAST	8,269.32	100.00 %	8,269.32	0.00
61a.1	2014 VOCATIONAL EDUCATION	(14,387.33)	100.00 %	0.00	(14,387.33)
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$20,100.97)</u>		<u>(\$5,713.64)</u>	<u>(\$14,387.33)</u>
SUBTOTALS		\$8,468,859.18		\$7,709,163.77	\$759,695.41

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	166,732.50
MFA - 2014 SAN B-3	136,667.25
	<u>\$303,399.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,405.08) 20(5) Adjust: 0.20 FTEs, \$70.60	7,014,401.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	348,105.10
51a.3	SPECIAL ED HOLD HARMLESS	47,982.47
		<u>\$7,410,489.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$756,722.82	11/20/2014	\$802,025.94	12/22/2014	\$766,772.12
01/20/2015	\$761,329.27	02/20/2015	\$746,720.71	03/20/2015	\$761,317.25
04/20/2015	\$750,006.09	05/20/2015	\$828,460.58	06/22/2015	\$766,184.93
07/20/2015	\$769,624.06	08/20/2015	\$759,695.41		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74050 ISD: 74
East China School District

State Aid Membership	4,336.84
General ED K-12	4,165.03
Supplemental	4,155.43
Fall	4,166.10
Special ED K-12 Sec 52	171.46
Supplemental	173.03
Fall	171.28
Special ED K-12 Sec 53	0.35
Supplemental	0.49
Fall	0.33

FY 2015 Foundation	7,595.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	744,614,878	18.000	13,403,068
Comm PP TV	11,070,467	6.000	66,423
Assumed Local Revenue			13,469,491
Local Revenue Per GE			3,233.95
Local Revenue Per Membership			3,105.83

Special Ed. Costs	3,402,544.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,796.20)	12,126,672.01	100.00 %	11,023,144.86	1,103,527.15
51c	SPEC ED HEADLEE OBLIGATION	973,597.14	100.00 %	884,999.80	88,597.34
22b	DISCRETIONARY PAYMENT	6,482,658.14	100.00 %	5,892,736.25	589,921.89
31A	AT RISK	615,764.13	100.00 %	559,729.59	56,034.54
22f	BEST PRACTICE INCENTIVE	216,842.00	100.00 %	197,109.38	19,732.62
22f	BEST PRACTICE RESIDUAL	7,281.26	100.00 %	0.00	7,281.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,340.66	100.00 %	98,481.12	9,859.54
147a	MPSERS COST OFFSET	322,804.72	100.00 %	293,429.49	29,375.23
147d	MPSERS ONE TIME LIABILITY PMT.	57,575.17	100.00 %	57,575.17	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,982,313.50	100.00 %	1,797,394.19	184,919.31
22j	PERFORMANCE-BASED FUNDING	173,068.56	100.00 %	157,319.09	15,749.47
31d	SCHOOL LUNCH	49,698.92	100.00 %	45,176.32	4,522.60
*	TREASURY PPT REIMBURSEMENT	5,823.24	100.00 %	5,823.24	0.00
61a.1	VOCATIONAL EDUCATION	63,979.57	100.00 %	58,157.43	5,822.14
		\$23,186,419.02		\$21,071,075.93	\$2,115,343.09

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(11,873.48)	100.00 %	(11,873.48)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.80)	100.00 %	(6.80)	0.00
22a	2013 PROP A OBLIGATION	(88,073.20)	100.00 %	(88,073.20)	0.00
22b	2013 DISCRETIONARY PAYMENT	37.84	100.00 %	37.84	0.00
22a	2014 PROP A OBLIGATION	(80,633.51)	100.00 %	(80,633.51)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(31,371.88)	100.00 %	(31,371.88)	0.00
22b	2014 DISCRETIONARY PAYMENT	31,336.65	100.00 %	31,336.65	0.00
31d	2014 SCHOOL LUNCH	(2,761.58)	100.00 %	(2,761.58)	0.00
31f	2014 SCHOOL BREAKFAST	856.23	100.00 %	856.23	0.00
61a.1	2014 VOCATIONAL EDUCATION	762.32	100.00 %	0.00	762.32
		<u>(\$181,727.41)</u>		<u>(\$182,489.73)</u>	<u>\$762.32</u>
SUBTOTALS		\$23,004,691.61		\$20,888,586.20	\$2,116,105.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,361.05) 20(5) Adjust: 206.62 FTEs, \$-96,813.78				18,067,090.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.66 FTEs, \$-2,185.54				1,300,053.16
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				<u>2,658.25</u>
					<u>\$19,582,927.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,832,776.51	11/20/2014	\$2,270,294.17	12/22/2014	\$2,082,081.07
01/20/2015	\$2,096,830.78	02/20/2015	\$2,047,297.58	03/20/2015	\$2,082,124.12
04/20/2015	\$2,039,449.24	05/20/2015	\$2,244,037.02	06/22/2015	\$2,100,599.62
07/20/2015	\$2,087,272.85	08/20/2015	\$2,116,105.41		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$5,823.24
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,758.81
General ED K-12	2,687.73
Supplemental	2,675.41
Fall	2,689.10
Special ED K-12 Sec 52	71.08
Supplemental	72.79
Fall	70.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	172,598,240	18.000	3,106,768
Comm PP TV	16,907,900	6.000	101,447
Assumed Local Revenue			3,208,215
Local Revenue Per GE			1,193.65
Local Revenue Per Membership			1,162.90

Special Ed. Costs	1,917,619.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,752.60)	10,352,710.41	100.00 %	9,411,055.18	941,655.23
51c	SPEC ED HEADLEE OBLIGATION	548,703.67	100.00 %	498,771.64	49,932.03
22b	DISCRETIONARY PAYMENT	5,613,024.68	100.00 %	5,102,434.99	510,589.69
31A	AT RISK	320,655.82	100.00 %	291,476.14	29,179.68
22f	BEST PRACTICE INCENTIVE	137,940.50	100.00 %	125,392.46	12,548.04
22f	BEST PRACTICE RESIDUAL	4,631.86	100.00 %	0.00	4,631.86
99h	FIRST ROBOTICS	13,150.00	100.00 %	11,953.35	1,196.65
22c	FOUNDATION EQUITY PAYMENT	344,833.24	100.00 %	313,462.82	31,370.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,919.14	100.00 %	62,649.43	6,269.71
147a	MPSERS COST OFFSET	168,402.90	100.00 %	153,078.24	15,324.66
147d	MPSERS ONE TIME LIABILITY PMT.	30,061.12	100.00 %	30,061.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,034,146.38	100.00 %	937,676.45	96,469.93
22j	PERFORMANCE-BASED FUNDING	110,094.74	100.00 %	100,079.60	10,015.14
31d	SCHOOL LUNCH	25,656.79	100.00 %	23,322.02	2,334.77
		\$18,772,931.25		\$17,061,413.44	\$1,711,517.81

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,376.09)	100.00 %	(4,376.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.14)	100.00 %	(8.14)	0.00
22a	2013 PROP A OBLIGATION	(7,341.23)	100.00 %	(7,341.23)	0.00
22b	2013 DISCRETIONARY PAYMENT	23.00	100.00 %	23.00	0.00
22a	2014 PROP A OBLIGATION	17,117.34	100.00 %	17,117.34	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	49,694.16	100.00 %	49,694.16	0.00
22b	2014 DISCRETIONARY PAYMENT	(49,703.48)	100.00 %	(49,703.48)	0.00
31d	2014 SCHOOL LUNCH	171.98	100.00 %	171.98	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,450.00	0.00
		<u>\$8,027.54</u>		<u>\$8,027.54</u>	<u>\$0.00</u>
SUBTOTALS		\$18,780,958.79		\$17,069,440.98	\$1,711,517.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,932.35)			15,947,884.97
	20(5) Adjust: 7.10 FTEs, \$3,329.90			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			506,516.08
51a.3	SPECIAL ED HOLD HARMLESS			17,850.12
51a	SPECIAL EDUCATION (Categorical Amount)			42,187.59
				<u>\$16,514,438.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,587,753.95	11/20/2014	\$1,811,390.09	12/22/2014	\$1,732,210.98
01/20/2015	\$1,692,280.38	02/20/2015	\$1,671,590.22	03/20/2015	\$1,691,749.95
04/20/2015	\$1,673,201.71	05/20/2015	\$1,802,940.60	06/22/2015	\$1,703,236.78
07/20/2015	\$1,703,086.32	08/20/2015	\$1,711,517.81		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	912.21
General ED K-12	871.78
Supplemental	862.01
Fall	872.87
Special ED K-12 Sec 52	40.43
Supplemental	43.43
Fall	40.10
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	40,838,899	18.000	735,100
Comm PP TV	745,643	6.000	4,474
Assumed Local Revenue			739,574
Local Revenue Per GE			848.35
Local Revenue Per Membership			810.75

Special Ed. Costs	616,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,247.82)	3,874,903.88	100.00 %	3,522,287.63	352,616.25
51c	SPEC ED HEADLEE OBLIGATION	176,416.95	100.00 %	160,363.01	16,053.94
22b	DISCRETIONARY PAYMENT	1,732,518.04	100.00 %	1,574,858.90	157,659.14
31A	AT RISK	162,586.05	100.00 %	147,790.72	14,795.33
22f	BEST PRACTICE INCENTIVE	45,610.50	100.00 %	41,459.94	4,150.56
22f	BEST PRACTICE RESIDUAL	1,531.54	100.00 %	0.00	1,531.54
99h	FIRST ROBOTICS	17,400.00	100.00 %	15,816.60	1,583.40
22c	FOUNDATION EQUITY PAYMENT	114,020.30	100.00 %	103,643.80	10,376.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,788.35	100.00 %	20,714.50	2,073.85
147a	MPSERS COST OFFSET	62,474.39	100.00 %	56,789.22	5,685.17
147d	MPSERS ONE TIME LIABILITY PMT.	11,152.12	100.00 %	11,152.12	0.00
147c	MPSERS UAAL RATE STABILIZATION	383,649.36	100.00 %	347,860.78	35,788.58
22j	PERFORMANCE-BASED FUNDING	27,302.40	100.00 %	24,817.85	2,484.55
31d	SCHOOL LUNCH	13,288.95	100.00 %	12,079.66	1,209.29
		\$6,645,642.83		\$6,039,634.73	\$606,008.10

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(5,336.56)	100.00 %	(5,336.56)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
22a	2013 PROP A OBLIGATION	(4,068.75)	100.00 %	(4,068.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2014 PROP A OBLIGATION	(3,093.19)	100.00 %	(3,093.19)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,914.45)	100.00 %	(10,914.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	10,910.93	100.00 %	10,910.93	0.00
31d	2014 SCHOOL LUNCH	546.78	100.00 %	546.78	0.00
		<u>(\$11,949.29)</u>		<u>(\$11,949.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,633,693.54		\$6,027,685.44	\$606,008.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,277.65)				5,472,729.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,104.18
51a.3	SPECIAL ED HOLD HARMLESS				<u>23,004.97</u>
					<u>\$5,783,838.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$574,248.45	11/20/2014	\$672,397.43	12/22/2014	\$562,089.21
01/20/2015	\$618,092.44	02/20/2015	\$589,823.56	03/20/2015	\$602,223.28
04/20/2015	\$586,545.97	05/20/2015	\$617,028.71	06/22/2015	\$602,907.45
07/20/2015	\$602,328.94	08/20/2015	\$606,008.10		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	2,022.66
General ED K-12	1,939.77
Supplemental	1,943.87
Fall	1,939.31
Special ED K-12 Sec 52	82.89
Supplemental	85.92
Fall	82.55
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	127,517,458	18.000	2,295,314
Comm PP TV	10,801,123	6.000	64,807
Assumed Local Revenue			2,360,121
Local Revenue Per GE			1,216.70
Local Revenue Per Membership			1,166.84

Special Ed. Costs	1,665,492.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,620.92)	7,323,890.05	100.00 %	6,657,416.06	666,473.99
51c SPEC ED HEADLEE OBLIGATION	476,560.55	100.00 %	433,193.54	43,367.01
22b DISCRETIONARY PAYMENT	4,287,659.43	100.00 %	3,897,482.42	390,177.01
31A AT RISK	318,146.78	100.00 %	289,195.42	28,951.36
22f BEST PRACTICE INCENTIVE	101,133.00	100.00 %	91,929.90	9,203.10
22f BEST PRACTICE RESIDUAL	3,395.91	100.00 %	0.00	3,395.91
22c FOUNDATION EQUITY PAYMENT	252,819.30	100.00 %	229,811.31	23,007.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,529.03	100.00 %	45,930.63	4,598.40
147a MPSERS COST OFFSET	137,743.60	100.00 %	125,208.93	12,534.67
147d MPSERS ONE TIME LIABILITY PMT.	24,588.22	100.00 %	24,588.22	0.00
147c MPSERS UAAL RATE STABILIZATION	845,870.54	100.00 %	766,963.85	78,906.69
22j PERFORMANCE-BASED FUNDING	80,717.49	100.00 %	73,372.10	7,345.39
31d SCHOOL LUNCH	21,273.03	100.00 %	19,337.18	1,935.85
61a.1 VOCATIONAL EDUCATION	43,214.78	100.00 %	39,282.24	3,932.54
	\$13,967,541.71		\$12,693,711.80	\$1,273,829.91

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(7,527.10)	100.00 %	(7,527.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	28.10	100.00 %	28.10	0.00
22a	2013 PROP A OBLIGATION	(5,057.51)	100.00 %	(5,057.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.42)	100.00 %	(13.42)	0.00
22a	2014 PROP A OBLIGATION	(432.64)	100.00 %	(432.64)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,595.14)	100.00 %	(5,595.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	5,589.99	100.00 %	5,589.99	0.00
31d	2014 SCHOOL LUNCH	(1,229.72)	100.00 %	(1,229.72)	0.00
31f	2014 SCHOOL BREAKFAST	20,128.70	100.00 %	20,128.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	590.17	100.00 %	0.00	590.17
		<u>\$6,481.43</u>		<u>\$5,891.26</u>	<u>\$590.17</u>
SUBTOTALS		\$13,974,023.14		\$12,699,603.06	\$1,274,420.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,909.30)	11,462,682.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	590,674.14
51a.3	SPECIAL ED HOLD HARMLESS	34,753.03
		<u>\$12,088,110.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,202,692.98	11/20/2014	\$1,352,338.99	12/22/2014	\$1,260,858.11
01/20/2015	\$1,255,407.30	02/20/2015	\$1,242,788.74	03/20/2015	\$1,319,612.65
04/20/2015	\$1,252,015.45	05/20/2015	\$1,282,419.54	06/22/2015	\$1,266,974.05
07/20/2015	\$1,264,495.25	08/20/2015	\$1,274,420.08		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	83.84
General ED K-12	82.98
Supplemental	84.78
Fall	81.17
Special ED K-12 Sec 52	0.86
Supplemental	1.22
Fall	0.49
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
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	195,811.67	100.00 %	177,992.81	17,818.86
11(3)	PSA PROTECTED	401,632.17	100.00 %	365,083.64	36,548.53
31A	AT RISK	35,126.62	100.00 %	31,930.10	3,196.52
22c	FOUNDATION EQUITY PAYMENT	10,479.45	100.00 %	9,525.77	953.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,094.45	100.00 %	1,903.85	190.60
		\$645,144.36		\$586,436.17	\$58,708.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	591,315.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,128.36
		\$597,443.84

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$58,199.69	11/20/2014	\$58,200.58	12/22/2014	\$38,363.67
01/20/2015	\$60,556.40	02/20/2015	\$53,168.77	03/20/2015	\$74,721.07
04/20/2015	\$67,295.56	05/20/2015	\$58,643.54	06/22/2015	\$58,643.84
07/20/2015	\$58,643.05	08/20/2015	\$58,708.19		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 74901 ISD: 74

St. Clair County Learning Academy

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,790.46

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

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
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	0.00
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STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 74903 ISD: 74
 Landmark Academy

State Aid Membership	725.45
General ED K-12	720.72
Supplemental	733.46
Fall	719.30
Special ED K-12 Sec 52	4.73
Supplemental	3.65
Fall	4.85
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	210,454.00
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	60,218.89	100.00 %	54,738.97	5,479.92
22b	DISCRETIONARY PAYMENT	1,660,611.51	100.00 %	1,509,495.86	151,115.65
11(3)	PSA PROTECTED	3,475,239.21	100.00 %	3,158,992.44	316,246.77
31A	AT RISK	192,192.77	100.00 %	174,703.23	17,489.54
22f	BEST PRACTICE INCENTIVE	36,272.50	100.00 %	32,971.70	3,300.80
22f	BEST PRACTICE RESIDUAL	1,217.98	100.00 %	0.00	1,217.98
64b	Dual Enrollment Incentives	1,680.00	100.00 %	1,527.12	152.88
22c	FOUNDATION EQUITY PAYMENT	90,676.51	100.00 %	82,424.44	8,252.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,122.81	100.00 %	16,473.54	1,649.27
22j	PERFORMANCE-BASED FUNDING	72,375.61	100.00 %	65,789.34	6,586.27
31d	SCHOOL LUNCH	6,037.42	100.00 %	5,488.01	549.41
		\$5,614,645.21		\$5,102,604.65	\$512,040.56

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(19,634.50)	100.00 %	(19,634.50)	0.00
31d	2014 SCHOOL LUNCH	6,037.42	100.00 %	6,037.42	0.00
		<u>(\$13,597.08)</u>		<u>(\$13,597.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,601,048.13		\$5,089,007.57	\$512,040.56

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	102,408.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	5,135,850.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,705.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,512.91</u>
		<u>\$5,196,069.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$566,146.38	11/20/2014	\$566,210.12	12/22/2014	\$393,690.26
01/20/2015	\$501,378.60	02/20/2015	\$526,502.05	03/20/2015	\$514,345.16
04/20/2015	\$479,009.71	05/20/2015	\$519,987.69	06/22/2015	\$510,109.27
07/20/2015	\$511,628.33	08/20/2015	\$512,040.56		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74906 ISD: 74
Blue Water Learning Academy

State Aid Membership	23.40
General ED K-12	23.40
Supplemental	25.00
Fall	23.22
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 2015 Foundation	7,126.00
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	46,575.83	100.00 %	42,337.43	4,238.40
11(3) PSA PROTECTED	120,172.57	100.00 %	109,236.87	10,935.70
31A AT RISK	7,527.13	100.00 %	6,842.16	684.97
22c FOUNDATION EQUITY PAYMENT	2,924.85	100.00 %	2,658.67	266.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	584.57	100.00 %	531.37	53.20
147a MPSERS COST OFFSET	1,313.44	100.00 %	1,193.92	119.52
147d MPSERS ONE TIME LIABILITY PMT.	234.46	100.00 %	234.46	0.00
147c MPSERS UAAL RATE STABILIZATION	8,065.72	100.00 %	7,313.31	752.41
	\$187,398.57		\$170,348.19	\$17,050.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)		166,748.40
			\$166,748.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$15,000.73	11/20/2014	\$16,940.31	12/22/2014	\$18,349.44
01/20/2015	\$16,685.35	02/20/2015	\$16,685.38	03/20/2015	\$17,061.18
04/20/2015	\$18,600.18	05/20/2015	\$17,012.54	06/22/2015	\$17,012.64
07/20/2015	\$17,000.44	08/20/2015	\$17,050.38		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

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 2015 Foundation	7,126.00
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
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS	\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	0.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	71.01
General ED K-12	71.01
Supplemental	63.00
Fall	71.90
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	79,921.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,868.44	100.00 %	20,787.41	2,081.03
22b DISCRETIONARY PAYMENT	165,846.70	100.00 %	150,882.03	14,964.67
11(3) PSA PROTECTED	340,170.56	100.00 %	309,476.31	30,694.25
31A AT RISK	30,108.53	100.00 %	27,368.65	2,739.88
22c FOUNDATION EQUITY PAYMENT	8,875.79	100.00 %	8,074.86	800.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,773.93	100.00 %	1,613.86	160.07
	\$569,643.95		\$518,203.12	\$51,440.83

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	(5,136.46)	100.00 %	(5,136.46)	0.00
22b 2014 DISCRETIONARY PAYMENT	3,091.44	100.00 %	3,091.44	0.00
	(\$2,045.02)		(\$2,045.02)	\$0.00
SUBTOTALS	\$567,598.93		\$516,158.10	\$51,440.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	506,017.26
51a	SPECIAL EDUCATION (Categorical Amount)	22,868.44
		\$528,885.70

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$43,266.21	11/20/2014	\$64,742.58	12/22/2014	\$52,442.37
01/20/2015	\$41,216.31	02/20/2015	\$61,741.85	03/20/2015	\$48,244.84
04/20/2015	\$49,598.94	05/20/2015	\$51,899.61	06/22/2015	\$51,185.58
07/20/2015	\$51,819.81	08/20/2015	\$51,440.83		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	130.69
General ED K-12	130.69
Supplemental	130.34
Fall	130.73
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 2015 Foundation	7,126.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	27,018.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,730.88	100.00 %	7,027.37	703.51
22b DISCRETIONARY PAYMENT	288,890.24	100.00 %	262,601.23	26,289.01
11(3) PSA PROTECTED	642,406.70	100.00 %	583,947.69	58,459.01
31A AT RISK	69,249.61	100.00 %	62,947.90	6,301.71
22f BEST PRACTICE INCENTIVE	6,534.50	100.00 %	5,939.86	594.64
22f BEST PRACTICE RESIDUAL	219.42	100.00 %	0.00	219.42
22c FOUNDATION EQUITY PAYMENT	16,335.40	100.00 %	14,848.79	1,486.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,264.83	100.00 %	2,967.71	297.12
147a MPSERS COST OFFSET	7,033.36	100.00 %	6,393.32	640.04
147d MPSERS ONE TIME LIABILITY PMT.	1,255.51	100.00 %	1,255.51	0.00
147c MPSERS UAAL RATE STABILIZATION	43,191.20	100.00 %	39,162.13	4,029.07
	\$1,086,111.65		\$987,091.51	\$99,020.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22i	2013 TECHNOLOGY INFRASTRUCTURE GRAN	(1,800.00)	100.00 %	(1,800.00)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,177.22)	100.00 %	(2,177.22)	0.00
		<u>(\$3,977.22)</u>		<u>(\$3,977.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,082,134.43		\$983,114.29	\$99,020.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	931,296.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,730.88</u>
		\$939,027.82

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$135,277.87	11/20/2014	\$143,868.81	12/22/2014	\$29,887.66
01/20/2015	\$99,271.74	02/20/2015	\$98,623.49	03/20/2015	\$101,578.21
04/20/2015	\$74,743.36	05/20/2015	\$102,747.79	06/22/2015	\$98,590.35
07/20/2015	\$98,525.01	08/20/2015	\$99,020.14		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

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 2015 Foundation	7,126.00
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
61a.1 VOCATIONAL EDUCATION	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
61a.1 2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	0.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	378.05
General ED K-12	378.05
Supplemental	359.64
Fall	380.09
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 2015 Foundation	7,126.00
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	882,950.90	100.00 %	805,893.02	77,057.88
11(3)	PSA PROTECTED	1,811,033.40	100.00 %	1,652,978.89	158,054.51
31A	AT RISK	27,599.48	100.00 %	25,087.93	2,511.55
64b	Dual Enrollment Incentives	26,160.00	100.00 %	23,779.44	2,380.56
22c	FOUNDATION EQUITY PAYMENT	47,253.78	100.00 %	43,129.53	4,124.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,444.25	100.00 %	8,619.97	824.28
147a	MPSERS COST OFFSET	3,276.63	100.00 %	2,978.46	298.17
147d	MPSERS ONE TIME LIABILITY PMT.	584.90	100.00 %	584.90	0.00
147c	MPSERS UAAL RATE STABILIZATION	20,121.47	100.00 %	18,244.44	1,877.03
		\$2,828,424.81		\$2,581,296.58	\$247,128.23

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31a	2013 AT RISK PRIOR YEAR ADJ.	(4,819.05)	100.00 %	(4,819.05)	0.00
22i	2013 TECHNOLOGY INFRASTRUCTURE GRAN	(2,600.00)	100.00 %	(2,600.00)	0.00
31a	2014 AT RISK PRIOR YEAR ADJ.	(16,373.02)	100.00 %	(16,373.02)	0.00
		<u>(23,792.07)</u>		<u>(23,792.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,804,632.74		\$2,557,504.51	\$247,128.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				2,693,984.30
					<u>\$2,693,984.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$263,088.62	11/20/2014	\$244,139.82	12/22/2014	\$243,911.91
01/20/2015	\$258,116.09	02/20/2015	\$248,261.65	03/20/2015	\$256,068.35
04/20/2015	\$253,081.81	05/20/2015	\$255,695.87	06/22/2015	\$277,098.72
07/20/2015	\$258,041.67	08/20/2015	\$247,128.23		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75000	ISD: 75	LEA Membership	10,639.60
St. Joseph County	ISD	ISD Membership	105.54
		Supplemental	111.83
Homestead Tax Value	1,221,075,113.00	Fall	104.84
Non-Homestead Tax Value	757,881,997.00		
Com Pers Prop Tax Value	30,514,470.00		
Ind Pers Prop Tax Value	152,516,763.00		
		Mills	
		Special Ed.	2.7500
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	5,932,995.00
		Special Ed. Transp. Costs	629,370.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	752,006.78	100.00 %	683,574.16	68,432.62
	105.53 Total FTEs				
51a	SPECIAL EDUCATION	1,388,828.87	100.00 %	1,262,445.44	126,383.43
32p	EARLY CHILDHOOD BLOCK GRANTS	176,630.00	100.00 %	160,556.67	16,073.33
32d	GREAT START READINESS	2,544,350.00	100.00 %	2,395,169.55	149,180.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,636.54	100.00 %	2,396.61	239.93
81	INTERMEDIATE DISTRICTS	554,370.26	100.00 %	503,922.57	50,447.69
81(7)	ISD BEST PRACTICE	17,739.85	100.00 %	16,125.52	1,614.33
147d	MPSERS ONE TIME LIABILITY PMT.	16,789.58	100.00 %	16,789.58	0.00
147c	MPSERS UAAL RATE STABILIZATION	577,629.25	100.00 %	523,745.34	53,883.91
26a	RENAISSANCE ZONE	5,548.72	100.00 %	4,544.88	1,003.84
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	150,500.92	100.00 %	136,805.34	13,695.58
		<u>\$6,201,780.77</u>		<u>\$5,719,483.41</u>	<u>\$482,297.36</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	521,520.62	100.00 %	521,520.62	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	(44,612.52)	100.00 %	0.00	(44,612.52)
		<u>\$476,908.10</u>		<u>\$521,520.62</u>	<u>(\$44,612.52)</u>
SUBTOTALS		\$6,678,688.87		\$6,241,004.03	\$437,684.84

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$489,908.95	11/20/2014	\$611,587.79	12/22/2014	\$590,531.60
01/20/2015	\$497,781.82	02/20/2015	\$1,174,981.06	03/20/2015	\$560,409.78
04/20/2015	\$594,195.77	05/20/2015	\$568,726.68	06/22/2015	\$583,239.60
07/20/2015	\$569,640.98	08/20/2015	\$437,684.84		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,291.11
General ED K-12	3,221.50
Supplemental	3,188.44
Fall	3,225.17
Special ED K-12 Sec 52	69.61
Supplemental	79.21
Fall	68.54
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,553.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,200,990	18.000	2,379,618
Comm PP TV	8,149,500	6.000	48,897
Assumed Local Revenue			<u>2,428,515</u>
Local Revenue Per GE			753.85
Local Revenue Per Membership			737.90

Special Ed. Costs	2,041,436.00
Special Ed. Transp. Costs	34,773.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,815.71)	12,557,921.34	100.00 %	11,410,732.41	1,147,188.93
51c	SPEC ED HEADLEE OBLIGATION	608,618.34	100.00 %	553,234.07	55,384.27
22b	DISCRETIONARY PAYMENT	7,969,959.89	100.00 %	7,243,721.62	726,238.27
31A	AT RISK	939,386.08	100.00 %	853,901.95	85,484.13
22f	BEST PRACTICE INCENTIVE	164,555.50	100.00 %	149,561.86	14,993.64
22f	BEST PRACTICE RESIDUAL	5,525.55	100.00 %	0.00	5,525.55
22c	FOUNDATION EQUITY PAYMENT	411,367.27	100.00 %	373,882.79	37,484.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,216.78	100.00 %	74,725.11	7,491.67
147a	MPSERS COST OFFSET	208,773.01	100.00 %	189,774.67	18,998.34
147d	MPSERS ONE TIME LIABILITY PMT.	37,267.47	100.00 %	37,267.47	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,282,055.45	100.00 %	1,162,459.43	119,596.02
22j	PERFORMANCE-BASED FUNDING	197,005.54	100.00 %	179,054.93	17,950.61
26a	RENAISSANCE ZONE	10,281.87	100.00 %	9,346.22	935.65
31d	SCHOOL LUNCH	61,641.85	100.00 %	56,032.44	5,609.41
		<u>\$24,536,575.94</u>		<u>\$22,293,694.97</u>	<u>\$2,242,880.97</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,562.35	100.00 %	3,562.35	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.83)	100.00 %	(15.83)	0.00
22a	2008 PROP A OBLIGATION	(10,025.14)	100.00 %	(10,025.14)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2010 PROP A OBLIGATION	(873.41)	100.00 %	(873.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	24.00	100.00 %	24.00	0.00
22a	2011 PROP A OBLIGATION	(455.05)	100.00 %	(455.05)	0.00
22b	2011 DISCRETIONARY PAYMENT	11.95	100.00 %	11.95	0.00
22a	2012 PROP A OBLIGATION	3,336.59	100.00 %	3,336.59	0.00
22b	2012 DISCRETIONARY PAYMENT	(40.82)	100.00 %	(40.82)	0.00
22a	2013 PROP A OBLIGATION	2,465.05	100.00 %	1,709.10	755.95
22b	2013 DISCRETIONARY PAYMENT	41.17	100.00 %	25.98	15.19
22a	2014 PROP A OBLIGATION	(11,244.32)	100.00 %	(12,041.50)	797.18
51c	2014 SPEC ED HEADLEE OBLIGATION	(54,124.35)	100.00 %	(54,124.35)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8,438.12)	100.00 %	(8,453.11)	14.99
31d	2014 SCHOOL LUNCH	1,530.62	100.00 %	1,530.62	0.00
		<u>(\$74,244.52)</u>		<u>(\$75,827.83)</u>	<u>\$1,583.31</u>
SUBTOTALS		\$24,462,331.42		\$22,217,867.14	\$2,244,464.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,372.15)	20,527,881.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	496,040.86
51a	SPECIAL EDUCATION (Categorical Amount)	112,577.48
		<u>\$21,136,499.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,103,683.52	11/20/2014	\$2,407,322.37	12/22/2014	\$2,199,114.99
01/20/2015	\$2,276,623.70	02/20/2015	\$2,109,644.89	03/20/2015	\$2,211,764.00
04/20/2015	\$2,218,927.30	05/20/2015	\$2,247,520.18	06/22/2015	\$2,219,362.80
07/20/2015	\$2,223,903.39	08/20/2015	\$2,244,464.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	255.40
General ED K-12	252.90
Supplemental	249.64
Fall	253.26
Special ED K-12 Sec 52	2.50
Supplemental	2.36
Fall	2.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	9,241,356	18.000	166,344
Comm PP TV	201,800	6.000	1,211
Assumed Local Revenue			167,555
Local Revenue Per GE			662.54
Local Revenue Per Membership			656.05

Special Ed. Costs	120,578.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,998.05)	1,021,101.97	100.00 %	928,181.69	92,920.28
51c	SPEC ED HEADLEE OBLIGATION	34,501.95	100.00 %	31,362.27	3,139.68
22b	DISCRETIONARY PAYMENT	613,507.06	100.00 %	557,677.92	55,829.14
31A	AT RISK	91,329.20	100.00 %	83,018.24	8,310.96
22f	BEST PRACTICE INCENTIVE	12,770.00	100.00 %	11,607.93	1,162.07
22f	BEST PRACTICE RESIDUAL	428.80	100.00 %	0.00	428.80
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	31,923.33	100.00 %	29,018.13	2,905.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,380.27	100.00 %	5,799.63	580.64
147a	MPSERS COST OFFSET	18,192.59	100.00 %	16,537.06	1,655.53
147d	MPSERS ONE TIME LIABILITY PMT.	3,247.51	100.00 %	3,247.51	0.00
147c	MPSERS UAAL RATE STABILIZATION	111,718.96	100.00 %	101,297.31	10,421.65
22j	PERFORMANCE-BASED FUNDING	15,288.22	100.00 %	13,896.97	1,391.25
31d	SCHOOL LUNCH	6,805.18	100.00 %	6,185.91	619.27
		\$1,976,195.04		\$1,796,011.57	\$180,183.47

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(9,806.28)	100.00 %	(9,806.28)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2008 PROP A OBLIGATION	615.64	100.00 %	615.64	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.28)	100.00 %	(3.28)	0.00
22a	2012 PROP A OBLIGATION	342.08	100.00 %	342.08	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
22a	2013 PROP A OBLIGATION	350.32	100.00 %	350.32	0.00
22b	2013 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2014 PROP A OBLIGATION	358.08	100.00 %	358.08	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,082.02)	100.00 %	(2,082.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	(69.49)	100.00 %	(69.49)	0.00
31d	2014 SCHOOL LUNCH	(309.82)	100.00 %	(309.82)	0.00
		(\$10,606.73)		(\$10,606.73)	\$0.00
SUBTOTALS		\$1,965,588.31		\$1,785,404.84	\$180,183.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.46)	1,634,609.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,815.00
51a	SPECIAL EDUCATION (Categorical Amount)	16,686.95
		\$1,669,110.98

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$183,313.33	11/20/2014	\$209,131.65	12/22/2014	\$144,069.56
01/20/2015	\$186,157.25	02/20/2015	\$184,039.73	03/20/2015	\$171,165.55
04/20/2015	\$171,140.34	05/20/2015	\$180,829.74	06/22/2015	\$179,753.48
07/20/2015	\$175,804.21	08/20/2015	\$180,183.47		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	845.97
General ED K-12	834.86
Supplemental	808.29
Fall	837.81
Special ED K-12 Sec 52	11.11
Supplemental	10.54
Fall	11.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,187.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,535,961	18.000	747,647
Comm PP TV	1,063,300	6.000	6,380
Assumed Local Revenue			754,027
Local Revenue Per GE			903.18
Local Revenue Per Membership			891.32

Special Ed. Costs	500,493.00
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: \$4,295.76)	3,634,084.09	100.00 %	3,300,874.37	333,209.72
51c SPEC ED HEADLEE OBLIGATION	143,210.07	100.00 %	130,177.95	13,032.12
22b DISCRETIONARY PAYMENT	1,561,099.42	100.00 %	1,416,872.20	144,227.22
31A AT RISK	146,026.36	100.00 %	132,737.96	13,288.40
22f BEST PRACTICE INCENTIVE	42,298.50	100.00 %	38,408.43	3,890.07
22f BEST PRACTICE RESIDUAL	1,420.33	100.00 %	0.00	1,420.33
64b Dual Enrollment Incentives	2,040.00	100.00 %	1,854.36	185.64
22c FOUNDATION EQUITY PAYMENT	105,740.73	100.00 %	96,015.47	9,725.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,133.58	100.00 %	19,189.88	1,943.70
147a MPSERS COST OFFSET	48,618.85	100.00 %	44,194.53	4,424.32
147d MPSERS ONE TIME LIABILITY PMT.	8,670.83	100.00 %	8,670.83	0.00
147c MPSERS UAAL RATE STABILIZATION	298,563.79	100.00 %	270,712.39	27,851.40
22j PERFORMANCE-BASED FUNDING	33,759.79	100.00 %	30,654.96	3,104.83
31d SCHOOL LUNCH	16,588.03	100.00 %	15,078.52	1,509.51
	<u>\$6,063,254.37</u>		<u>\$5,505,441.85</u>	<u>\$557,812.52</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	753.71	100.00 %	753.71	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.50)	100.00 %	(6.50)	0.00
22a	2008 PROP A OBLIGATION	(26,762.39)	100.00 %	(26,762.39)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.64)	100.00 %	(3.64)	0.00
22a	2011 PROP A OBLIGATION	903.48	100.00 %	903.48	0.00
22b	2011 DISCRETIONARY PAYMENT	1.11	100.00 %	1.11	0.00
22a	2012 PROP A OBLIGATION	1,538.68	100.00 %	1,538.68	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.25)	100.00 %	(6.25)	0.00
22a	2013 PROP A OBLIGATION	994.69	100.00 %	994.69	0.00
22b	2013 DISCRETIONARY PAYMENT	1.73	100.00 %	1.73	0.00
22a	2014 PROP A OBLIGATION	1,409.70	100.00 %	1,409.70	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,465.03)	100.00 %	(12,465.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.46	100.00 %	11.46	0.00
31d	2014 SCHOOL LUNCH	254.26	100.00 %	254.26	0.00
31f	2014 SCHOOL BREAKFAST	725.48	100.00 %	725.48	0.00
		<u>(\$32,649.51)</u>		<u>(\$32,649.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,030,604.86		\$5,472,792.34	\$557,812.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,222.82)	5,195,183.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,169.86
51a	SPECIAL EDUCATION (Categorical Amount)	64,040.21
		<u>\$5,338,393.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$498,649.88	11/20/2014	\$609,741.47	12/22/2014	\$547,310.41
01/20/2015	\$524,351.65	02/20/2015	\$544,611.22	03/20/2015	\$538,218.17
04/20/2015	\$549,039.56	05/20/2015	\$556,934.98	06/22/2015	\$554,402.41
07/20/2015	\$549,532.59	08/20/2015	\$557,812.52		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	609.83
General ED K-12	591.19
Supplemental	593.86
Fall	590.89
Special ED K-12 Sec 52	18.64
Supplemental	18.14
Fall	18.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	53,537,829	18.000	963,681
Comm PP TV	944,000	6.000	5,664
Assumed Local Revenue			969,345
Local Revenue Per GE			1,639.65
Local Revenue Per Membership			1,589.53

Special Ed. Costs	408,279.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,838.65)	1,731,093.93	100.00 %	1,573,522.50	157,571.43
51c	SPEC ED HEADLEE OBLIGATION	116,824.14	100.00 %	106,193.14	10,631.00
22b	DISCRETIONARY PAYMENT	1,545,672.82	100.00 %	1,404,774.68	140,898.14
31A	AT RISK	169,109.57	100.00 %	153,720.60	15,388.97
22f	BEST PRACTICE INCENTIVE	30,491.50	100.00 %	27,712.23	2,779.27
22f	BEST PRACTICE RESIDUAL	1,023.86	100.00 %	0.00	1,023.86
64b	Dual Enrollment Incentives	420.00	100.00 %	0.00	420.00
22c	FOUNDATION EQUITY PAYMENT	76,224.77	100.00 %	69,276.52	6,948.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,234.45	100.00 %	13,845.77	1,388.68
61a3	INTEGRATING MI MERIT CURRICULUM CTE	17,153.00	100.00 %	15,592.08	1,560.92
147a	MPSERS COST OFFSET	35,869.34	100.00 %	32,605.23	3,264.11
147d	MPSERS ONE TIME LIABILITY PMT.	6,402.93	100.00 %	6,402.93	0.00
147c	MPSERS UAAL RATE STABILIZATION	220,270.28	100.00 %	199,722.45	20,547.83
31d	SCHOOL LUNCH	10,394.71	100.00 %	9,448.79	945.92
*	TREASURY PPT REIMBURSEMENT	1,668.24	100.00 %	1,668.24	0.00
		\$3,977,853.54		\$3,614,485.16	\$363,368.38

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,476.80	100.00 %	3,476.80	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2008 PROP A OBLIGATION	(22,567.42)	100.00 %	(22,567.42)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.88	100.00 %	5.88	0.00
22a	2011 PROP A OBLIGATION	285.61	100.00 %	285.61	0.00
22b	2011 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2012 PROP A OBLIGATION	3,841.63	100.00 %	3,841.63	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.83)	100.00 %	(3.83)	0.00
22a	2013 PROP A OBLIGATION	2,134.94	100.00 %	2,516.18	(381.24)
22b	2013 DISCRETIONARY PAYMENT	0.47	100.00 %	4.10	(3.63)
22a	2014 PROP A OBLIGATION	7,045.63	100.00 %	7,438.81	(393.18)
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,933.11)	100.00 %	(7,933.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,036.52)	100.00 %	(4,035.48)	(1.04)
31d	2014 SCHOOL LUNCH	(419.22)	100.00 %	(419.22)	0.00
		<u>(\$18,167.94)</u>		<u>(\$17,388.85)</u>	<u>(\$779.09)</u>
SUBTOTALS		\$3,959,685.60		\$3,597,096.31	\$362,589.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,486.35)	3,243,475.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	132,828.64
51a.3	SPECIAL ED HOLD HARMLESS	17,286.99
		<u>\$3,393,590.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$357,208.79	11/20/2014	\$402,144.60	12/22/2014	\$326,013.53
01/20/2015	\$356,562.26	02/20/2015	\$373,725.14	03/20/2015	\$335,501.83
04/20/2015	\$349,718.70	05/20/2015	\$392,619.54	06/22/2015	\$341,590.73
07/20/2015	\$360,342.95	08/20/2015	\$362,589.29		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,668.24
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,402.11
General ED K-12	1,372.99
Supplemental	1,365.23
Fall	1,373.85
Special ED K-12 Sec 52	29.12
Supplemental	28.23
Fall	29.22
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	79,855,477	18.000	1,437,399
Comm PP TV	3,068,572	6.000	18,411
Assumed Local Revenue			1,455,810
Local Revenue Per GE			1,060.32
Local Revenue Per Membership			1,038.30

Special Ed. Costs	839,294.00
Special Ed. Transp. Costs	89,672.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,489.96)	4,893,307.82	100.00 %	4,446,054.05	447,253.77
51c	SPEC ED HEADLEE OBLIGATION	303,297.79	100.00 %	275,697.69	27,600.10
22b	DISCRETIONARY PAYMENT	3,434,858.88	100.00 %	3,122,290.05	312,568.83
31A	AT RISK	325,673.91	100.00 %	296,037.58	29,636.33
22f	BEST PRACTICE INCENTIVE	70,105.50	100.00 %	63,725.90	6,379.60
22f	BEST PRACTICE RESIDUAL	2,354.05	100.00 %	0.00	2,354.05
64b	Dual Enrollment Incentives	6,480.00	100.00 %	5,890.32	589.68
22c	FOUNDATION EQUITY PAYMENT	175,254.60	100.00 %	159,305.43	15,949.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,026.78	100.00 %	31,839.16	3,187.62
147a	MPSERS COST OFFSET	81,665.14	100.00 %	74,233.61	7,431.53
147d	MPSERS ONE TIME LIABILITY PMT.	14,577.54	100.00 %	14,577.54	0.00
147c	MPSERS UAAL RATE STABILIZATION	501,497.94	100.00 %	454,715.91	46,782.03
22j	PERFORMANCE-BASED FUNDING	41,965.09	100.00 %	38,146.21	3,818.88
31d	SCHOOL LUNCH	31,324.11	100.00 %	28,473.62	2,850.49
*	TREASURY PPT REIMBURSEMENT	18,312.12	100.00 %	18,312.12	0.00
		\$9,935,701.27		\$9,029,299.19	\$906,402.08

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,162.96	100.00 %	1,162.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.38)	100.00 %	(22.38)	0.00
22a	2002 PROP A OBLIGATION	1,187.03	100.00 %	1,187.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.36)	100.00 %	(7.36)	0.00
22a	2003 PROP A OBLIGATION	1,224.45	100.00 %	1,224.45	0.00
22b	2003 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
22a	2007 PROP A OBLIGATION	6,534.24	100.00 %	6,534.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(3.19)	0.00
22a	2008 PROP A OBLIGATION	(13,734.52)	100.00 %	(13,734.52)	0.00
22a	2009 PROP A OBLIGATION	32,398.99	100.00 %	32,398.99	0.00
22b	2009 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2010 PROP A OBLIGATION	32,397.02	100.00 %	32,397.02	0.00
22b	2010 DISCRETIONARY PAYMENT	8.69	100.00 %	8.69	0.00
22a	2011 PROP A OBLIGATION	32,556.09	100.00 %	32,556.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.83)	100.00 %	(6.83)	0.00
22a	2012 PROP A OBLIGATION	(170,822.09)	100.00 %	(157,825.77)	(12,996.32)
22a	2012 Deferred Adjustment	(251,992.64)	0.00 %	0.00	0.00
	2015 Oct	-251,992.64			
22b	2012 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2013 PROP A OBLIGATION	34,791.35	100.00 %	34,791.35	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.97)	100.00 %	(2.97)	0.00
22a	2014 PROP A OBLIGATION	15,100.26	100.00 %	15,100.26	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	700.95	100.00 %	700.95	0.00
22b	2014 DISCRETIONARY PAYMENT	15.49	100.00 %	15.49	0.00
31d	2014 SCHOOL LUNCH	649.93	100.00 %	649.93	0.00
31f	2014 SCHOOL BREAKFAST	8,315.37	100.00 %	8,315.37	0.00
		<u>(\$269,547.33)</u>		<u>(\$4,558.37)</u>	<u>(\$12,996.32)</u>
SUBTOTALS		\$9,666,153.94		\$9,024,740.82	\$893,405.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,065.68)	8,328,166.70
	20(5) Adjust: 1.16 FTEs, \$48.72	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	207,514.58
	20(5) Adjust: 0.13 FTEs, \$5.46	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>95,783.21</u>
		\$8,631,464.49

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$543,835.87	11/20/2014	\$931,638.46	12/22/2014	\$853,696.96
01/20/2015	\$889,367.99	02/20/2015	\$855,693.57	03/20/2015	\$870,344.75
04/20/2015	\$873,159.51	05/20/2015	\$1,003,488.19	06/22/2015	\$878,929.07
07/20/2015	\$891,274.33	08/20/2015	\$893,405.76		

SUPPLEMENTAL PAYMENTS

10/16/2014	W5500075	22a	PROP A OBLIGATION	\$415,000.00 (for Adjust Year 2012)
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$18,312.12

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	614.49
General ED K-12	602.41
Supplemental	589.87
Fall	603.80
Special ED K-12 Sec 52	12.08
Supplemental	12.85
Fall	11.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,689.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,484,185	18.000	890,715
Comm PP TV	907,600	6.000	5,446
Assumed Local Revenue			896,161
Local Revenue Per GE			1,487.63
Local Revenue Per Membership			1,458.38

Special Ed. Costs	504,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,231.01)	1,985,423.33	100.00 %	1,804,152.14	181,271.19
51c	SPEC ED HEADLEE OBLIGATION	144,482.81	100.00 %	131,334.87	13,147.94
22b	DISCRETIONARY PAYMENT	1,411,187.14	100.00 %	1,282,769.90	128,417.24
31A	AT RISK	111,401.55	100.00 %	101,264.01	10,137.54
22f	BEST PRACTICE INCENTIVE	30,724.50	100.00 %	27,928.57	2,795.93
22f	BEST PRACTICE RESIDUAL	1,031.69	100.00 %	0.00	1,031.69
22c	FOUNDATION EQUITY PAYMENT	76,807.24	100.00 %	69,817.34	6,989.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,350.87	100.00 %	13,953.86	1,397.01
147a	MPSERS COST OFFSET	40,853.12	100.00 %	37,135.49	3,717.63
147d	MPSERS ONE TIME LIABILITY PMT.	7,290.33	100.00 %	7,290.33	0.00
147c	MPSERS UAAL RATE STABILIZATION	250,875.16	100.00 %	227,472.38	23,402.78
31d	SCHOOL LUNCH	9,065.46	100.00 %	8,240.50	824.96
		<u>\$4,084,493.20</u>		<u>\$3,711,359.39</u>	<u>\$373,133.81</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(13,999.67)	100.00 %	(13,999.67)	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.49)	100.00 %	(7.49)	0.00
22a	2008 PROP A OBLIGATION	(12,422.33)	100.00 %	(12,422.33)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.96	100.00 %	6.96	0.00
22a	2012 PROP A OBLIGATION	1,051.96	100.00 %	1,051.96	0.00
22b	2012 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2013 PROP A OBLIGATION	32,882.77	100.00 %	32,882.77	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2014 PROP A OBLIGATION	1,043.84	100.00 %	1,043.84	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,767.71)	100.00 %	(1,767.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
31d	2014 SCHOOL LUNCH	(733.95)	100.00 %	(733.95)	0.00
		\$6,062.70		\$6,062.70	\$0.00
SUBTOTALS		\$4,090,555.90		\$3,717,422.09	\$373,133.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,638.37)	3,396,610.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,082.08
51a	SPECIAL EDUCATION (Categorical Amount)	58,400.73
		\$3,541,093.28

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$377,468.85	11/20/2014	\$405,379.94	12/22/2014	\$358,371.78
01/20/2015	\$370,137.45	02/20/2015	\$363,586.87	03/20/2015	\$351,594.16
04/20/2015	\$355,276.71	05/20/2015	\$399,107.41	06/22/2015	\$366,357.95
07/20/2015	\$370,140.97	08/20/2015	\$373,133.81		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	789.61
General ED K-12	778.46
Supplemental	782.94
Fall	777.96
Special ED K-12 Sec 52	11.15
Supplemental	11.06
Fall	11.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,743,804	18.000	2,641,388
Comm PP TV	3,190,900	6.000	19,145
Assumed Local Revenue			<u>2,660,533</u>
Local Revenue Per GE			3,417.69
Local Revenue Per Membership			3,369.43

Special Ed. Costs	414,225.00
Special Ed. Transp. Costs	33,879.00

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: \$855.46)	675,479.77	100.00 %	605,785.63	69,694.14
51c SPEC ED HEADLEE OBLIGATION	142,381.92	100.00 %	129,425.17	12,956.75
22b DISCRETIONARY PAYMENT	2,211,291.23	100.00 %	2,010,059.58	201,231.65
31A AT RISK	219,792.25	100.00 %	199,791.16	20,001.09
22f BEST PRACTICE INCENTIVE	39,480.50	100.00 %	35,887.77	3,592.73
22f BEST PRACTICE RESIDUAL	1,325.70	100.00 %	0.00	1,325.70
22c FOUNDATION EQUITY PAYMENT	98,696.10	100.00 %	89,714.19	8,981.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,725.62	100.00 %	17,930.49	1,795.13
147a MPSERS COST OFFSET	48,049.93	100.00 %	43,677.39	4,372.54
147d MPSERS ONE TIME LIABILITY PMT.	8,577.25	100.00 %	8,577.25	0.00
147c MPSERS UAAL RATE STABILIZATION	295,070.08	100.00 %	267,544.59	27,525.49
31d SCHOOL LUNCH	14,732.53	100.00 %	13,391.87	1,340.66
	<u>\$3,774,602.88</u>		<u>\$3,421,785.09</u>	<u>\$352,817.79</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	237.85	100.00 %	237.85	0.00
22b	2004 DISCRETIONARY PAYMENT	9.89	100.00 %	9.89	0.00
22a	2007 PROP A OBLIGATION	10,817.18	100.00 %	10,817.18	0.00
22b	2007 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2008 PROP A OBLIGATION	(30,695.15)	100.00 %	(30,695.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.93)	100.00 %	(2.93)	0.00
22a	2009 PROP A OBLIGATION	(16.93)	100.00 %	(16.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2010 PROP A OBLIGATION	665.42	100.00 %	665.42	0.00
22b	2010 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22a	2011 PROP A OBLIGATION	841.79	100.00 %	841.79	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2012 PROP A OBLIGATION	(328.28)	100.00 %	(328.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2013 PROP A OBLIGATION	4,401.56	100.00 %	3,873.06	528.50
22b	2013 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(0.11)	(1.78)
22a	2014 PROP A OBLIGATION	4,520.78	100.00 %	4,005.85	514.93
51c	2014 SPEC ED HEADLEE OBLIGATION	14,087.86	100.00 %	14,087.86	0.00
22b	2014 DISCRETIONARY PAYMENT	4.81	100.00 %	2.74	2.07
31d	2014 SCHOOL LUNCH	(53.68)	100.00 %	(53.68)	0.00
31f	2014 SCHOOL BREAKFAST	2,719.05	100.00 %	2,719.05	0.00
		\$7,207.24		\$6,163.52	\$1,043.72
SUBTOTALS		\$3,781,810.12		\$3,427,948.61	\$353,861.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,708.31)	2,886,771.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,454.90
51a	SPECIAL EDUCATION (Categorical Amount)	62,927.02
		\$3,029,152.92

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$282,235.29	11/20/2014	\$355,498.58	12/22/2014	\$366,916.67
01/20/2015	\$329,482.19	02/20/2015	\$347,358.69	03/20/2015	\$326,919.95
04/20/2015	\$340,577.07	05/20/2015	\$373,485.21	06/22/2015	\$348,409.42
07/20/2015	\$357,065.54	08/20/2015	\$353,861.51		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,692.48
General ED K-12	2,639.87
Supplemental	2,624.88
Fall	2,641.54
Special ED K-12 Sec 52	52.61
Supplemental	57.50
Fall	52.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

	Amount	Mills	Revenue
Non-Pre TV	226,498,470	18.000	4,076,972
Comm PP TV	12,775,598	6.000	76,654
Assumed Local Revenue			4,153,626
Local Revenue Per GE			1,573.42
Local Revenue Per Membership			1,542.68

Special Ed. Costs	2,087,406.00
Special Ed. Transp. Costs	136,264.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,862.95)	7,708,435.62	100.00 %	6,955,659.29	752,776.33
51c SPEC ED HEADLEE OBLIGATION	693,238.52	100.00 %	630,153.81	63,084.71
22b DISCRETIONARY PAYMENT	6,949,691.24	100.00 %	6,318,976.19	630,715.05
31A AT RISK	642,315.27	100.00 %	583,864.58	58,450.69
22f BEST PRACTICE INCENTIVE	134,624.00	100.00 %	122,345.49	12,278.51
22f BEST PRACTICE RESIDUAL	4,520.49	100.00 %	0.00	4,520.49
64b Dual Enrollment Incentives	4,020.00	100.00 %	3,654.18	365.82
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	336,542.43	100.00 %	305,845.85	30,696.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,262.12	100.00 %	61,127.09	6,135.03
147a MPSERS COST OFFSET	166,499.27	100.00 %	151,347.84	15,151.43
147d MPSERS ONE TIME LIABILITY PMT.	29,721.31	100.00 %	29,721.31	0.00
147c MPSERS UAAL RATE STABILIZATION	1,022,456.41	100.00 %	927,076.98	95,379.43
22j PERFORMANCE-BASED FUNDING	107,447.73	100.00 %	97,647.73	9,800.00
31d SCHOOL LUNCH	40,880.30	100.00 %	37,160.19	3,720.11
	\$17,914,154.71		\$16,230,489.03	\$1,683,665.68

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,397.37	100.00 %	2,397.37	0.00
22b	2001 DISCRETIONARY PAYMENT	5.04	100.00 %	5.04	0.00
22a	2004 PROP A OBLIGATION	400.93	100.00 %	400.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.72)	100.00 %	(14.72)	0.00
22b	2005 DISCRETIONARY PAYMENT	29.23	100.00 %	29.23	0.00
22a	2007 PROP A OBLIGATION	(39,463.50)	100.00 %	(39,463.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	19.70	100.00 %	19.70	0.00
22a	2008 PROP A OBLIGATION	(70,836.87)	100.00 %	(70,836.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(25.34)	100.00 %	(25.34)	0.00
22a	2009 PROP A OBLIGATION	(1,057.99)	100.00 %	(1,057.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	13.06	100.00 %	13.06	0.00
22a	2010 PROP A OBLIGATION	55.73	100.00 %	55.73	0.00
22b	2010 DISCRETIONARY PAYMENT	(28.85)	100.00 %	(28.85)	0.00
22a	2011 PROP A OBLIGATION	2,404.72	100.00 %	2,791.69	(386.97)
22b	2011 DISCRETIONARY PAYMENT	(13.63)	100.00 %	2.39	(16.02)
22a	2012 PROP A OBLIGATION	15,526.35	100.00 %	15,905.70	(379.35)
22b	2012 DISCRETIONARY PAYMENT	(3.03)	100.00 %	13.62	(16.65)
22a	2013 PROP A OBLIGATION	25,577.02	100.00 %	25,957.96	(380.94)
22b	2013 DISCRETIONARY PAYMENT	20.35	100.00 %	11.93	8.42
22a	2014 PROP A OBLIGATION	18,358.08	100.00 %	16,023.06	2,335.02
51c	2014 SPEC ED HEADLEE OBLIGATION	47,953.94	100.00 %	47,953.94	0.00
22b	2014 DISCRETIONARY PAYMENT	2.88	100.00 %	(3.25)	6.13
31d	2014 SCHOOL LUNCH	1,528.88	100.00 %	1,528.88	0.00
		<u>\$2,849.35</u>		<u>\$1,679.71</u>	<u>\$1,169.64</u>
SUBTOTALS		\$17,917,004.06		\$16,232,168.74	\$1,684,835.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,552.58)	14,658,126.86
	20(5) Adjust: 0.10 FTEs, \$37.50	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	374,898.86
51a	SPECIAL EDUCATION (Categorical Amount)	318,339.66
		<u>\$15,351,365.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,511,889.56	11/20/2014	\$1,729,907.08	12/22/2014	\$1,601,175.87
01/20/2015	\$1,586,195.42	02/20/2015	\$1,648,174.98	03/20/2015	\$1,612,308.71
04/20/2015	\$1,634,456.28	05/20/2015	\$1,679,686.79	06/22/2015	\$1,606,395.10
07/20/2015	\$1,621,978.95	08/20/2015	\$1,684,835.32		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	138.60
General ED K-12	138.44
Supplemental	134.85
Fall	138.84
Special ED K-12 Sec 52	0.16
Supplemental	0.15
Fall	0.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	18,783,925	18.000	338,111
Comm PP TV	213,200	6.000	1,279
Assumed Local Revenue			339,390
Local Revenue Per GE			2,451.53
Local Revenue Per Membership			2,448.70

Special Ed. Costs	21,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,751.30)	242,730.18	100.00 %	220,641.73	22,088.45
51c SPEC ED HEADLEE OBLIGATION	6,242.10	100.00 %	5,674.07	568.03
22b DISCRETIONARY PAYMENT	404,403.45	100.00 %	367,602.74	36,800.71
31A AT RISK	20,574.16	100.00 %	18,701.91	1,872.25
22f BEST PRACTICE INCENTIVE	6,930.00	100.00 %	6,299.37	630.63
22f BEST PRACTICE RESIDUAL	232.70	100.00 %	0.00	232.70
22c FOUNDATION EQUITY PAYMENT	17,324.10	100.00 %	15,747.51	1,576.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,462.43	100.00 %	3,147.33	315.10
147a MPSERS COST OFFSET	8,863.28	100.00 %	8,056.72	806.56
147d MPSERS ONE TIME LIABILITY PMT.	1,582.16	100.00 %	1,582.16	0.00
147c MPSERS UAAL RATE STABILIZATION	54,428.60	100.00 %	49,351.25	5,077.35
22j PERFORMANCE-BASED FUNDING	4,148.29	100.00 %	3,770.80	377.49
	\$770,921.45		\$700,575.59	\$70,345.86

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(16,476.63)	100.00 %	(16,476.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2008 PROP A OBLIGATION	(19,527.48)	100.00 %	(19,527.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.04)	100.00 %	(1.04)	0.00
22a	2011 PROP A OBLIGATION	316.10	100.00 %	316.10	0.00
22b	2011 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2012 PROP A OBLIGATION	1,850.95	100.00 %	1,850.95	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(0.38)	0.00
22a	2013 PROP A OBLIGATION	330.86	100.00 %	330.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2014 PROP A OBLIGATION	2,515.17	100.00 %	2,515.17	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(384.57)	100.00 %	(384.57)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
		<u>(\$31,378.18)</u>		<u>(\$31,378.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$739,543.27		\$669,197.41	\$70,345.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,674.47)	647,133.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,140.16
51a	SPECIAL EDUCATION (Categorical Amount)	5,101.94
		<u>\$653,375.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$66,003.10	11/20/2014	\$75,352.40	12/22/2014	\$68,988.26
01/20/2015	\$68,464.56	02/20/2015	\$68,954.34	03/20/2015	\$68,896.87
04/20/2015	\$64,061.82	05/20/2015	\$79,709.64	06/22/2015	\$38,940.81
07/20/2015	\$69,825.61	08/20/2015	\$70,345.86		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 76000	ISD: 76	LEA Membership	6,516.82
Sanilac ISD		ISD Membership	99.46
		Supplemental	98.66
Homestead Tax Value	954,538,402.00	Fall	99.55
Non-Homestead Tax Value	417,392,241.00		
Com Pers Prop Tax Value	11,916,542.00		
Ind Pers Prop Tax Value	100,778,261.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,021,241.00
		Special Ed. Transp. Costs	447,667.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 98.96 Total FTEs	705,188.96	100.00 %	641,016.76	64,172.20
51a	SPECIAL EDUCATION	188,396.33	100.00 %	171,252.26	17,144.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.50 Total FTEs	3,563.00	100.00 %	3,238.77	324.23
53a	COURT AND STATE AGENCY PLACED PUP	7,135.00	100.00 %	6,485.72	649.28
32p	EARLY CHILDHOOD BLOCK GRANTS	161,482.00	100.00 %	146,787.14	14,694.86
32d	GREAT START READINESS	1,321,250.00	100.00 %	1,201,016.25	120,233.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,484.66	100.00 %	2,258.54	226.12
81	INTERMEDIATE DISTRICTS	523,054.02	100.00 %	475,456.10	47,597.92
81(7)	ISD BEST PRACTICE	16,737.73	100.00 %	15,214.60	1,523.13
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	9,341.88	100.00 %	9,341.88	0.00
147c	MPSERS UAAL RATE STABILIZATION	321,429.37	100.00 %	291,444.96	29,984.41
31d	SCHOOL LUNCH	152.88	100.00 %	138.97	13.91
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	182,383.22	100.00 %	165,786.35	16,596.87
		<u>\$3,504,736.05</u>		<u>\$3,185,920.83</u>	<u>\$318,815.22</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(58,938.36)	100.00 %	(58,938.36)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	(5,176.30)	100.00 %	(5,176.30)	0.00
31d	2014 SCHOOL LUNCH	152.88	100.00 %	152.88	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,154.64	100.00 %	0.00	2,154.64
		<u>(\$61,807.14)</u>		<u>(\$63,961.78)</u>	<u>\$2,154.64</u>
SUBTOTALS		\$3,442,928.91		\$3,121,959.05	\$320,969.86

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$278,368.24	11/20/2014	\$355,587.07	12/22/2014	\$356,348.60
01/20/2015	\$216,918.18	02/20/2015	\$321,266.37	03/20/2015	\$326,639.11
04/20/2015	\$313,859.91	05/20/2015	\$317,944.09	06/22/2015	\$317,693.94
07/20/2015	\$317,333.54	08/20/2015	\$320,969.86		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	881.07
General ED K-12	861.89
Supplemental	848.70
Fall	863.36
Special ED K-12 Sec 52	19.18
Supplemental	19.87
Fall	19.10
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,307,937	18.000	491,543
Comm PP TV	799,945	6.000	4,800
Assumed Local Revenue			496,343
Local Revenue Per GE			575.88
Local Revenue Per Membership			563.34

Special Ed. Costs	579,972.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,964.66)	3,493,142.99	100.00 %	3,175,266.98	317,876.01
51c	SPEC ED HEADLEE OBLIGATION	165,952.03	100.00 %	150,850.40	15,101.63
22b	DISCRETIONARY PAYMENT	2,152,339.94	100.00 %	1,956,477.01	195,862.93
31A	AT RISK	220,294.06	100.00 %	200,247.30	20,046.76
22f	BEST PRACTICE INCENTIVE	44,053.50	100.00 %	40,044.63	4,008.87
22f	BEST PRACTICE RESIDUAL	1,479.26	100.00 %	0.00	1,479.26
64b	Dual Enrollment Incentives	60.00	100.00 %	54.54	5.46
22c	FOUNDATION EQUITY PAYMENT	110,128.00	100.00 %	100,105.72	10,022.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,010.43	100.00 %	20,007.37	2,003.06
147a	MPSERS COST OFFSET	58,256.41	100.00 %	52,955.08	5,301.33
147d	MPSERS ONE TIME LIABILITY PMT.	10,258.63	100.00 %	10,258.63	0.00
147c	MPSERS UAAL RATE STABILIZATION	357,747.15	100.00 %	324,374.85	33,372.30
22j	PERFORMANCE-BASED FUNDING	61,530.90	100.00 %	55,931.51	5,599.39
31d	SCHOOL LUNCH	15,624.98	100.00 %	14,203.11	1,421.87
		<u>\$6,712,878.28</u>		<u>\$6,100,777.13</u>	<u>\$612,101.15</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,396.31	100.00 %	1,396.31	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.67)	100.00 %	(5.67)	0.00
22a	2014 PROP A OBLIGATION	5,042.17	100.00 %	5,042.17	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	14,735.97	100.00 %	14,735.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(14,955.09)	100.00 %	(14,955.09)	0.00
31d	2014 SCHOOL LUNCH	(189.74)	100.00 %	(189.74)	0.00
31f	2014 SCHOOL BREAKFAST	8,880.85	100.00 %	8,880.85	0.00
		<u>\$14,904.80</u>		<u>\$14,904.80</u>	<u>\$0.00</u>
SUBTOTALS		\$6,727,783.08		\$6,115,681.93	\$612,101.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,550.12)	5,645,482.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	136,676.68
51a	SPECIAL EDUCATION (Categorical Amount)	29,275.35
		<u>\$5,811,434.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$580,685.75	11/20/2014	\$660,834.88	12/22/2014	\$608,098.62
01/20/2015	\$612,204.36	02/20/2015	\$603,010.87	03/20/2015	\$607,938.37
04/20/2015	\$594,349.13	05/20/2015	\$620,952.95	06/22/2015	\$614,443.94
07/20/2015	\$613,163.06	08/20/2015	\$612,101.15		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	487.13
General ED K-12	481.04
Supplemental	462.00
Fall	483.16
Special ED K-12 Sec 52	6.09
Supplemental	6.33
Fall	6.06
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	49,008,973	18.000	882,162
Comm PP TV	1,458,742	6.000	8,752
Assumed Local Revenue			890,914
Local Revenue Per GE			1,852.06
Local Revenue Per Membership			1,828.90

Special Ed. Costs	177,190.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,445.46)	1,191,256.93	100.00 %	1,082,852.55	108,404.38
51c	SPEC ED HEADLEE OBLIGATION	50,700.79	100.00 %	46,087.02	4,613.77
22b	DISCRETIONARY PAYMENT	1,349,221.28	100.00 %	1,226,442.14	122,779.14
31A	AT RISK	133,982.95	100.00 %	121,790.50	12,192.45
22f	BEST PRACTICE INCENTIVE	24,356.50	100.00 %	22,140.06	2,216.44
22f	BEST PRACTICE RESIDUAL	817.86	100.00 %	0.00	817.86
22c	FOUNDATION EQUITY PAYMENT	60,888.07	100.00 %	55,346.91	5,541.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,169.23	100.00 %	11,061.77	1,107.46
147a	MPSERS COST OFFSET	24,750.06	100.00 %	22,497.80	2,252.26
147d	MPSERS ONE TIME LIABILITY PMT.	4,418.06	100.00 %	4,418.06	0.00
147c	MPSERS UAAL RATE STABILIZATION	151,987.77	100.00 %	137,809.65	14,178.12
22j	PERFORMANCE-BASED FUNDING	19,439.70	100.00 %	17,670.67	1,769.03
31d	SCHOOL LUNCH	7,782.11	100.00 %	7,073.94	708.17
		\$3,031,771.31		\$2,755,191.07	\$276,580.24

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	773.26	100.00 %	773.26	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2013 PROP A OBLIGATION	2,335.30	100.00 %	2,335.30	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2014 PROP A OBLIGATION	6,102.50	100.00 %	6,102.50	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(41,103.73)	100.00 %	(41,103.73)	0.00
22b	2014 DISCRETIONARY PAYMENT	18,211.39	100.00 %	18,211.39	0.00
31d	2014 SCHOOL LUNCH	(1,350.66)	100.00 %	(1,350.66)	0.00
		<u>(\$15,037.13)</u>		<u>(\$15,037.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,016,734.18		\$2,740,153.94	\$276,580.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,273.94)	2,536,976.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,397.34
51a.3	SPECIAL ED HOLD HARMLESS	3,502.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,303.45</u>
		<u>\$2,591,179.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$299,115.41	11/20/2014	\$326,464.12	12/22/2014	\$223,716.56
01/20/2015	\$238,824.41	02/20/2015	\$275,677.92	03/20/2015	\$286,988.85
04/20/2015	\$245,290.54	05/20/2015	\$294,104.56	06/22/2015	\$275,101.04
07/20/2015	\$274,870.53	08/20/2015	\$276,580.24		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,233.24
General ED K-12	2,200.54
Supplemental	2,158.29
Fall	2,205.23
Special ED K-12 Sec 52	32.20
Supplemental	34.30
Fall	31.97
Special ED K-12 Sec 53	0.50
Supplemental	0.50
Fall	0.50

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	172,863,522	18.000	3,111,543
Comm PP TV	2,648,906	6.000	15,893
Assumed Local Revenue			3,127,436
Local Revenue Per GE			1,421.21
Local Revenue Per Membership			1,400.40

Special Ed. Costs	1,251,228.00
Special Ed. Transp. Costs	22,757.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,799.60)	6,252,178.70	100.00 %	5,683,301.64	568,877.06
51c	SPEC ED HEADLEE OBLIGATION	374,048.56	100.00 %	340,010.14	34,038.42
22b	DISCRETIONARY PAYMENT	6,305,002.89	100.00 %	5,731,300.14	573,702.75
31A	AT RISK	493,278.05	100.00 %	448,389.75	44,888.30
22f	BEST PRACTICE INCENTIVE	111,662.00	100.00 %	101,501.67	10,160.33
22f	BEST PRACTICE RESIDUAL	3,749.46	100.00 %	0.00	3,749.46
53a	COURT AND STATE AGENCY PLACED PUPI	12,616.42	100.00 %	11,468.33	1,148.09
22c	FOUNDATION EQUITY PAYMENT	279,140.42	100.00 %	253,739.33	25,401.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,789.63	100.00 %	50,712.95	5,076.68
147a	MPSERS COST OFFSET	132,593.30	100.00 %	120,527.31	12,065.99
147d	MPSERS ONE TIME LIABILITY PMT.	23,668.85	100.00 %	23,668.85	0.00
147c	MPSERS UAAL RATE STABILIZATION	814,242.99	100.00 %	738,286.66	75,956.33
22j	PERFORMANCE-BASED FUNDING	89,121.02	100.00 %	81,011.63	8,109.39
31d	SCHOOL LUNCH	36,020.60	100.00 %	32,742.73	3,277.87
		\$14,983,112.89		\$13,616,661.13	\$1,366,451.76

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,314.91	100.00 %	1,314.91	0.00
22b	2012 DISCRETIONARY PAYMENT	3.02	100.00 %	3.02	0.00
22a	2013 PROP A OBLIGATION	5,294.91	100.00 %	5,294.91	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.88)	100.00 %	(8.88)	0.00
22a	2014 PROP A OBLIGATION	21,747.93	100.00 %	21,747.93	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	4,534.57	100.00 %	4,534.57	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.25)	100.00 %	(3.25)	0.00
31d	2014 SCHOOL LUNCH	(3,906.55)	100.00 %	(3,906.55)	0.00
31f	2014 SCHOOL BREAKFAST	23,788.30	100.00 %	23,788.30	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(344.80)	100.00 %	(344.80)	0.00
		<u>\$52,420.16</u>		<u>\$52,420.16</u>	<u>\$0.00</u>
SUBTOTALS		\$15,035,533.05		\$13,669,081.29	\$1,366,451.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,704.79)	12,553,618.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	229,457.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,563.00
51a	SPECIAL EDUCATION (Categorical Amount)	144,591.36
		<u>\$12,931,230.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,345,499.53	11/20/2014	\$1,503,501.12	12/22/2014	\$1,289,743.77
01/20/2015	\$1,372,094.07	02/20/2015	\$1,354,419.93	03/20/2015	\$1,355,589.64
04/20/2015	\$1,313,240.16	05/20/2015	\$1,419,900.65	06/22/2015	\$1,359,425.50
07/20/2015	\$1,355,666.92	08/20/2015	\$1,366,451.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	589.56
General ED K-12	580.24
Supplemental	580.73
Fall	580.18
Special ED K-12 Sec 52	9.32
Supplemental	9.14
Fall	9.34
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,622,807	18.000	1,253,211
Comm PP TV	784,620	6.000	4,708
Assumed Local Revenue			<u>1,257,919</u>
Local Revenue Per GE			2,167.93
Local Revenue Per Membership			2,133.66

Special Ed. Costs	284,998.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,215.67)	1,306,270.41	100.00 %	1,187,399.80	118,870.61
51c	SPEC ED HEADLEE OBLIGATION	81,548.76	100.00 %	74,127.82	7,420.94
22b	DISCRETIONARY PAYMENT	1,571,905.75	100.00 %	1,428,862.33	143,043.42
31A	AT RISK	143,517.32	100.00 %	130,457.24	13,060.08
22f	BEST PRACTICE INCENTIVE	29,478.00	100.00 %	26,795.50	2,682.50
22f	BEST PRACTICE RESIDUAL	989.83	100.00 %	0.00	989.83
22c	FOUNDATION EQUITY PAYMENT	73,691.15	100.00 %	66,984.84	6,706.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,728.08	100.00 %	13,387.75	1,340.33
147a	MPSERS COST OFFSET	39,539.81	100.00 %	35,941.69	3,598.12
147d	MPSERS ONE TIME LIABILITY PMT.	7,057.33	100.00 %	7,057.33	0.00
147c	MPSERS UAAL RATE STABILIZATION	242,810.27	100.00 %	220,159.81	22,650.46
22j	PERFORMANCE-BASED FUNDING	17,645.50	100.00 %	16,039.74	1,605.76
31d	SCHOOL LUNCH	10,928.82	100.00 %	9,934.30	994.52
		<u>\$3,540,111.03</u>		<u>\$3,217,148.15</u>	<u>\$322,962.88</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,003.35	100.00 %	1,003.35	0.00
22b	2011 DISCRETIONARY PAYMENT	9.06	100.00 %	9.06	0.00
22a	2012 PROP A OBLIGATION	2,224.64	100.00 %	2,224.64	0.00
22b	2012 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2013 PROP A OBLIGATION	3,915.66	100.00 %	3,915.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.84)	100.00 %	(0.84)	0.00
22a	2014 PROP A OBLIGATION	9,189.88	100.00 %	9,189.88	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,975.37)	100.00 %	(4,975.37)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.66	100.00 %	4.66	0.00
31d	2014 SCHOOL LUNCH	(71.75)	100.00 %	(71.75)	0.00
31f	2014 SCHOOL BREAKFAST	5,660.82	100.00 %	5,660.82	0.00
		\$16,961.32		\$16,961.32	\$0.00
SUBTOTALS		\$3,557,072.35		\$3,234,109.47	\$322,962.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,958.07)	2,876,870.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,414.32
51a.3	SPECIAL ED HOLD HARMLESS	1,305.62
51a	SPECIAL EDUCATION (Categorical Amount)	15,134.44
		\$2,959,724.92

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$304,736.33	11/20/2014	\$346,764.37	12/22/2014	\$331,835.84
01/20/2015	\$308,086.90	02/20/2015	\$315,162.89	03/20/2015	\$316,117.45
04/20/2015	\$308,517.87	05/20/2015	\$340,233.75	06/22/2015	\$341,947.41
07/20/2015	\$320,706.66	08/20/2015	\$322,962.88		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	935.12
General ED K-12	910.98
Supplemental	902.31
Fall	911.94
Special ED K-12 Sec 52	24.14
Supplemental	23.44
Fall	24.22
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	40,831,295	18.000	734,963
Comm PP TV	2,276,457	6.000	13,659
Assumed Local Revenue			748,622
Local Revenue Per GE			821.78
Local Revenue Per Membership			800.56

Special Ed. Costs	578,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,868.11)	3,617,147.02	100.00 %	3,287,986.64	329,160.38
51c SPEC ED HEADLEE OBLIGATION	165,506.23	100.00 %	150,445.16	15,061.07
22b DISCRETIONARY PAYMENT	2,168,820.38	100.00 %	1,971,457.73	197,362.65
31A AT RISK	238,860.99	100.00 %	217,124.64	21,736.35
22f BEST PRACTICE INCENTIVE	46,756.00	100.00 %	42,501.20	4,254.80
22f BEST PRACTICE RESIDUAL	1,570.00	100.00 %	0.00	1,570.00
53a COURT AND STATE AGENCY PLACED PUPI	9,562.06	100.00 %	8,691.91	870.15
64b Dual Enrollment Incentives	360.00	100.00 %	327.24	32.76
22c FOUNDATION EQUITY PAYMENT	116,883.90	100.00 %	106,246.80	10,637.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,360.68	100.00 %	21,234.74	2,125.94
147a MPSERS COST OFFSET	63,294.87	100.00 %	57,535.04	5,759.83
147d MPSERS ONE TIME LIABILITY PMT.	11,298.58	100.00 %	11,298.58	0.00
147c MPSERS UAAL RATE STABILIZATION	388,687.84	100.00 %	352,429.25	36,258.59
22j PERFORMANCE-BASED FUNDING	37,317.46	100.00 %	33,921.53	3,395.93
31d SCHOOL LUNCH	13,836.84	100.00 %	12,577.69	1,259.15
* TREASURY PPT REIMBURSEMENT	988.10	100.00 %	988.10	0.00
	\$6,904,250.95		\$6,274,766.25	\$629,484.70

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	305.78	100.00 %	305.78	0.00
22b	2012 DISCRETIONARY PAYMENT	3.37	100.00 %	3.37	0.00
22a	2013 PROP A OBLIGATION	6,779.60	100.00 %	6,779.60	0.00
22b	2013 DISCRETIONARY PAYMENT	4.63	100.00 %	4.63	0.00
22a	2014 PROP A OBLIGATION	6,678.54	100.00 %	6,678.54	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	25,702.35	100.00 %	25,702.35	0.00
22b	2014 DISCRETIONARY PAYMENT	(20,222.27)	100.00 %	(20,222.27)	0.00
31d	2014 SCHOOL LUNCH	(2,167.25)	100.00 %	(2,167.25)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	8,163.16	100.00 %	8,163.16	0.00
		<u>\$25,247.91</u>		<u>\$25,247.91</u>	<u>\$0.00</u>
SUBTOTALS		\$6,929,498.86		\$6,300,014.16	\$629,484.70

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	389,042.50
MFA - 2014 SAN B-3	240,442.20
	<u>\$629,484.70</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,304.22)	5,743,018.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,021.64
51a.3	SPECIAL ED HOLD HARMLESS	36,433.65
		<u>\$5,951,473.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$604,156.37	11/20/2014	\$667,651.65	12/22/2014	\$624,555.49
01/20/2015	\$623,222.69	02/20/2015	\$648,533.00	03/20/2015	\$626,828.23
04/20/2015	\$614,787.43	05/20/2015	\$634,393.27	06/22/2015	\$629,176.40
07/20/2015	\$625,721.53	08/20/2015	\$629,484.70		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$988.10
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	392.21
General ED K-12	383.10
Supplemental	383.39
Fall	383.07
Special ED K-12 Sec 52	9.11
Supplemental	8.61
Fall	9.16
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,364.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	7,959,178	18.000	143,265
Comm PP TV	270,724	6.000	1,624
Assumed Local Revenue			144,889
Local Revenue Per GE			378.20
Local Revenue Per Membership			369.42

Special Ed. Costs	240,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,995.37)	1,567,024.07	100.00 %	1,424,424.88	142,599.19
51c	SPEC ED HEADLEE OBLIGATION	68,894.88	100.00 %	62,625.45	6,269.43
22b	DISCRETIONARY PAYMENT	1,020,846.45	100.00 %	927,949.42	92,897.03
31A	AT RISK	93,336.44	100.00 %	84,842.82	8,493.62
22f	BEST PRACTICE INCENTIVE	19,610.50	100.00 %	17,825.94	1,784.56
22f	BEST PRACTICE RESIDUAL	658.49	100.00 %	0.00	658.49
22c	FOUNDATION EQUITY PAYMENT	49,023.69	100.00 %	44,562.25	4,461.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,797.98	100.00 %	8,906.32	891.66
147a	MPSERS COST OFFSET	26,515.44	100.00 %	24,102.53	2,412.91
147d	MPSERS ONE TIME LIABILITY PMT.	4,731.25	100.00 %	4,731.25	0.00
147c	MPSERS UAAL RATE STABILIZATION	162,828.85	100.00 %	147,639.43	15,189.42
22j	PERFORMANCE-BASED FUNDING	23,477.65	100.00 %	21,341.16	2,136.49
31d	SCHOOL LUNCH	6,988.87	100.00 %	6,352.88	635.99
		\$3,053,734.56		\$2,775,304.33	\$278,430.23

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(866.14)	100.00 %	(866.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.55	100.00 %	0.55	0.00
22a	2012 PROP A OBLIGATION	2,373.25	100.00 %	2,373.25	0.00
22b	2012 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
22a	2013 PROP A OBLIGATION	3,293.18	100.00 %	3,293.18	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.77)	100.00 %	(2.77)	0.00
22a	2014 PROP A OBLIGATION	5,597.52	100.00 %	5,597.52	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	7,825.59	100.00 %	7,825.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,825.64)	100.00 %	(7,825.64)	0.00
31d	2014 SCHOOL LUNCH	218.51	100.00 %	218.51	0.00
31f	2014 SCHOOL BREAKFAST	181.96	100.00 %	181.96	0.00
		\$10,797.02		\$10,797.02	\$0.00
SUBTOTALS		\$3,064,531.58		\$2,786,101.35	\$278,430.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,747.80)	2,585,082.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,917.86
51a.3	SPECIAL ED HOLD HARMLESS	2,788.34
51a	SPECIAL EDUCATION (Categorical Amount)	3,977.02
		\$2,656,765.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$290,532.73	11/20/2014	\$278,736.19	12/22/2014	\$277,059.01
01/20/2015	\$278,813.90	02/20/2015	\$277,205.72	03/20/2015	\$275,724.03
04/20/2015	\$257,431.37	05/20/2015	\$296,622.73	06/22/2015	\$277,075.27
07/20/2015	\$276,900.40	08/20/2015	\$278,430.23		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	998.49
General ED K-12	979.43
Supplemental	973.66
Fall	980.07
Special ED K-12 Sec 52	19.06
Supplemental	19.13
Fall	19.05
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,798,529	18.000	896,374
Comm PP TV	3,677,148	6.000	22,063
Assumed Local Revenue			918,437
Local Revenue Per GE			937.73
Local Revenue Per Membership			919.83

Special Ed. Costs	505,384.00
Special Ed. Transp. Costs	21,364.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,536.28)	3,530,940.22	100.00 %	3,209,624.66	321,315.56
51c	SPEC ED HEADLEE OBLIGATION	159,653.35	100.00 %	145,124.90	14,528.45
22b	DISCRETIONARY PAYMENT	2,538,601.89	100.00 %	2,307,589.12	231,012.77
31A	AT RISK	229,828.43	100.00 %	208,914.04	20,914.39
22f	BEST PRACTICE INCENTIVE	49,924.50	100.00 %	45,381.37	4,543.13
22f	BEST PRACTICE RESIDUAL	1,676.40	100.00 %	0.00	1,676.40
22c	FOUNDATION EQUITY PAYMENT	124,804.73	100.00 %	113,446.79	11,357.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,943.75	100.00 %	22,673.75	2,270.00
147a	MPSERS COST OFFSET	58,125.58	100.00 %	52,836.15	5,289.43
147d	MPSERS ONE TIME LIABILITY PMT.	10,375.83	100.00 %	10,375.83	0.00
147c	MPSERS UAAL RATE STABILIZATION	356,943.74	100.00 %	323,646.39	33,297.35
22j	PERFORMANCE-BASED FUNDING	39,846.35	100.00 %	36,220.28	3,626.07
31d	SCHOOL LUNCH	15,381.28	100.00 %	13,981.58	1,399.70
		\$7,141,046.05		\$6,489,814.86	\$651,231.19

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	420.59	100.00 %	420.59	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.89)	100.00 %	(9.89)	0.00
22a	2012 PROP A OBLIGATION	653.90	100.00 %	653.90	0.00
22b	2012 DISCRETIONARY PAYMENT	6.90	100.00 %	6.90	0.00
22a	2013 PROP A OBLIGATION	2,062.02	100.00 %	2,062.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
22a	2014 PROP A OBLIGATION	2,939.74	100.00 %	2,939.74	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(35,539.55)	100.00 %	(35,539.55)	0.00
22b	2014 DISCRETIONARY PAYMENT	24,149.74	100.00 %	24,149.74	0.00
31d	2014 SCHOOL LUNCH	(596.08)	100.00 %	(596.08)	0.00
31f	2014 SCHOOL BREAKFAST	20,149.70	100.00 %	20,149.70	0.00
		<u>\$14,232.15</u>		<u>\$14,232.15</u>	<u>\$0.00</u>
SUBTOTALS		\$7,155,278.20		\$6,504,047.01	\$651,231.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,188.27)	6,060,977.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,821.56
51a.3	SPECIAL ED HOLD HARMLESS	8,564.82
51a	SPECIAL EDUCATION (Categorical Amount)	23,831.79
		<u>\$6,229,195.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$617,393.51	11/20/2014	\$693,052.30	12/22/2014	\$646,953.22
01/20/2015	\$630,120.66	02/20/2015	\$644,591.63	03/20/2015	\$630,524.95
04/20/2015	\$641,986.23	05/20/2015	\$705,525.28	06/22/2015	\$648,194.28
07/20/2015	\$645,704.95	08/20/2015	\$651,231.19		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	869.48
General ED K-12	852.63
Supplemental	839.29
Fall	855.55
Special ED K-12 Sec 52	16.85
Supplemental	13.61
Fall	14.11
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	151,586,312	18.000	2,728,554
Comm PP TV	2,879,568	6.000	17,277
Assumed Local Revenue			2,745,831
Local Revenue Per GE			3,220.43
Local Revenue Per Membership			3,158.02

Special Ed. Costs	573,906.00
Special Ed. Transp. Costs	16,044.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,416.39)	1,231,522.78	100.00 %	1,119,454.21	112,068.57
51c SPEC ED HEADLEE OBLIGATION	175,513.94	100.00 %	159,542.17	15,971.77
22b DISCRETIONARY PAYMENT	2,098,483.37	100.00 %	1,907,521.38	190,961.99
31A AT RISK	197,210.86	100.00 %	179,264.67	17,946.19
22f BEST PRACTICE INCENTIVE	43,474.00	100.00 %	39,517.87	3,956.13
22f BEST PRACTICE RESIDUAL	1,459.80	100.00 %	0.00	1,459.80
64b Dual Enrollment Incentives	1,320.00	100.00 %	1,199.88	120.12
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c FOUNDATION EQUITY PAYMENT	108,679.32	100.00 %	98,788.89	9,890.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,720.89	100.00 %	19,744.18	1,976.71
22d.4 ISOLATED DISTRICTS	38,661.92	100.00 %	35,141.09	3,520.83
147a MPSERS COST OFFSET	54,884.71	100.00 %	49,890.20	4,994.51
147d MPSERS ONE TIME LIABILITY PMT.	9,797.31	100.00 %	9,797.31	0.00
147c MPSERS UAAL RATE STABILIZATION	337,041.86	100.00 %	305,601.05	31,440.81
22j PERFORMANCE-BASED FUNDING	52,046.99	100.00 %	47,310.65	4,736.34
31d SCHOOL LUNCH	13,539.14	100.00 %	12,307.08	1,232.06
	\$4,389,856.89		\$3,989,171.13	\$400,685.76

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,970.40	100.00 %	4,970.40	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.81)	100.00 %	(5.81)	0.00
22a	2014 PROP A OBLIGATION	17,203.22	100.00 %	17,203.22	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(18,496.09)	100.00 %	(18,496.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
31d	2014 SCHOOL LUNCH	(1,293.03)	100.00 %	(1,293.03)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$2,733.00</u>		<u>\$2,733.00</u>	<u>\$0.00</u>
SUBTOTALS		\$4,392,589.89		\$3,991,904.13	\$400,685.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,905.57)	3,330,006.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,073.10
51a	SPECIAL EDUCATION (Categorical Amount)	55,440.84
		<u>\$3,505,520.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$380,505.56	11/20/2014	\$449,598.19	12/22/2014	\$397,095.90
01/20/2015	\$366,727.48	02/20/2015	\$389,642.85	03/20/2015	\$416,746.72
04/20/2015	\$398,290.20	05/20/2015	\$397,737.68	06/22/2015	\$397,978.61
07/20/2015	\$397,580.94	08/20/2015	\$400,685.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	857.09	24.17	0.00	24.17	881.26
2014	846.89	12.32	0.00	12.32	859.21
2015	853.92	14.06	0.00	14.06	867.98
	<u>852.63</u>	<u>16.85</u>	<u>0.00</u>	<u>16.85</u>	<u>869.48</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78000	ISD: 78	LEA Membership	11,600.85
Shiawassee Regional ESD		ISD Membership	182.07
		Supplemental	186.89
Homestead Tax Value	1,416,607,411.00	Fall	181.53
Non-Homestead Tax Value	391,993,074.00		
Com Pers Prop Tax Value	26,449,861.00		
Ind Pers Prop Tax Value	16,218,250.00		
Mills			
		Special Ed.	3.6802
		Voc. Ed.	0.0000
		Operating	0.2238
		Special Ed. Costs	9,549,286.00
		Special Ed. Transp. Costs	1,743,968.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,297,359.56	100.00 %	1,179,299.84	118,059.72
	182.06 Total FTEs				
51a	SPECIAL EDUCATION	2,663,095.27	100.00 %	2,420,753.60	242,341.67
32p	EARLY CHILDHOOD BLOCK GRANTS	178,729.00	100.00 %	162,464.66	16,264.34
32d	GREAT START READINESS	2,298,975.00	100.00 %	2,096,631.23	202,343.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,548.38	100.00 %	4,134.45	413.93
81	INTERMEDIATE DISTRICTS	837,532.76	100.00 %	761,317.28	76,215.48
81(7)	ISD BEST PRACTICE	26,801.05	100.00 %	24,362.15	2,438.90
99.1	MATH AND SCIENCE	78,979.00	100.00 %	71,791.91	7,187.09
147d	MPSERS ONE TIME LIABILITY PMT.	25,262.04	100.00 %	25,262.04	0.00
147c	MPSERS UAAL RATE STABILIZATION	879,614.72	100.00 %	797,560.22	82,054.50
54	SCHOOL FOR DEAF/BLIND	12,345.40	100.00 %	11,221.97	1,123.43
56	SPEC. ED. MILLAGE EQUALIZATION	787,982.85	100.00 %	716,797.15	71,185.70
51a.1	TUITION DEDUCT-DEAF	(33,616.40)	100.00 %	(30,557.31)	(3,059.09)
61a.2	VOC. ED. ADMINISTRATION	7,375.00	100.00 %	6,703.88	671.12
61a.1	VOCATIONAL EDUCATION	194,209.95	100.00 %	176,536.84	17,673.11
		<u>\$9,259,193.58</u>		<u>\$8,424,279.91</u>	<u>\$834,913.67</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	357.39	100.00 %	357.39	0.00
32d	2014 GREAT START READINESS	(21,750.00)	100.00 %	(21,750.00)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(9.24)	100.00 %	(9.24)	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	101,804.15	100.00 %	101,804.15	0.00
51a.1	2014 TUITION DEDUCT-DEAF	15,536.84	100.00 %	15,536.84	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,789.44	100.00 %	0.00	2,789.44
		<u>\$98,728.58</u>		<u>\$95,939.14</u>	<u>\$2,789.44</u>
SUBTOTALS		\$9,357,922.16		\$8,520,219.05	\$837,703.11

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$704,447.48	11/20/2014	\$927,807.72	12/22/2014	\$981,146.01
01/20/2015	\$860,006.04	02/20/2015	\$836,401.04	03/20/2015	\$800,547.31
04/20/2015	\$867,827.20	05/20/2015	\$836,479.31	06/22/2015	\$858,075.88
07/20/2015	\$847,481.06	08/20/2015	\$837,703.11		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	1,038.38
General ED K-12	1,021.78
Supplemental	1,028.54
Fall	1,021.03
Special ED K-12 Sec 52	16.60
Supplemental	16.67
Fall	16.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	24,787,736	18.000	446,179
Comm PP TV	641,750	6.000	3,851
Assumed Local Revenue			450,029
Local Revenue Per GE			440.44
Local Revenue Per Membership			433.40

Special Ed. Costs	636,139.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,308.33)	4,473,683.71	100.00 %	4,066,578.49	407,105.22
51c	SPEC ED HEADLEE OBLIGATION	182,023.54	100.00 %	165,459.40	16,564.14
22b	DISCRETIONARY PAYMENT	2,357,487.79	100.00 %	2,142,956.40	214,531.39
31A	AT RISK	167,102.33	100.00 %	151,896.02	15,206.31
22f	BEST PRACTICE INCENTIVE	51,919.00	100.00 %	47,194.37	4,724.63
22f	BEST PRACTICE RESIDUAL	1,743.37	100.00 %	0.00	1,743.37
64b	Dual Enrollment Incentives	2,730.00	100.00 %	2,481.57	248.43
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	129,790.72	100.00 %	117,979.03	11,811.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,940.26	100.00 %	23,579.57	2,360.69
147a	MPSERS COST OFFSET	72,196.97	100.00 %	65,627.05	6,569.92
147d	MPSERS ONE TIME LIABILITY PMT.	12,854.74	100.00 %	12,854.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	443,354.83	100.00 %	401,996.66	41,358.17
31d	SCHOOL LUNCH	18,632.89	100.00 %	16,937.30	1,695.59
		\$7,948,460.15		\$7,223,721.60	\$724,738.55

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(119.79)	100.00 %	(119.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.44)	100.00 %	(9.44)	0.00
22a	2012 PROP A OBLIGATION	3,917.96	100.00 %	4,113.85	(195.89)
22b	2012 DISCRETIONARY PAYMENT	(5.88)	100.00 %	(11.21)	5.33
22a	2013 PROP A OBLIGATION	1,661.19	100.00 %	1,572.00	89.19
22b	2013 DISCRETIONARY PAYMENT	(2.19)	100.00 %	0.25	(2.44)
22a	2014 PROP A OBLIGATION	3,978.58	100.00 %	3,882.33	96.25
51c	2014 SPEC ED HEADLEE OBLIGATION	(28,914.53)	100.00 %	(28,914.53)	0.00
22b	2014 DISCRETIONARY PAYMENT	28,915.21	100.00 %	28,917.70	(2.49)
31d	2014 SCHOOL LUNCH	534.33	100.00 %	534.33	0.00
31f	2014 SCHOOL BREAKFAST	3,318.56	100.00 %	3,318.56	0.00
		<u>\$13,274.00</u>		<u>\$13,284.05</u>	<u>(\$10.05)</u>
SUBTOTALS		\$7,961,734.15		\$7,237,005.65	\$724,728.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,685.56)	6,831,171.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,291.60
51a	SPECIAL EDUCATION (Categorical Amount)	63,731.94
		<u>\$7,013,195.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$689,127.67	11/20/2014	\$769,918.36	12/22/2014	\$717,562.32
01/20/2015	\$713,136.73	02/20/2015	\$718,608.22	03/20/2015	\$723,032.12
04/20/2015	\$738,633.26	05/20/2015	\$728,275.18	06/22/2015	\$717,147.40
07/20/2015	\$721,564.39	08/20/2015	\$724,728.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,498.00
General ED K-12	1,427.91
Supplemental	1,405.79
Fall	1,430.37
Special ED K-12 Sec 52	69.95
Supplemental	75.21
Fall	69.36
Special ED K-12 Sec 53	0.14
Supplemental	0.14
Fall	0.14

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	61,093,525	18.000	1,099,683
Comm PP TV	5,629,744	6.000	33,778
Assumed Local Revenue			1,133,461
Local Revenue Per GE			793.79
Local Revenue Per Membership			756.65

Special Ed. Costs	1,209,688.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,038.51)	6,049,687.98	100.00 %	5,499,166.37	550,521.61
51c SPEC ED HEADLEE OBLIGATION	346,137.70	100.00 %	314,639.17	31,498.53
22b DISCRETIONARY PAYMENT	3,218,301.50	100.00 %	2,925,436.06	292,865.44
31A AT RISK	311,623.27	100.00 %	283,265.55	28,357.72
22f BEST PRACTICE INCENTIVE	74,900.00	100.00 %	68,084.10	6,815.90
22f BEST PRACTICE RESIDUAL	2,515.04	100.00 %	0.00	2,515.04
64b Dual Enrollment Incentives	1,380.00	100.00 %	1,254.42	125.58
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	187,240.22	100.00 %	170,200.30	17,039.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,422.25	100.00 %	34,016.63	3,405.62
147a MPSERS COST OFFSET	91,848.81	100.00 %	83,490.57	8,358.24
147d MPSERS ONE TIME LIABILITY PMT.	16,388.12	100.00 %	16,388.12	0.00
147c MPSERS UAAL RATE STABILIZATION	564,034.93	100.00 %	511,419.16	52,615.77
31d SCHOOL LUNCH	19,951.14	100.00 %	18,135.59	1,815.55
	\$10,927,930.96		\$9,931,404.54	\$996,526.42

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(84.98)	100.00 %	33.99	(118.97)
22b	2011 DISCRETIONARY PAYMENT	4.24	100.00 %	(1.69)	5.93
22a	2012 PROP A OBLIGATION	280.01	100.00 %	642.38	(362.37)
22b	2012 DISCRETIONARY PAYMENT	2.41	100.00 %	16.61	(14.20)
22a	2013 PROP A OBLIGATION	258.44	100.00 %	16.15	242.29
22b	2013 DISCRETIONARY PAYMENT	(13.11)	100.00 %	(0.82)	(12.29)
22a	2014 PROP A OBLIGATION	727.56	100.00 %	469.89	257.67
51c	2014 SPEC ED HEADLEE OBLIGATION	(65,514.16)	100.00 %	(65,514.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	65,514.80	100.00 %	65,524.88	(10.08)
31d	2014 SCHOOL LUNCH	(3,629.95)	100.00 %	(3,629.95)	0.00
		<u>(\$2,454.74)</u>		<u>(\$2,442.72)</u>	<u>(\$12.02)</u>
SUBTOTALS		\$10,925,476.22		\$9,928,961.82	\$996,514.40

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	611,352.50
MFA - 2014 SAN B-3	385,161.90
	<u>\$996,514.40</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,332.21)	9,041,869.98
	20(5) Adjust: 0.10 FTEs, \$44.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	498,463.70
51a.3	SPECIAL ED HOLD HARMLESS	72,795.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	997.64
		<u>\$9,614,127.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$934,716.31	11/20/2014	\$1,048,949.84	12/22/2014	\$982,920.17
01/20/2015	\$976,324.46	02/20/2015	\$997,074.67	03/20/2015	\$981,588.49
04/20/2015	\$971,916.15	05/20/2015	\$997,454.26	06/22/2015	\$1,045,903.79
07/20/2015	\$992,113.68	08/20/2015	\$996,514.40		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,118.46
General ED K-12	1,103.89
Supplemental	1,098.26
Fall	1,104.52
Special ED K-12 Sec 52	14.57
Supplemental	14.96
Fall	14.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	24,522,853	18.000	441,411
Comm PP TV	625,900	6.000	3,755
Assumed Local Revenue			445,166
Local Revenue Per GE			403.27
Local Revenue Per Membership			398.02

Special Ed. Costs	438,824.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,735.43)	5,296,389.04	100.00 %	4,814,417.64	481,971.40
51c	SPEC ED HEADLEE OBLIGATION	125,564.22	100.00 %	114,137.88	11,426.34
22b	DISCRETIONARY PAYMENT	2,124,765.38	100.00 %	1,931,411.73	193,353.65
31A	AT RISK	103,372.61	100.00 %	93,965.70	9,406.91
22f	BEST PRACTICE INCENTIVE	55,923.00	100.00 %	50,834.01	5,088.99
22f	BEST PRACTICE RESIDUAL	1,877.82	100.00 %	0.00	1,877.82
64b	Dual Enrollment Incentives	1,020.00	100.00 %	927.18	92.82
22c	FOUNDATION EQUITY PAYMENT	139,800.20	100.00 %	127,077.59	12,722.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,940.78	100.00 %	25,398.03	2,542.75
147a	MPSERS COST OFFSET	69,947.66	100.00 %	63,582.42	6,365.24
147d	MPSERS ONE TIME LIABILITY PMT.	12,486.16	100.00 %	12,486.16	0.00
147c	MPSERS UAAL RATE STABILIZATION	429,542.03	100.00 %	389,472.38	40,069.65
31d	SCHOOL LUNCH	18,307.58	100.00 %	16,641.59	1,665.99
*	TREASURY PPT REIMBURSEMENT	3,984.60	100.00 %	3,984.60	0.00
		\$8,410,921.08		\$7,644,336.91	\$766,584.17

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	549.97	100.00 %	549.97	0.00
22b	2012 DISCRETIONARY PAYMENT	2.26	100.00 %	2.26	0.00
22a	2013 PROP A OBLIGATION	577.07	100.00 %	577.07	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.23)	100.00 %	(10.23)	0.00
22a	2014 PROP A OBLIGATION	3,305.89	100.00 %	3,305.89	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	2,150.04	100.00 %	2,150.04	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,149.18)	100.00 %	(2,149.18)	0.00
31d	2014 SCHOOL LUNCH	(1,029.56)	100.00 %	(1,029.56)	0.00
31f	2014 SCHOOL BREAKFAST	254.00	100.00 %	254.00	0.00
		<u>\$3,650.26</u>		<u>\$3,650.26</u>	<u>\$0.00</u>
SUBTOTALS		\$8,414,571.34		\$7,647,987.17	\$766,584.17

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	333,465.00
MFA - 2014 SAN B-3	273,334.50
	<u>\$606,799.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,722.73)	7,421,154.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,825.82
51a	SPECIAL EDUCATION (Categorical Amount)	21,738.40
		<u>\$7,546,718.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$715,612.49	11/20/2014	\$810,443.50	12/22/2014	\$770,141.79
01/20/2015	\$760,775.79	02/20/2015	\$768,212.37	03/20/2015	\$766,538.42
04/20/2015	\$762,377.52	05/20/2015	\$766,637.16	06/22/2015	\$763,912.18
07/20/2015	\$759,351.35	08/20/2015	\$766,584.17		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,984.60
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	524.50
General ED K-12	512.55
Supplemental	494.09
Fall	514.60
Special ED K-12 Sec 52	11.94
Supplemental	10.43
Fall	12.11
Special ED K-12 Sec 53	0.01
Supplemental	0.14
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	13,481,753	18.000	242,672
Comm PP TV	96,400	6.000	578
Assumed Local Revenue			243,250
Local Revenue Per GE			474.59
Local Revenue Per Membership			463.77

Special Ed. Costs	346,973.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,570.35)	2,397,148.58	100.00 %	2,179,008.06	218,140.52
51c SPEC ED HEADLEE OBLIGATION	99,282.16	100.00 %	90,247.48	9,034.68
22b DISCRETIONARY PAYMENT	1,012,125.18	100.00 %	920,021.79	92,103.39
31A AT RISK	135,488.38	100.00 %	123,158.94	12,329.44
22f BEST PRACTICE INCENTIVE	26,225.00	100.00 %	23,838.53	2,386.47
22f BEST PRACTICE RESIDUAL	880.60	100.00 %	0.00	880.60
64b Dual Enrollment Incentives	1,080.00	100.00 %	981.72	98.28
22c FOUNDATION EQUITY PAYMENT	65,559.08	100.00 %	59,592.83	5,966.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,102.78	100.00 %	11,910.36	1,192.42
147a MPSERS COST OFFSET	37,499.84	100.00 %	34,087.35	3,412.49
147d MPSERS ONE TIME LIABILITY PMT.	6,666.82	100.00 %	6,666.82	0.00
147c MPSERS UAAL RATE STABILIZATION	230,282.99	100.00 %	208,801.14	21,481.85
31d SCHOOL LUNCH	8,163.20	100.00 %	7,420.35	742.85
* TREASURY PPT REIMBURSEMENT	1,511.44	100.00 %	1,511.44	0.00
	\$4,035,016.05		\$3,667,246.81	\$367,769.24

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,480.54	100.00 %	2,480.54	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,038.32)	100.00 %	(5,038.32)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
31d	2014 SCHOOL LUNCH	60.57	100.00 %	60.57	0.00
		<u>(\$2,496.02)</u>		<u>(\$2,496.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,032,520.03		\$3,664,750.79	\$367,769.24

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	367,769.24
MFA - 2014 SAN B-3	<u>0.00</u>
	<u>\$367,769.24</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,651.41) 20(5) Adjust: 0.10 FTEs, \$22.30	3,409,202.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,084.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	71.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,197.72</u>
		<u>\$3,508,555.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$367,182.66	11/20/2014	\$372,782.91	12/22/2014	\$366,588.07
01/20/2015	\$355,812.71	02/20/2015	\$364,490.97	03/20/2015	\$364,389.95
04/20/2015	\$356,957.54	05/20/2015	\$382,706.64	06/22/2015	\$365,843.68
07/20/2015	\$366,484.22	08/20/2015	\$367,769.24		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,511.44
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	911.46
General ED K-12	901.56
Supplemental	898.78
Fall	901.87
Special ED K-12 Sec 52	9.90
Supplemental	10.22
Fall	9.86
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	10,227,151	18.000	184,089
Comm PP TV	323,900	6.000	1,943
Assumed Local Revenue			186,032
Local Revenue Per GE			206.34
Local Revenue Per Membership			204.10

Special Ed. Costs	356,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,755.47)	4,334,420.69	100.00 %	3,939,988.41	394,432.28
51c	SPEC ED HEADLEE OBLIGATION	101,898.03	100.00 %	92,625.31	9,272.72
22b	DISCRETIONARY PAYMENT	1,904,067.98	100.00 %	1,730,797.79	173,270.19
31A	AT RISK	91,831.01	100.00 %	83,474.39	8,356.62
22f	BEST PRACTICE INCENTIVE	45,573.00	100.00 %	41,425.86	4,147.14
22f	BEST PRACTICE RESIDUAL	1,530.28	100.00 %	0.00	1,530.28
22c	FOUNDATION EQUITY PAYMENT	113,926.55	100.00 %	103,558.59	10,367.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,769.62	100.00 %	20,697.47	2,072.15
147a	MPSERS COST OFFSET	53,221.94	100.00 %	48,378.74	4,843.20
147d	MPSERS ONE TIME LIABILITY PMT.	9,500.50	100.00 %	9,500.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	326,830.94	100.00 %	296,342.64	30,488.30
22j	PERFORMANCE-BASED FUNDING	63,653.23	100.00 %	57,860.70	5,792.53
31d	SCHOOL LUNCH	14,150.43	100.00 %	12,862.74	1,287.69
		\$7,083,374.20		\$6,437,513.14	\$645,861.06

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	738.44	100.00 %	738.44	0.00
22b	2013 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2014 PROP A OBLIGATION	2,321.41	100.00 %	2,321.41	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	3,322.92	100.00 %	3,322.92	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,328.99)	100.00 %	(3,328.99)	0.00
31d	2014 SCHOOL LUNCH	1,314.95	100.00 %	1,314.95	0.00
31f	2014 SCHOOL BREAKFAST	6,937.67	100.00 %	6,937.67	0.00
		<u>\$11,306.59</u>		<u>\$11,306.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,094,680.79		\$6,448,819.73	\$645,861.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,919.66)	6,238,488.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,547.40
51a	SPECIAL EDUCATION (Categorical Amount)	31,350.63
		<u>\$6,340,386.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$589,982.93	11/20/2014	\$668,830.84	12/22/2014	\$665,703.87
01/20/2015	\$654,373.83	02/20/2015	\$641,520.13	03/20/2015	\$638,861.52
04/20/2015	\$648,256.23	05/20/2015	\$656,081.49	06/22/2015	\$642,851.83
07/20/2015	\$642,357.06	08/20/2015	\$645,861.06		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,299.07
General ED K-12	1,256.74
Supplemental	1,272.80
Fall	1,254.95
Special ED K-12 Sec 52	41.91
Supplemental	44.86
Fall	41.58
Special ED K-12 Sec 53	0.42
Supplemental	0.18
Fall	0.45

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	41,483,298	18.000	746,699
Comm PP TV	1,815,267	6.000	10,892
Assumed Local Revenue			757,591
Local Revenue Per GE			602.82
Local Revenue Per Membership			583.18

Special Ed. Costs	1,145,849.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,187.74)	5,440,167.40	100.00 %	4,945,112.17	495,055.23
51c SPEC ED HEADLEE OBLIGATION	327,870.94	100.00 %	298,034.68	29,836.26
22b DISCRETIONARY PAYMENT	2,765,090.42	100.00 %	2,513,467.19	251,623.23
31A AT RISK	258,431.53	100.00 %	234,914.26	23,517.27
22f BEST PRACTICE INCENTIVE	64,953.50	100.00 %	59,042.73	5,910.77
22f BEST PRACTICE RESIDUAL	2,181.05	100.00 %	0.00	2,181.05
64b Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
22c FOUNDATION EQUITY PAYMENT	162,375.27	100.00 %	147,598.20	14,777.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,452.69	100.00 %	29,499.33	2,953.36
147a MPSERS COST OFFSET	76,786.67	100.00 %	69,799.08	6,987.59
147d MPSERS ONE TIME LIABILITY PMT.	13,657.52	100.00 %	13,657.52	0.00
147c MPSERS UAAL RATE STABILIZATION	471,539.73	100.00 %	427,552.33	43,987.40
31d SCHOOL LUNCH	20,810.94	100.00 %	18,917.14	1,893.80
* TREASURY PPT REIMBURSEMENT	7,613.32	100.00 %	7,613.32	0.00
	<u>\$9,644,830.98</u>		<u>\$8,766,026.05</u>	<u>\$878,804.93</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(73,570.64)	100.00 %	(73,570.64)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(37,360.47)	100.00 %	(37,360.47)	0.00
22b	2014 DISCRETIONARY PAYMENT	37,371.96	100.00 %	37,371.96	0.00
31d	2014 SCHOOL LUNCH	4,126.07	100.00 %	4,126.07	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>(\$68,033.08)</u>		<u>(\$68,033.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,576,797.90		\$8,697,992.97	\$878,804.93

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	878,804.93
MFA - 2014 SAN B-3	0.00
	<u>\$878,804.93</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,523.18)	8,197,941.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	298,650.66
51a.3	SPECIAL ED HOLD HARMLESS	4,323.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,992.92
51a	SPECIAL EDUCATION (Categorical Amount)	29,220.28
		<u>\$8,533,128.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$767,338.63	11/20/2014	\$952,455.18	12/22/2014	\$827,986.20
01/20/2015	\$854,040.10	02/20/2015	\$882,545.50	03/20/2015	\$867,932.30
04/20/2015	\$857,139.42	05/20/2015	\$930,726.64	06/22/2015	\$874,320.22
07/20/2015	\$875,895.46	08/20/2015	\$878,804.93		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,806.66
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,806.66

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,947.30
General ED K-12	1,894.61
Supplemental	1,884.62
Fall	1,895.72
Special ED K-12 Sec 52	52.57
Supplemental	53.02
Fall	52.52
Special ED K-12 Sec 53	0.12
Supplemental	0.00
Fall	0.13

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	70,571,686	18.000	1,270,290
Comm PP TV	6,235,600	6.000	37,414
Assumed Local Revenue			1,307,704
Local Revenue Per GE			690.22
Local Revenue Per Membership			671.55

Special Ed. Costs	1,582,268.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,381.37)	8,531,841.80	100.00 %	7,755,444.20	776,397.60
51c SPEC ED HEADLEE OBLIGATION	452,747.00	100.00 %	411,547.02	41,199.98
22b DISCRETIONARY PAYMENT	3,662,306.47	100.00 %	3,329,036.58	333,269.89
31A AT RISK	461,664.10	100.00 %	419,652.67	42,011.43
22f BEST PRACTICE INCENTIVE	97,365.00	100.00 %	88,504.79	8,860.21
22f BEST PRACTICE RESIDUAL	3,269.39	100.00 %	0.00	3,269.39
64b Dual Enrollment Incentives	1,500.00	100.00 %	1,363.50	136.50
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c FOUNDATION EQUITY PAYMENT	243,399.79	100.00 %	221,249.03	22,150.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,646.43	100.00 %	44,219.36	4,427.07
147a MPSERS COST OFFSET	134,783.31	100.00 %	122,518.03	12,265.28
147d MPSERS ONE TIME LIABILITY PMT.	24,059.78	100.00 %	24,059.78	0.00
147c MPSERS UAAL RATE STABILIZATION	827,691.64	100.00 %	750,480.75	77,210.89
22j PERFORMANCE-BASED FUNDING	77,710.13	100.00 %	70,638.41	7,071.72
31d SCHOOL LUNCH	45,721.21	100.00 %	41,560.58	4,160.63
* TREASURY PPT REIMBURSEMENT	2,899.63	100.00 %	2,899.63	0.00
	\$14,623,905.68		\$13,290,719.03	\$1,333,186.65

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(52,791.89)	100.00 %	(52,791.89)	0.00
31d	2014 SCHOOL LUNCH	3,353.93	100.00 %	3,353.93	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(4,267.76)	100.00 %	(4,267.76)	0.00
		<u>(\$53,705.72)</u>		<u>(\$53,705.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,570,199.96		\$13,237,013.31	\$1,333,186.65

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	455,557.50
	<u>\$1,011,332.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,435.78)	12,193,293.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	374,613.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	855.12
51a	SPECIAL EDUCATION (Categorical Amount)	78,133.18
		<u>\$12,646,895.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,333,548.49	11/20/2014	\$1,358,803.82	12/22/2014	\$1,329,774.39
01/20/2015	\$1,252,087.54	02/20/2015	\$1,336,150.08	03/20/2015	\$1,327,032.45
04/20/2015	\$1,242,558.11	05/20/2015	\$1,405,008.79	06/22/2015	\$1,326,352.58
07/20/2015	\$1,325,697.06	08/20/2015	\$1,333,186.65		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,263.68
General ED K-12	3,074.26
Supplemental	3,037.12
Fall	3,078.39
Special ED K-12 Sec 52	188.89
Supplemental	188.10
Fall	188.98
Special ED K-12 Sec 53	0.53
Supplemental	0.42
Fall	0.54

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,474.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,825,072	18.000	2,624,851
Comm PP TV	11,081,300	6.000	66,488
Assumed Local Revenue			<u>2,691,339</u>
Local Revenue Per GE			875.44
Local Revenue Per Membership			824.63

Special Ed. Costs	2,768,747.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,650.05)	11,912,595.18	100.00 %	10,828,549.02	1,084,046.16
51c	SPEC ED HEADLEE OBLIGATION	792,243.73	100.00 %	720,149.55	72,094.18
22b	DISCRETIONARY PAYMENT	7,994,446.40	100.00 %	7,266,951.78	727,494.62
31A	AT RISK	882,179.87	100.00 %	801,901.50	80,278.37
22f	BEST PRACTICE INCENTIVE	163,184.00	100.00 %	148,334.26	14,849.74
22f	BEST PRACTICE RESIDUAL	5,479.50	100.00 %	0.00	5,479.50
64b	Dual Enrollment Incentives	6,060.00	100.00 %	0.00	6,060.00
99h	FIRST ROBOTICS	17,300.00	100.00 %	15,725.70	1,574.30
22c	FOUNDATION EQUITY PAYMENT	407,938.70	100.00 %	370,813.96	37,124.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,531.54	100.00 %	74,111.76	7,419.78
61a3	INTEGRATING MI MERIT CURRICULUM CTE	100,655.00	100.00 %	91,495.40	9,159.60
147a	MPSERS COST OFFSET	219,363.26	100.00 %	199,401.20	19,962.06
147d	MPSERS ONE TIME LIABILITY PMT.	39,157.91	100.00 %	39,157.91	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,347,089.16	100.00 %	1,221,426.50	125,662.66
31d	SCHOOL LUNCH	57,334.68	100.00 %	52,117.22	5,217.46
99b	STEM PROFESSIONAL DEVELOPMENT	12,800.00	100.00 %	11,635.20	1,164.80
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
		<u>\$24,044,913.93</u>		<u>\$21,846,820.46</u>	<u>\$2,198,093.47</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	12,488.21	100.00 %	12,488.21	0.00
22b	2014 DISCRETIONARY PAYMENT	(12,488.21)	100.00 %	(12,488.21)	0.00
31d	2014 SCHOOL LUNCH	905.60	100.00 %	905.60	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
		<u>\$905.60</u>		<u>\$905.60</u>	<u>\$0.00</u>
SUBTOTALS		\$24,045,819.53		\$21,847,726.06	\$2,198,093.47

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,556,170.00
MFA - 2014 SAN B-3	641,923.47
	<u>\$2,198,093.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,250.56)	19,215,846.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,346,030.14
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,776.78
		<u>\$20,699,285.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,964,687.57	11/20/2014	\$2,319,722.88	12/22/2014	\$2,201,543.56
01/20/2015	\$2,127,450.05	02/20/2015	\$2,221,791.20	03/20/2015	\$2,152,665.32
04/20/2015	\$2,164,330.88	05/20/2015	\$2,338,960.50	06/22/2015	\$2,177,629.79
07/20/2015	\$2,178,944.31	08/20/2015	\$2,198,093.47		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79000	ISD: 79	LEA Membership	8,651.98
Tuscola ISD		ISD Membership	185.30
		Supplemental	187.16
Homestead Tax Value	1,249,750,985.00	Fall	185.09
Non-Homestead Tax Value	402,073,427.00		
Com Pers Prop Tax Value	22,240,726.00		
Ind Pers Prop Tax Value	219,066,833.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	9,911,231.00
		Special Ed. Transp. Costs	1,292,994.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	976,689.56	100.00 %	887,681.26	89,008.30
	137.06 Total FTEs				
51a	SPECIAL EDUCATION	2,769,771.38	100.00 %	2,517,851.74	251,919.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	343,829.50	100.00 %	312,605.79	31,223.71
	48.25 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	3,628,832.26	100.00 %	3,298,608.52	330,223.74
32p	EARLY CHILDHOOD BLOCK GRANTS	177,680.00	100.00 %	161,511.12	16,168.88
32d	GREAT START READINESS	1,740,275.00	100.00 %	1,581,909.98	158,365.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,629.07	100.00 %	4,207.80	421.27
81	INTERMEDIATE DISTRICTS	1,068,184.80	100.00 %	970,979.98	97,204.82
81(7)	ISD BEST PRACTICE	34,181.91	100.00 %	31,071.36	3,110.55
147d	MPSERS ONE TIME LIABILITY PMT.	27,983.92	100.00 %	27,983.92	0.00
147c	MPSERS UAAL RATE STABILIZATION	962,906.54	100.00 %	873,082.19	89,824.35
26a	RENAISSANCE ZONE	51,545.99	100.00 %	46,471.00	5,074.99
54	SCHOOL FOR DEAF/BLIND	47,771.36	100.00 %	43,424.17	4,347.19
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	64,323.88	100.00 %	58,470.41	5,853.47
51a.1	TUITION DEDUCT-DEAF	(117,684.96)	100.00 %	(106,975.63)	(10,709.33)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
62	VOC. ED. MILLAGE EQUALIZATION	180,669.96	100.00 %	164,228.99	16,440.97
61a.1	VOCATIONAL EDUCATION	204,008.09	100.00 %	185,443.35	18,564.74
		<u>\$12,180,348.26</u>		<u>\$11,071,963.70</u>	<u>\$1,108,384.56</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	(119,338.97)	100.00 %	(119,338.97)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	76,161.04	100.00 %	76,161.04	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(12.72)	100.00 %	(12.72)	0.00
31d	2014 SCHOOL LUNCH	(665.70)	100.00 %	(665.70)	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	0.00	0.00
51a.1	2014 TUITION DEDUCT-DEAF	20,830.13	100.00 %	20,830.13	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,461.14	100.00 %	0.00	2,461.14
		<u>(\$20,565.08)</u>		<u>(\$23,026.22)</u>	<u>\$2,461.14</u>
SUBTOTALS		\$12,159,783.18		\$11,048,937.48	\$1,110,845.70

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,014,745.04	11/20/2014	\$1,259,208.79	12/22/2014	\$1,192,266.54
01/20/2015	\$1,032,121.86	02/20/2015	\$1,018,976.19	03/20/2015	\$1,101,283.83
04/20/2015	\$1,118,595.60	05/20/2015	\$1,103,360.92	06/22/2015	\$1,104,908.40
07/20/2015	\$1,103,470.31	08/20/2015	\$1,110,845.70		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	281.14
General ED K-12	277.77
Supplemental	266.67
Fall	272.96
Special ED K-12 Sec 52	2.92
Supplemental	2.60
Fall	3.22
Special ED K-12 Sec 53	0.45
Supplemental	1.07
Fall	1.04

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	41,274,630	18.000	742,943
Comm PP TV	1,656,100	6.000	9,937
Assumed Local Revenue			752,880
Local Revenue Per GE			2,710.44
Local Revenue Per Membership			2,677.95

Special Ed. Costs	123,149.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,045.74)	575,139.34	100.00 %	522,801.66	52,337.68
51c	SPEC ED HEADLEE OBLIGATION	35,237.61	100.00 %	32,030.99	3,206.62
22b	DISCRETIONARY PAYMENT	654,577.46	100.00 %	595,010.91	59,566.55
31A	AT RISK	90,827.39	100.00 %	82,562.10	8,265.29
22f	BEST PRACTICE INCENTIVE	14,057.00	100.00 %	12,777.81	1,279.19
22f	BEST PRACTICE RESIDUAL	472.02	100.00 %	0.00	472.02
53a	COURT AND STATE AGENCY PLACED PUPI	8,456.02	100.00 %	7,686.52	769.50
22c	FOUNDATION EQUITY PAYMENT	35,140.66	100.00 %	31,942.67	3,197.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,023.29	100.00 %	6,384.13	639.16
147a	MPSERS COST OFFSET	17,708.22	100.00 %	16,096.77	1,611.45
147d	MPSERS ONE TIME LIABILITY PMT.	3,029.51	100.00 %	3,029.51	0.00
147c	MPSERS UAAL RATE STABILIZATION	108,744.49	100.00 %	98,600.30	10,144.19
31d	SCHOOL LUNCH	5,281.39	100.00 %	4,800.78	480.61
		\$1,555,694.40		\$1,413,724.15	\$141,970.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	329.80	100.00 %	329.80	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22a	2013 PROP A OBLIGATION	301.59	100.00 %	301.59	0.00
22b	2013 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2014 PROP A OBLIGATION	935.26	100.00 %	935.26	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	16,655.52	100.00 %	16,655.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,342.79)	100.00 %	(5,342.79)	0.00
31d	2014 SCHOOL LUNCH	(1,373.43)	100.00 %	(1,373.43)	0.00
31f	2014 SCHOOL BREAKFAST	295.76	100.00 %	295.76	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	7,331.94	100.00 %	7,331.94	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$19,833.49</u>		<u>\$19,833.49</u>	<u>\$0.00</u>
SUBTOTALS		\$1,575,527.89		\$1,433,557.64	\$141,970.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,415.56)	1,226,510.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,807.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,206.70
51a	SPECIAL EDUCATION (Categorical Amount)	14,429.69
		<u>\$1,264,954.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$132,335.69	11/20/2014	\$152,090.33	12/22/2014	\$140,302.98
01/20/2015	\$149,128.40	02/20/2015	\$147,830.77	03/20/2015	\$139,332.01
04/20/2015	\$136,902.78	05/20/2015	\$150,921.23	06/22/2015	\$139,489.72
07/20/2015	\$145,223.73	08/20/2015	\$141,970.25		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	275.37	2.79	0.09	2.88	278.25
2014	285.61	2.82	0.23	3.05	288.66
2015	272.33	3.16	1.04	4.20	276.53
	<u>277.77</u>	<u>2.92</u>	<u>0.45</u>	<u>3.38</u>	<u>281.15</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,790.16
General ED K-12	1,753.09
Supplemental	1,755.63
Fall	1,752.81
Special ED K-12 Sec 52	36.08
Supplemental	35.88
Fall	36.10
Special ED K-12 Sec 53	0.99
Supplemental	1.41
Fall	0.94

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	84,186,442	18.000	1,515,356
Comm PP TV	4,557,735	6.000	27,346
Assumed Local Revenue			1,542,702
Local Revenue Per GE			879.99
Local Revenue Per Membership			861.77

Special Ed. Costs	1,054,943.00
Special Ed. Transp. Costs	57,746.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,732.38)	6,681,557.38	100.00 %	6,073,535.66	608,021.72
51c	SPEC ED HEADLEE OBLIGATION	342,521.99	100.00 %	311,352.49	31,169.50
22b	DISCRETIONARY PAYMENT	4,275,315.03	100.00 %	3,886,261.36	389,053.67
31A	AT RISK	451,627.92	100.00 %	410,529.78	41,098.14
22f	BEST PRACTICE INCENTIVE	89,508.00	100.00 %	81,362.77	8,145.23
22f	BEST PRACTICE RESIDUAL	3,005.56	100.00 %	0.00	3,005.56
53a	COURT AND STATE AGENCY PLACED PUPI	2,621.02	100.00 %	2,382.51	238.51
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
22c	FOUNDATION EQUITY PAYMENT	223,758.32	100.00 %	203,395.04	20,363.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,720.84	100.00 %	40,651.02	4,069.82
147a	MPSERS COST OFFSET	115,151.92	100.00 %	104,673.10	10,478.82
147d	MPSERS ONE TIME LIABILITY PMT.	20,555.44	100.00 %	20,555.44	0.00
147c	MPSERS UAAL RATE STABILIZATION	707,137.10	100.00 %	641,172.10	65,965.00
26a	RENAISSANCE ZONE	68,472.78	100.00 %	62,241.76	6,231.02
31d	SCHOOL LUNCH	30,397.88	100.00 %	27,631.67	2,766.21
*	TREASURY PPT REIMBURSEMENT	10,357.03	100.00 %	10,357.03	0.00
		\$13,077,508.21		\$11,885,918.93	\$1,191,589.28

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(112.62)	100.00 %	(112.62)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.10)	100.00 %	(14.10)	0.00
22a	2013 PROP A OBLIGATION	427.46	100.00 %	427.46	0.00
22b	2013 DISCRETIONARY PAYMENT	5.06	100.00 %	5.06	0.00
22a	2014 PROP A OBLIGATION	6,280.80	100.00 %	6,280.80	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(7,584.95)	100.00 %	(7,584.95)	0.00
22b	2014 DISCRETIONARY PAYMENT	7,812.29	100.00 %	7,812.29	0.00
31d	2014 SCHOOL LUNCH	(1,845.51)	100.00 %	(1,845.51)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(9,317.00)	100.00 %	(9,317.00)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		(\$2,248.57)		(\$2,248.57)	\$0.00
SUBTOTALS		\$13,075,259.64		\$11,883,670.36	\$1,191,589.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,246.01)				10,949,817.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				257,106.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,054.74
51a	SPECIAL EDUCATION (Categorical Amount)				85,415.91
					\$11,299,394.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,091,452.76	11/20/2014	\$1,267,229.01	12/22/2014	\$1,166,793.73
01/20/2015	\$1,191,185.31	02/20/2015	\$1,151,415.51	03/20/2015	\$1,169,435.69
04/20/2015	\$1,186,456.17	05/20/2015	\$1,287,305.10	06/22/2015	\$1,187,853.37
07/20/2015	\$1,184,543.71	08/20/2015	\$1,191,589.28		

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	1,049.48
General ED K-12	1,013.04
Supplemental	990.70
Fall	1,015.52
Special ED K-12 Sec 52	36.28
Supplemental	36.29
Fall	36.28
Special ED K-12 Sec 53	0.16
Supplemental	0.29
Fall	0.14

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	42,119,283	18.000	758,147
Comm PP TV	3,524,022	6.000	21,144
Assumed Local Revenue			779,291
Local Revenue Per GE			769.26
Local Revenue Per Membership			742.55

Special Ed. Costs	209,501.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,555.74)	3,731,678.02	100.00 %	3,393,349.09	338,328.93
51c	SPEC ED HEADLEE OBLIGATION	59,946.20	100.00 %	54,491.10	5,455.10
22b	DISCRETIONARY PAYMENT	2,920,948.07	100.00 %	2,655,960.83	264,987.24
31A	AT RISK	239,864.61	100.00 %	218,036.93	21,827.68
22f	BEST PRACTICE INCENTIVE	52,474.00	100.00 %	47,713.41	4,760.59
22f	BEST PRACTICE RESIDUAL	1,762.01	100.00 %	0.00	1,762.01
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c	FOUNDATION EQUITY PAYMENT	131,178.15	100.00 %	119,276.55	11,901.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,217.56	100.00 %	23,838.90	2,378.66
147a	MPSERS COST OFFSET	63,297.91	100.00 %	57,537.80	5,760.11
147d	MPSERS ONE TIME LIABILITY PMT.	11,298.96	100.00 %	11,298.96	0.00
147c	MPSERS UAAL RATE STABILIZATION	388,706.50	100.00 %	352,446.18	36,260.32
22j	PERFORMANCE-BASED FUNDING	73,292.07	100.00 %	66,642.71	6,649.36
26a	RENAISSANCE ZONE	8,014.00	100.00 %	7,284.73	729.27
31d	SCHOOL LUNCH	17,779.09	100.00 %	16,161.19	1,617.90
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$7,728,257.15		\$7,025,674.58	\$702,582.57

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	899.79	100.00 %	899.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.31)	100.00 %	(13.31)	0.00
22a	2013 PROP A OBLIGATION	3,014.18	100.00 %	3,014.18	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.90)	100.00 %	(2.90)	0.00
22a	2014 PROP A OBLIGATION	3,778.60	100.00 %	3,778.60	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(298.15)	100.00 %	(298.15)	0.00
22b	2014 DISCRETIONARY PAYMENT	229.86	100.00 %	229.86	0.00
31d	2014 SCHOOL LUNCH	1,870.94	100.00 %	1,870.94	0.00
31f	2014 SCHOOL BREAKFAST	1,133.61	100.00 %	1,133.61	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$10,612.62		\$10,612.62	\$0.00
SUBTOTALS		\$7,738,869.77		\$7,036,287.20	\$702,582.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,356.74)				6,439,631.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				258,531.28
51a.3	SPECIAL ED HOLD HARMLESS				13,268.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,140.16
					\$6,712,572.29

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$661,691.79	11/20/2014	\$746,036.14	12/22/2014	\$697,126.25
01/20/2015	\$696,419.96	02/20/2015	\$696,876.55	03/20/2015	\$695,607.57
04/20/2015	\$683,370.06	05/20/2015	\$755,941.72	06/22/2015	\$702,301.98
07/20/2015	\$700,915.18	08/20/2015	\$702,582.57		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	631.71
General ED K-12	623.66
Supplemental	626.05
Fall	623.39
Special ED K-12 Sec 52	8.05
Supplemental	7.83
Fall	8.07
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	19,270,425	18.000	346,868
Comm PP TV	385,569	6.000	2,313
Assumed Local Revenue			349,181
Local Revenue Per GE			559.89
Local Revenue Per Membership			552.76

Special Ed. Costs	184,147.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,890.41)	2,457,610.90	100.00 %	2,233,968.31	223,642.59
51c	SPEC ED HEADLEE OBLIGATION	52,691.45	100.00 %	47,896.53	4,794.92
22b	DISCRETIONARY PAYMENT	1,653,745.24	100.00 %	1,503,254.42	150,490.82
31A	AT RISK	177,138.51	100.00 %	161,018.91	16,119.60
22f	BEST PRACTICE INCENTIVE	31,585.50	100.00 %	28,711.22	2,874.28
22f	BEST PRACTICE RESIDUAL	1,060.60	100.00 %	0.00	1,060.60
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
22c	FOUNDATION EQUITY PAYMENT	78,959.63	100.00 %	71,773.85	7,185.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,781.05	100.00 %	14,344.89	1,436.16
147a	MPSERS COST OFFSET	39,649.78	100.00 %	36,041.65	3,608.13
147d	MPSERS ONE TIME LIABILITY PMT.	7,077.77	100.00 %	7,077.77	0.00
147c	MPSERS UAAL RATE STABILIZATION	243,485.56	100.00 %	220,772.10	22,713.46
22j	PERFORMANCE-BASED FUNDING	63,023.50	100.00 %	57,288.28	5,735.22
31d	SCHOOL LUNCH	12,550.37	100.00 %	11,408.29	1,142.08
		\$4,844,859.86		\$4,403,100.72	\$441,759.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(112.85)	100.00 %	(112.85)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.92	100.00 %	7.92	0.00
22a	2013 PROP A OBLIGATION	2,318.30	100.00 %	2,318.30	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
22a	2014 PROP A OBLIGATION	6,598.61	100.00 %	6,598.61	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,723.28)	100.00 %	(4,723.28)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,674.59	100.00 %	3,674.59	0.00
31d	2014 SCHOOL LUNCH	(750.53)	100.00 %	(750.53)	0.00
31f	2014 SCHOOL BREAKFAST	5,699.30	100.00 %	5,699.30	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(1,802.40)	100.00 %	(1,802.40)	0.00
		<u>\$10,909.56</u>		<u>\$10,909.56</u>	<u>\$0.00</u>
SUBTOTALS		\$4,855,769.42		\$4,414,010.28	\$441,759.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,566.11)	4,095,020.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,364.30
51a.3	SPECIAL ED HOLD HARMLESS	11,663.13
		<u>\$4,164,047.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$403,453.17	11/20/2014	\$470,084.02	12/22/2014	\$433,222.30
01/20/2015	\$438,752.69	02/20/2015	\$432,770.61	03/20/2015	\$433,391.98
04/20/2015	\$441,003.89	05/20/2015	\$481,394.33	06/22/2015	\$440,665.94
07/20/2015	\$439,271.35	08/20/2015	\$441,759.14		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	665.96
General ED K-12	652.53
Supplemental	648.32
Fall	653.00
Special ED K-12 Sec 52	13.14
Supplemental	13.18
Fall	13.14
Special ED K-12 Sec 53	0.29
Supplemental	0.29
Fall	0.29

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,897,445	18.000	646,154
Comm PP TV	900,130	6.000	5,401
Assumed Local Revenue			651,555
Local Revenue Per GE			998.51
Local Revenue Per Membership			978.37

Special Ed. Costs	178,598.00
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: \$3,862.23)	2,572,090.69	100.00 %	2,338,030.44	234,060.25
51c SPEC ED HEADLEE OBLIGATION	51,103.67	100.00 %	46,453.24	4,650.43
22b DISCRETIONARY PAYMENT	1,482,190.55	100.00 %	1,347,311.21	134,879.34
31A AT RISK	194,200.01	100.00 %	176,527.81	17,672.20
22f BEST PRACTICE INCENTIVE	33,298.00	100.00 %	30,267.88	3,030.12
22f BEST PRACTICE RESIDUAL	1,118.10	100.00 %	0.00	1,118.10
53a COURT AND STATE AGENCY PLACED PUPI	2,700.82	100.00 %	2,455.05	245.77
22c FOUNDATION EQUITY PAYMENT	83,240.65	100.00 %	75,665.28	7,575.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,636.66	100.00 %	15,122.64	1,514.02
147a MPSERS COST OFFSET	42,255.07	100.00 %	38,409.86	3,845.21
147d MPSERS ONE TIME LIABILITY PMT.	7,542.83	100.00 %	7,542.83	0.00
147c MPSERS UAAL RATE STABILIZATION	259,484.42	100.00 %	235,278.52	24,205.90
22j PERFORMANCE-BASED FUNDING	26,576.20	100.00 %	24,157.73	2,418.47
31d SCHOOL LUNCH	11,196.65	100.00 %	10,177.75	1,018.90
	<u>\$4,783,634.32</u>		<u>\$4,347,400.24</u>	<u>\$436,234.08</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	443.55	100.00 %	443.55	0.00
22b	2012 DISCRETIONARY PAYMENT	8.35	100.00 %	8.35	0.00
22a	2013 PROP A OBLIGATION	1,024.07	100.00 %	1,024.07	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.34)	100.00 %	(2.34)	0.00
22a	2014 PROP A OBLIGATION	9,759.48	100.00 %	9,759.48	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	15,562.47	100.00 %	15,562.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(12,437.80)	100.00 %	(12,437.80)	0.00
31d	2014 SCHOOL LUNCH	(64.02)	100.00 %	(64.02)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	2,977.82	100.00 %	2,977.82	0.00
		<u>\$17,271.58</u>		<u>\$17,271.58</u>	<u>\$0.00</u>
SUBTOTALS		\$4,800,905.90		\$4,364,671.82	\$436,234.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,127.49)				3,998,371.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,635.64
51a.3	SPECIAL ED HOLD HARMLESS				11,311.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,066.54
					<u>\$4,105,384.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$441,742.88	11/20/2014	\$501,362.25	12/22/2014	\$367,501.22
01/20/2015	\$448,425.48	02/20/2015	\$437,206.90	03/20/2015	\$438,164.31
04/20/2015	\$409,263.10	05/20/2015	\$452,681.52	06/22/2015	\$434,690.17
07/20/2015	\$433,633.99	08/20/2015	\$436,234.08		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79100 ISD: 79
Millington Community Schools

State Aid Membership	1,294.78
General ED K-12	1,250.89
Supplemental	1,239.07
Fall	1,252.20
Special ED K-12 Sec 52	43.68
Supplemental	47.32
Fall	43.28
Special ED K-12 Sec 53	0.21
Supplemental	0.16
Fall	0.22

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,940.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,647,011	18.000	623,646
Comm PP TV	913,100	6.000	5,479
Assumed Local Revenue			629,125
Local Revenue Per GE			502.94
Local Revenue Per Membership			485.89

Special Ed. Costs	488,623.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,454.38)	5,767,442.14	100.00 %	5,242,604.91	524,837.23
51c	SPEC ED HEADLEE OBLIGATION	139,813.61	100.00 %	127,090.57	12,723.04
22b	DISCRETIONARY PAYMENT	2,721,197.08	100.00 %	2,473,568.15	247,628.93
31A	AT RISK	291,049.10	100.00 %	264,563.63	26,485.47
22f	BEST PRACTICE INCENTIVE	64,739.00	100.00 %	58,847.75	5,891.25
22f	BEST PRACTICE RESIDUAL	2,173.85	100.00 %	0.00	2,173.85
53a	COURT AND STATE AGENCY PLACED PUPI	1,335.84	100.00 %	1,214.28	121.56
22c	FOUNDATION EQUITY PAYMENT	161,839.05	100.00 %	147,110.78	14,728.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,345.51	100.00 %	29,401.91	2,943.60
147a	MPSERS COST OFFSET	73,187.09	100.00 %	66,527.06	6,660.03
147d	MPSERS ONE TIME LIABILITY PMT.	13,057.82	100.00 %	13,057.82	0.00
147c	MPSERS UAAL RATE STABILIZATION	449,435.07	100.00 %	407,509.70	41,925.37
22j	PERFORMANCE-BASED FUNDING	90,422.98	100.00 %	82,194.37	8,228.61
31d	SCHOOL LUNCH	20,996.16	100.00 %	19,085.51	1,910.65
		<u>\$9,829,034.30</u>		<u>\$8,932,776.44</u>	<u>\$896,257.86</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(671.28)	100.00 %	(671.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.26)	100.00 %	(2.26)	0.00
22a	2012 PROP A OBLIGATION	3,259.30	100.00 %	3,245.01	14.29
22b	2012 DISCRETIONARY PAYMENT	12.58	100.00 %	(0.74)	13.32
22a	2013 PROP A OBLIGATION	5,514.17	100.00 %	4,694.69	819.48
22b	2013 DISCRETIONARY PAYMENT	(2.65)	100.00 %	(5.18)	2.53
22a	2014 PROP A OBLIGATION	9,207.70	100.00 %	8,367.00	840.70
51c	2014 SPEC ED HEADLEE OBLIGATION	(28,891.07)	100.00 %	(28,891.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	22,504.12	100.00 %	22,512.94	(8.82)
31d	2014 SCHOOL LUNCH	(5,647.51)	100.00 %	(5,647.51)	0.00
31f	2014 SCHOOL BREAKFAST	11,269.10	100.00 %	11,269.10	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(4,124.82)	100.00 %	(4,124.82)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$13,827.38</u>		<u>\$12,145.88</u>	<u>\$1,681.50</u>
SUBTOTALS		\$9,842,861.68		\$8,944,922.32	\$897,939.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,623.06) 20(5) Adjust: 0.26 FTEs, \$25.74				8,284,745.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,263.68
51a.3	SPECIAL ED HOLD HARMLESS				30,947.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,496.46
					<u>\$8,628,452.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$865,497.35	11/20/2014	\$918,045.53	12/22/2014	\$884,252.02
01/20/2015	\$889,643.76	02/20/2015	\$879,414.70	03/20/2015	\$880,777.00
04/20/2015	\$874,265.97	05/20/2015	\$923,685.57	06/22/2015	\$938,189.29
07/20/2015	\$891,151.13	08/20/2015	\$897,939.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	828.43
General ED K-12	813.19
Supplemental	817.25
Fall	812.74
Special ED K-12 Sec 52	14.96
Supplemental	15.06
Fall	14.95
Special ED K-12 Sec 53	0.28
Supplemental	0.00
Fall	0.31

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	50,747,574	18.000	913,456
Comm PP TV	5,870,700	6.000	35,224
Assumed Local Revenue			948,680
Local Revenue Per GE			1,166.62
Local Revenue Per Membership			1,145.15

Special Ed. Costs	220,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,352.72)	2,777,493.83	100.00 %	2,524,741.89	252,751.94
51c SPEC ED HEADLEE OBLIGATION	62,974.68	100.00 %	57,243.98	5,730.70
22b DISCRETIONARY PAYMENT	2,128,518.94	100.00 %	1,934,823.72	193,695.22
31A AT RISK	169,611.37	100.00 %	154,176.74	15,434.63
22f BEST PRACTICE INCENTIVE	41,421.50	100.00 %	37,652.14	3,769.36
22f BEST PRACTICE RESIDUAL	1,390.88	100.00 %	0.00	1,390.88
53a COURT AND STATE AGENCY PLACED PUPI	782.36	100.00 %	711.17	71.19
22c FOUNDATION EQUITY PAYMENT	103,548.34	100.00 %	94,124.86	9,423.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,695.40	100.00 %	18,812.02	1,883.38
147a MPSERS COST OFFSET	49,525.82	100.00 %	45,018.97	4,506.85
147d MPSERS ONE TIME LIABILITY PMT.	8,840.71	100.00 %	8,840.71	0.00
147c MPSERS UAAL RATE STABILIZATION	304,133.38	100.00 %	275,762.42	28,370.96
22j PERFORMANCE-BASED FUNDING	57,854.70	100.00 %	52,589.85	5,264.85
31d SCHOOL LUNCH	12,057.55	100.00 %	10,960.31	1,097.24
	\$5,738,849.46		\$5,215,458.78	\$523,390.68

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	547.19	100.00 %	547.19	0.00
22b	2012 DISCRETIONARY PAYMENT	4.77	100.00 %	4.77	0.00
22a	2013 PROP A OBLIGATION	6,189.22	100.00 %	6,189.22	0.00
22b	2013 DISCRETIONARY PAYMENT	10.02	100.00 %	10.02	0.00
22a	2014 PROP A OBLIGATION	(2,450.68)	100.00 %	(2,450.68)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(19,805.04)	100.00 %	(19,805.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	15,421.56	100.00 %	15,421.56	0.00
31d	2014 SCHOOL LUNCH	(509.06)	100.00 %	(509.06)	0.00
31f	2014 SCHOOL BREAKFAST	5,349.19	100.00 %	5,349.19	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(1,337.70)	100.00 %	(1,337.70)	0.00
		<u>\$3,419.47</u>		<u>\$3,419.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,742,268.93		\$5,218,878.25	\$523,390.68

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	444,620.00
MFA - 2014 SAN B-3	78,770.68
	<u>\$523,390.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,959.38)	4,846,447.91
	20(5) Adjust: 0.96 FTEs, \$339.69	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,604.96
51a.3	SPECIAL ED HOLD HARMLESS	13,939.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,995.28
		<u>\$4,968,987.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$502,868.04	11/20/2014	\$543,914.39	12/22/2014	\$518,108.13
01/20/2015	\$511,354.89	02/20/2015	\$520,761.69	03/20/2015	\$517,961.01
04/20/2015	\$504,879.67	05/20/2015	\$558,072.98	06/22/2015	\$520,708.81
07/20/2015	\$520,248.64	08/20/2015	\$523,390.68		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	747.59
General ED K-12	737.78
Supplemental	731.92
Fall	738.43
Special ED K-12 Sec 52	9.81
Supplemental	10.72
Fall	9.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,171,596	18.000	957,089
Comm PP TV	2,072,950	6.000	12,438
Assumed Local Revenue			969,527
Local Revenue Per GE			1,314.11
Local Revenue Per Membership			1,296.87

Special Ed. Costs	91,405.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,599.31)	2,690,808.16	100.00 %	2,445,944.62	244,863.54
51c	SPEC ED HEADLEE OBLIGATION	26,154.44	100.00 %	23,774.39	2,380.05
22b	DISCRETIONARY PAYMENT	1,646,633.69	100.00 %	1,496,790.02	149,843.67
31A	AT RISK	153,051.68	100.00 %	139,123.98	13,927.70
22f	BEST PRACTICE INCENTIVE	37,379.50	100.00 %	33,977.97	3,401.53
22f	BEST PRACTICE RESIDUAL	1,255.15	100.00 %	0.00	1,255.15
64b	Dual Enrollment Incentives	1,910.00	100.00 %	1,736.19	173.81
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
22c	FOUNDATION EQUITY PAYMENT	93,443.87	100.00 %	84,939.95	8,503.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,675.90	100.00 %	16,976.30	1,699.60
147a	MPSERS COST OFFSET	44,535.37	100.00 %	40,482.65	4,052.72
147d	MPSERS ONE TIME LIABILITY PMT.	7,949.88	100.00 %	7,949.88	0.00
147c	MPSERS UAAL RATE STABILIZATION	273,487.52	100.00 %	247,975.35	25,512.17
22j	PERFORMANCE-BASED FUNDING	52,209.11	100.00 %	47,458.02	4,751.09
31d	SCHOOL LUNCH	12,008.46	100.00 %	10,915.69	1,092.77
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$5,070,302.73		\$4,607,862.21	\$462,440.52

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(791.45)	100.00 %	(791.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.77	100.00 %	8.77	0.00
22a	2013 PROP A OBLIGATION	(795.62)	100.00 %	(795.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2014 PROP A OBLIGATION	2,289.77	100.00 %	2,289.77	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	5,135.31	100.00 %	5,135.31	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,999.39)	100.00 %	(3,999.39)	0.00
31d	2014 SCHOOL LUNCH	(1,545.14)	100.00 %	(1,545.14)	0.00
31f	2014 SCHOOL BREAKFAST	2,529.30	100.00 %	2,529.30	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$3,184.66</u>		<u>\$3,184.66</u>	<u>\$0.00</u>
SUBTOTALS		\$5,073,487.39		\$4,611,046.87	\$462,440.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,811.89) 20(5) Adjust: 0.20 FTEs, \$4.80				4,287,901.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,906.06
51a.3	SPECIAL ED HOLD HARMLESS				5,789.23
					<u>\$4,363,596.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$442,460.36	11/20/2014	\$467,633.47	12/22/2014	\$449,341.77
01/20/2015	\$474,048.41	02/20/2015	\$455,070.32	03/20/2015	\$453,013.21
04/20/2015	\$442,346.38	05/20/2015	\$478,908.44	06/22/2015	\$487,042.27
07/20/2015	\$461,182.24	08/20/2015	\$462,440.52		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	1,362.73
General ED K-12 (23a: 16.92)	1,328.87
Supplemental	1,283.19
Fall	1,315.15
Special ED K-12 Sec 52	33.61
Supplemental	32.68
Fall	33.71
Special ED K-12 Sec 53	0.25
Supplemental	0.00
Fall	0.28

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	40,759,021	18.000	733,662
Comm PP TV	2,360,420	6.000	14,163
Assumed Local Revenue			747,825
Local Revenue Per GE			562.75
Local Revenue Per Membership			548.77

Special Ed. Costs	589,514.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,886.43)	5,296,154.75	100.00 %	4,803,318.67	492,836.08
51c	SPEC ED HEADLEE OBLIGATION	168,682.36	100.00 %	153,332.27	15,350.09
22b	DISCRETIONARY PAYMENT	3,535,492.74	100.00 %	3,207,154.40	328,338.34
31A	AT RISK	351,266.16	100.00 %	319,300.94	31,965.22
22f	BEST PRACTICE INCENTIVE	68,136.50	100.00 %	61,813.36	6,323.14
22f	BEST PRACTICE RESIDUAL	2,287.93	100.00 %	0.00	2,287.93
99h	FIRST ROBOTICS	1,900.00	100.00 %	1,727.10	172.90
22c	FOUNDATION EQUITY PAYMENT	170,332.36	100.00 %	154,524.37	15,807.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,043.01	100.00 %	30,883.61	3,159.40
147a	MPSERS COST OFFSET	88,763.70	100.00 %	80,686.20	8,077.50
147d	MPSERS ONE TIME LIABILITY PMT.	15,827.22	100.00 %	15,827.22	0.00
147c	MPSERS UAAL RATE STABILIZATION	545,089.54	100.00 %	494,241.08	50,848.46
31d	SCHOOL LUNCH	17,812.51	100.00 %	16,191.57	1,620.94
99b	STEM PROFESSIONAL DEVELOPMENT	1,255.00	100.00 %	1,140.80	114.20
		\$10,297,043.78		\$9,340,141.59	\$956,902.19

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,304.14	100.00 %	1,304.14	0.00
22b	2012 DISCRETIONARY PAYMENT	5.09	100.00 %	5.09	0.00
22a	2013 PROP A OBLIGATION	1,772.10	100.00 %	1,772.10	0.00
22b	2013 DISCRETIONARY PAYMENT	10.76	100.00 %	10.76	0.00
22a	2014 PROP A OBLIGATION	4,486.69	100.00 %	4,486.69	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	16,466.39	100.00 %	16,466.39	0.00
22b	2014 DISCRETIONARY PAYMENT	(12,817.13)	100.00 %	(12,817.13)	0.00
31d	2014 SCHOOL LUNCH	(508.22)	100.00 %	(508.22)	0.00
31f	2014 SCHOOL BREAKFAST	6,640.64	100.00 %	6,640.64	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>\$18,410.46</u>		<u>\$18,410.46</u>	<u>\$0.00</u>
SUBTOTALS		\$10,315,454.24		\$9,358,552.05	\$956,902.19

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	527,986.25
MFA - 2014 SAN B-3	428,915.94
	<u>\$956,902.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,563.25)	8,721,706.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	239,504.86
51a.3	SPECIAL ED HOLD HARMLESS	37,337.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,781.50
		<u>\$9,000,329.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$803,433.93	11/20/2014	\$1,045,140.14	12/22/2014	\$908,547.48
01/20/2015	\$962,859.38	02/20/2015	\$932,496.98	03/20/2015	\$917,406.84
04/20/2015	\$998,451.46	05/20/2015	\$1,031,244.39	06/22/2015	\$818,191.86
07/20/2015	\$940,779.59	08/20/2015	\$956,902.19		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80000	ISD: 80	LEA Membership	15,641.31
Van Buren ISD		ISD Membership	351.55
		Supplemental	358.61
Homestead Tax Value	1,944,171,331.00	Fall	350.76
Non-Homestead Tax Value	1,535,362,569.00		
Com Pers Prop Tax Value	40,435,795.00		
Ind Pers Prop Tax Value	154,868,300.00		
		Mills	
		Special Ed.	3.3321
		Voc. Ed.	2.4993
		Operating	0.1414
		Special Ed. Costs	16,249,276.00
		Special Ed. Transp. Costs	3,297,236.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,519,565.99	100.00 %	2,290,285.48	229,280.51
	351.56 Total FTEs				
51a	SPECIAL EDUCATION	4,451,767.54	100.00 %	4,046,656.69	405,110.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	21,741.00	100.00 %	19,762.57	1,978.43
32p	EARLY CHILDHOOD BLOCK GRANTS	197,428.00	100.00 %	179,462.05	17,965.95
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
32d	GREAT START READINESS	2,672,700.00	100.00 %	2,429,484.30	243,215.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,782.24	100.00 %	7,983.01	799.23
81	INTERMEDIATE DISTRICTS	1,384,263.09	100.00 %	1,258,295.15	125,967.94
81(7)	ISD BEST PRACTICE	44,296.42	100.00 %	40,265.45	4,030.97
147d	MPSERS ONE TIME LIABILITY PMT.	51,256.13	100.00 %	51,256.13	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,763,285.89	100.00 %	1,598,798.49	164,487.40
26a	RENAISSANCE ZONE	15,497.62	100.00 %	14,084.08	1,413.54
54	SCHOOL FOR DEAF/BLIND	4,763.72	100.00 %	4,330.22	433.50
51a.1	TUITION DEDUCT-DEAF	(11,528.31)	100.00 %	(10,479.23)	(1,049.08)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	387,985.37	100.00 %	352,678.70	35,306.67
		<u>\$13,531,054.70</u>		<u>\$12,300,361.34</u>	<u>\$1,230,693.36</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	308,177.72	100.00 %	308,177.72	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	2,334.60	100.00 %	2,334.60	0.00
32d	2014 GREAT START READINESS	(377,000.00)	100.00 %	(377,000.00)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	4,253.57	100.00 %	0.00	4,253.57
		<u>(\$62,234.11)</u>		<u>(\$66,487.68)</u>	<u>\$4,253.57</u>
SUBTOTALS		\$13,468,820.59		\$12,233,873.66	\$1,234,946.93

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$597,537.35	11/20/2014	\$1,346,409.42	12/22/2014	\$1,186,983.09
01/20/2015	\$1,415,264.29	02/20/2015	\$1,338,593.86	03/20/2015	\$1,158,077.61
04/20/2015	\$1,482,824.32	05/20/2015	\$1,232,870.78	06/22/2015	\$1,252,428.76
07/20/2015	\$1,222,884.18	08/20/2015	\$1,234,946.93		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80010 ISD: 80
South Haven Public Schools

State Aid Membership	2,138.12
General ED K-12	2,095.72
Supplemental	2,002.88
Fall	2,106.03
Special ED K-12 Sec 52	42.40
Supplemental	42.08
Fall	42.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	422,901,572	18.000	7,612,228
Comm PP TV	10,214,845	6.000	61,289
Assumed Local Revenue			7,673,517
Local Revenue Per GE			3,661.52
Local Revenue Per Membership			3,588.91

Special Ed. Costs	1,875,184.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$611.09)	1,306,583.75	100.00 %	1,187,684.63	118,899.12
51c	SPEC ED HEADLEE OBLIGATION	536,561.40	100.00 %	487,734.31	48,827.09
22b	DISCRETIONARY PAYMENT	5,959,456.50	100.00 %	5,417,145.96	542,310.54
31A	AT RISK	641,813.46	100.00 %	583,408.44	58,405.02
22f	BEST PRACTICE INCENTIVE	106,906.00	100.00 %	97,177.55	9,728.45
22f	BEST PRACTICE RESIDUAL	3,589.76	100.00 %	0.00	3,589.76
53a	COURT AND STATE AGENCY PLACED PUPI	5,838.84	100.00 %	5,307.51	531.33
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	267,251.04	100.00 %	242,929.69	24,321.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,413.39	100.00 %	48,552.51	4,860.88
147a	MPSERS COST OFFSET	137,946.72	100.00 %	125,393.57	12,553.15
147d	MPSERS ONE TIME LIABILITY PMT.	24,290.65	100.00 %	24,290.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	847,117.87	100.00 %	768,094.82	79,023.05
22j	PERFORMANCE-BASED FUNDING	149,318.94	100.00 %	135,730.73	13,588.21
31d	SCHOOL LUNCH	45,265.16	100.00 %	41,146.03	4,119.13
*	TREASURY PPT REIMBURSEMENT	12,163.63	100.00 %	12,163.63	0.00
		\$10,102,017.11		\$9,180,850.53	\$921,166.58

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	5,398.98	100.00 %	0.00	5,398.98
20	1996 FOUNDATION GRANT	6,888.45	100.00 %	0.00	6,888.45
20	1997 FOUNDATION GRANT	5,794.08	100.00 %	0.00	5,794.08
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	203.18	100.00 %	0.00	203.18
20	1998 FOUNDATION GRANT	6,762.65	100.00 %	0.00	6,762.65
20	1999 FOUNDATION GRANT	6,264.48	100.00 %	0.00	6,264.48
20	2000 FOUNDATION GRANT	9,787.07	100.00 %	0.00	9,787.07
22a	2001 PROP A OBLIGATION	7,755.85	100.00 %	0.00	7,755.85
22b	2001 DISCRETIONARY PAYMENT	(2.31)	100.00 %	0.00	(2.31)
22a	2002 PROP A OBLIGATION	10,251.40	100.00 %	0.00	10,251.40
22b	2002 DISCRETIONARY PAYMENT	(1.72)	100.00 %	0.00	(1.72)
22a	2003 PROP A OBLIGATION	19,837.28	100.00 %	0.00	19,837.28
22b	2003 DISCRETIONARY PAYMENT	(0.87)	100.00 %	0.00	(0.87)
22a	2004 PROP A OBLIGATION	4,181.03	100.00 %	0.00	4,181.03
22b	2004 DISCRETIONARY PAYMENT	(21.23)	100.00 %	0.00	(21.23)
22a	2005 PROP A OBLIGATION	5,783.29	100.00 %	0.00	5,783.29
22b	2005 DISCRETIONARY PAYMENT	16.61	100.00 %	0.00	16.61
22a	2006 PROP A OBLIGATION	35,711.83	100.00 %	0.00	35,711.83
22b	2006 DISCRETIONARY PAYMENT	4.89	100.00 %	0.00	4.89
22a	2007 PROP A OBLIGATION	8,424.82	100.00 %	0.00	8,424.82
22b	2007 DISCRETIONARY PAYMENT	(8.61)	100.00 %	0.00	(8.61)
22a	2008 PROP A OBLIGATION	14,260.73	100.00 %	0.00	14,260.73
22b	2008 DISCRETIONARY PAYMENT	(2.93)	100.00 %	0.00	(2.93)
22a	2009 PROP A OBLIGATION	34,837.98	100.00 %	0.00	34,837.98
22b	2009 DISCRETIONARY PAYMENT	(16.55)	100.00 %	0.00	(16.55)
22a	2011 PROP A OBLIGATION	(24,938.70)	100.00 %	(24,938.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
22a	2012 PROP A OBLIGATION	(54,485.13)	100.00 %	(54,485.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.18)	100.00 %	(11.18)	0.00
22a	2013 PROP A OBLIGATION	(56,738.44)	100.00 %	(56,738.44)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.94	100.00 %	3.94	0.00
22a	2014 PROP A OBLIGATION	220,247.04	100.00 %	220,247.04	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	10,454.34	100.00 %	10,454.34	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.04)	100.00 %	(3.04)	0.00
31d	2014 SCHOOL LUNCH	1,211.35	100.00 %	1,211.35	0.00
31f	2014 SCHOOL BREAKFAST	1,159.67	100.00 %	1,159.67	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	5,582.84	100.00 %	5,582.84	0.00
		<u>\$284,590.79</u>		<u>\$102,480.41</u>	<u>\$182,110.38</u>
SUBTOTALS		\$10,386,607.90		\$9,283,330.94	\$1,103,276.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,464.48)	7,266,040.25
	20(5) Adjust: 6.22 FTEs, \$5,460.22	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	302,161.86
	20(5) Adjust: 0.02 FTEs, \$19.46	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>234,399.54</u>
		<u>\$7,802,601.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,050,639.94	11/20/2014	\$1,051,531.03	12/22/2014	\$841,620.77
01/20/2015	\$937,329.14	02/20/2015	\$890,570.72	03/20/2015	\$779,854.77
04/20/2015	\$860,078.75	05/20/2015	\$956,399.56	06/22/2015	\$991,099.25
07/20/2015	\$924,207.01	08/20/2015	\$1,103,276.96		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,218.70
General ED K-12	1,198.06
Supplemental	1,147.52
Fall	1,203.67
Special ED K-12 Sec 52	20.64
Supplemental	23.97
Fall	20.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,159,203	18.000	1,298,866
Comm PP TV	1,620,900	6.000	9,725
Assumed Local Revenue			<u>1,308,591</u>
Local Revenue Per GE			1,092.26
Local Revenue Per Membership			1,073.76

Special Ed. Costs	681,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,130.13)	3,814,689.43	100.00 %	3,467,552.69	347,136.74
51c	SPEC ED HEADLEE OBLIGATION	194,893.46	100.00 %	177,158.16	17,735.30
22b	DISCRETIONARY PAYMENT	3,414,524.23	100.00 %	3,103,802.53	310,721.70
31A	AT RISK	464,173.14	100.00 %	421,933.38	42,239.76
22f	BEST PRACTICE INCENTIVE	60,935.00	100.00 %	55,389.92	5,545.08
22f	BEST PRACTICE RESIDUAL	2,046.12	100.00 %	0.00	2,046.12
22c	FOUNDATION EQUITY PAYMENT	152,329.55	100.00 %	138,466.69	13,862.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,444.92	100.00 %	27,674.29	2,770.63
147a	MPSERS COST OFFSET	92,216.27	100.00 %	83,824.59	8,391.68
147d	MPSERS ONE TIME LIABILITY PMT.	16,377.33	100.00 %	16,377.33	0.00
147c	MPSERS UAAL RATE STABILIZATION	566,291.44	100.00 %	513,465.18	52,826.26
22j	PERFORMANCE-BASED FUNDING	48,634.18	100.00 %	44,208.41	4,425.77
31d	SCHOOL LUNCH	31,198.46	100.00 %	28,359.40	2,839.06
		<u>\$8,888,753.53</u>		<u>\$8,078,212.57</u>	<u>\$810,540.96</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(162.89)	100.00 %	(162.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.25)	100.00 %	(9.25)	0.00
22a	2013 PROP A OBLIGATION	27,677.76	100.00 %	27,677.76	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.11)	100.00 %	(6.11)	0.00
22a	2014 PROP A OBLIGATION	18,572.56	100.00 %	18,572.56	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	10,490.11	100.00 %	10,490.11	0.00
22b	2014 DISCRETIONARY PAYMENT	8.26	100.00 %	8.26	0.00
31d	2014 SCHOOL LUNCH	3,339.43	100.00 %	3,339.43	0.00
		<u>\$59,909.87</u>		<u>\$59,909.87</u>	<u>\$0.00</u>
SUBTOTALS		\$8,948,663.40		\$8,138,122.44	\$810,540.96

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	810,540.96
MFA - 2014 SAN B-3	0.00
	<u>\$810,540.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,033.74) 20(5) Adjust: 2.58 FTEs, \$431.12	7,229,213.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$0.76	147,081.40
51a	SPECIAL EDUCATION (Categorical Amount)	47,812.06
		<u>\$7,424,107.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$803,171.50	11/20/2014	\$919,948.69	12/22/2014	\$721,519.30
01/20/2015	\$802,538.91	02/20/2015	\$797,440.54	03/20/2015	\$879,362.29
04/20/2015	\$788,586.36	05/20/2015	\$811,426.85	06/22/2015	\$805,965.56
07/20/2015	\$808,162.44	08/20/2015	\$810,540.96		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	340.12
General ED K-12	332.65
Supplemental	334.52
Fall	332.44
Special ED K-12 Sec 52	7.47
Supplemental	8.84
Fall	7.32
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	9,264.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	525,891,312	18.000	9,466,044
Comm PP TV	961,900	6.000	5,771
Assumed Local Revenue			9,471,815
Local Revenue Per GE			28,473.82
Local Revenue Per Membership			27,848.45

Special Ed. Costs	402,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	115,074.69	100.00 %	104,602.89	10,471.80
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	8,496.70	100.00 %	7,733.90	762.80
147a MPSERS COST OFFSET	37,862.75	100.00 %	34,417.24	3,445.51
147d MPSERS ONE TIME LIABILITY PMT.	6,298.25	100.00 %	6,298.25	0.00
147c MPSERS UAAL RATE STABILIZATION	232,511.57	100.00 %	210,821.82	21,689.75
22j PERFORMANCE-BASED FUNDING	10,179.78	100.00 %	9,265.92	913.86
31d SCHOOL LUNCH	12,042.96	100.00 %	10,947.05	1,095.91
	\$422,466.70		\$384,087.07	\$38,379.63

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(39,542.27)	100.00 %	(39,542.27)	0.00
31d	2014 SCHOOL LUNCH	(2,342.13)	100.00 %	(2,342.13)	0.00
31f	2014 SCHOOL BREAKFAST	2,811.48	100.00 %	2,811.48	0.00
		<u>(\$39,072.92)</u>		<u>(\$39,072.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$383,393.78		\$345,014.15	\$38,379.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,402.23
	20(5) Adjust: 0.10 FTEs, \$-97.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,672.46</u>
					<u>\$115,074.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$94,397.14	11/20/2014	\$0.00	12/22/2014	\$31,717.61
01/20/2015	\$0.00	02/20/2015	\$22,323.00	03/20/2015	\$36,329.74
04/20/2015	\$36,459.44	05/20/2015	\$35,119.49	06/22/2015	\$36,140.00
07/20/2015	\$52,527.73	08/20/2015	\$38,379.63		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 80050 ISD: 80
 Decatur Public Schools

State Aid Membership	854.21
General ED K-12 (23a: 1.75)	834.94
Supplemental	793.72
Fall	837.58
Special ED K-12 Sec 52	19.27
Supplemental	19.21
Fall	19.28
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	42,487,267	18.000	764,771
Comm PP TV	7,997,700	6.000	47,986
Assumed Local Revenue			812,757
Local Revenue Per GE			973.43
Local Revenue Per Membership			951.47

Special Ed. Costs	776,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,410.11)	2,912,950.06	100.00 %	2,647,871.60	265,078.46
51c	SPEC ED HEADLEE OBLIGATION	222,325.79	100.00 %	202,094.14	20,231.65
22b	DISCRETIONARY PAYMENT	2,224,076.74	100.00 %	2,021,685.76	202,390.98
31A	AT RISK	239,864.61	100.00 %	218,036.93	21,827.68
22f	BEST PRACTICE INCENTIVE	42,710.50	100.00 %	38,823.84	3,886.66
22f	BEST PRACTICE RESIDUAL	1,434.16	100.00 %	0.00	1,434.16
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	106,770.67	100.00 %	97,053.94	9,716.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,339.43	100.00 %	19,397.43	1,942.00
147a	MPSERS COST OFFSET	54,959.52	100.00 %	49,958.20	5,001.32
147d	MPSERS ONE TIME LIABILITY PMT.	9,810.67	100.00 %	9,810.67	0.00
147c	MPSERS UAAL RATE STABILIZATION	337,501.25	100.00 %	306,017.59	31,483.66
22j	PERFORMANCE-BASED FUNDING	51,132.93	100.00 %	46,479.77	4,653.16
31d	SCHOOL LUNCH	13,449.27	100.00 %	12,225.39	1,223.88
		\$6,247,325.60		\$5,677,636.26	\$569,689.34

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(8,314.85)	100.00 %	(8,314.85)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2013 PROP A OBLIGATION	(546.52)	100.00 %	(546.52)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.55)	100.00 %	(10.55)	0.00
22a	2014 PROP A OBLIGATION	12,799.05	100.00 %	12,799.05	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(24,566.09)	100.00 %	(24,566.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.10	100.00 %	3.10	0.00
31d	2014 SCHOOL LUNCH	(760.58)	100.00 %	(760.58)	0.00
31f	2014 SCHOOL BREAKFAST	14,924.80	100.00 %	14,924.80	0.00
		<u>(\$6,472.07)</u>		<u>(\$6,472.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,240,853.53		\$5,671,164.19	\$569,689.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,152.57)	5,137,026.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	137,318.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>85,007.77</u>
		<u>\$5,359,352.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$539,107.83	11/20/2014	\$606,577.49	12/22/2014	\$573,088.99
01/20/2015	\$543,409.50	02/20/2015	\$568,499.76	03/20/2015	\$561,961.92
04/20/2015	\$561,153.37	05/20/2015	\$584,205.93	06/22/2015	\$566,834.64
07/20/2015	\$566,324.76	08/20/2015	\$569,689.34		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,208.85
General ED K-12	1,180.90
Supplemental	1,108.03
Fall	1,189.00
Special ED K-12 Sec 52	27.95
Supplemental	28.87
Fall	27.85
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	68,433,221	18.000	1,231,798
Comm PP TV	2,239,250	6.000	13,436
Assumed Local Revenue			1,245,234
Local Revenue Per GE			1,054.48
Local Revenue Per Membership			1,030.10

Special Ed. Costs	998,352.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,306.60)	3,997,183.41	100.00 %	3,635,803.83	361,379.58
51c	SPEC ED HEADLEE OBLIGATION	285,666.44	100.00 %	259,670.79	25,995.65
22b	DISCRETIONARY PAYMENT	3,173,049.56	100.00 %	2,885,829.30	287,220.26
31A	AT RISK	450,624.30	100.00 %	409,617.49	41,006.81
22f	BEST PRACTICE INCENTIVE	60,442.50	100.00 %	54,969.50	5,473.00
22f	BEST PRACTICE RESIDUAL	2,029.58	100.00 %	0.00	2,029.58
64b	Dual Enrollment Incentives	720.00	100.00 %	0.00	720.00
22c	FOUNDATION EQUITY PAYMENT	151,098.36	100.00 %	137,415.72	13,682.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,198.86	100.00 %	27,464.24	2,734.62
147a	MPSERS COST OFFSET	75,174.46	100.00 %	68,333.58	6,840.88
147d	MPSERS ONE TIME LIABILITY PMT.	13,417.65	100.00 %	13,417.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	461,639.31	100.00 %	418,575.47	43,063.84
22j	PERFORMANCE-BASED FUNDING	48,241.10	100.00 %	43,872.86	4,368.24
31d	SCHOOL LUNCH	24,181.37	100.00 %	21,980.87	2,200.50
		\$8,773,666.90		\$7,976,951.30	\$796,715.60

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(842.89)	100.00 %	(842.89)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.86)	100.00 %	(3.86)	0.00
22a	2012 PROP A OBLIGATION	(11,064.69)	100.00 %	(11,064.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2013 PROP A OBLIGATION	(1,576.63)	100.00 %	(1,576.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.77)	100.00 %	(0.77)	0.00
22a	2014 PROP A OBLIGATION	20,208.91	100.00 %	20,208.91	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,831.76)	100.00 %	(10,831.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,192.27	100.00 %	3,192.27	0.00
31d	2014 SCHOOL LUNCH	1,894.82	100.00 %	1,894.82	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
		<u>\$2,031.19</u>		<u>\$2,031.19</u>	<u>\$0.00</u>
SUBTOTALS		\$8,775,698.09		\$7,978,982.49	\$796,715.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,071.52)				7,170,232.97
	20(5) Adjust: 1.00 FTEs, \$375.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				199,171.70
51a	SPECIAL EDUCATION (Categorical Amount)				86,494.74
					<u>\$7,455,899.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$743,591.94	11/20/2014	\$875,709.82	12/22/2014	\$795,830.84
01/20/2015	\$794,634.24	02/20/2015	\$787,878.13	03/20/2015	\$773,023.12
04/20/2015	\$806,947.97	05/20/2015	\$809,169.72	06/22/2015	\$796,419.26
07/20/2015	\$795,777.45	08/20/2015	\$796,715.60		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	850.52
General ED K-12	835.31
Supplemental	828.80
Fall	836.03
Special ED K-12 Sec 52	15.21
Supplemental	16.87
Fall	15.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	40,578,489	18.000	730,413
Comm PP TV	1,088,200	6.000	6,529
Assumed Local Revenue			736,942
Local Revenue Per GE			882.24
Local Revenue Per Membership			866.46

Special Ed. Costs	500,628.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,956.23)	3,364,852.74	100.00 %	3,058,651.14	306,201.60
51c	SPEC ED HEADLEE OBLIGATION	143,248.69	100.00 %	130,213.06	13,035.63
22b	DISCRETIONARY PAYMENT	1,850,622.43	100.00 %	1,682,215.79	168,406.64
31A	AT RISK	179,145.74	100.00 %	162,843.48	16,302.26
22f	BEST PRACTICE INCENTIVE	42,526.00	100.00 %	38,656.13	3,869.87
22f	BEST PRACTICE RESIDUAL	1,427.97	100.00 %	0.00	1,427.97
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	106,309.45	100.00 %	96,634.69	9,674.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,247.24	100.00 %	19,313.64	1,933.60
147a	MPSERS COST OFFSET	48,861.59	100.00 %	44,415.19	4,446.40
147d	MPSERS ONE TIME LIABILITY PMT.	8,721.64	100.00 %	8,721.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	300,054.44	100.00 %	272,063.98	27,990.46
22j	PERFORMANCE-BASED FUNDING	59,397.39	100.00 %	53,992.15	5,405.24
31d	SCHOOL LUNCH	14,048.37	100.00 %	12,769.97	1,278.40
		\$6,146,963.69		\$5,586,399.36	\$560,564.33

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,649.73)	100.00 %	(1,649.73)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.18)	100.00 %	(4.18)	0.00
22a	2013 PROP A OBLIGATION	388.68	100.00 %	388.68	0.00
22b	2013 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2014 PROP A OBLIGATION	19,410.93	100.00 %	19,410.93	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	17,572.59	100.00 %	17,572.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
31d	2014 SCHOOL LUNCH	271.97	100.00 %	271.97	0.00
		<u>\$35,987.63</u>		<u>\$35,987.63</u>	<u>\$0.00</u>
SUBTOTALS		\$6,182,951.32		\$5,622,386.99	\$560,564.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,243.76)			5,215,475.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)			108,386.46
51a	SPECIAL EDUCATION (Categorical Amount)			<u>34,862.23</u>
				<u>\$5,358,723.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$532,298.63	11/20/2014	\$585,122.38	12/22/2014	\$544,852.20
01/20/2015	\$589,681.58	02/20/2015	\$548,063.55	03/20/2015	\$566,950.26
04/20/2015	\$551,420.33	05/20/2015	\$563,866.60	06/22/2015	\$589,530.88
07/20/2015	\$550,600.58	08/20/2015	\$560,564.33		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,356.46
General ED K-12	1,339.28
Supplemental	1,289.92
Fall	1,344.76
Special ED K-12 Sec 52	17.18
Supplemental	15.58
Fall	17.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,130.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	37,483,807	18.000	674,709
Comm PP TV	2,202,500	6.000	13,215
Assumed Local Revenue			687,924
Local Revenue Per GE			513.65
Local Revenue Per Membership			507.15

Special Ed. Costs	918,798.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,251.70)	5,767,260.98	100.00 %	5,242,440.23	524,820.75
51c	SPEC ED HEADLEE OBLIGATION	262,903.02	100.00 %	238,978.85	23,924.17
22b	DISCRETIONARY PAYMENT	3,093,276.21	100.00 %	2,811,788.07	281,488.14
31A	AT RISK	489,209.81	100.00 %	444,691.72	44,518.09
22f	BEST PRACTICE INCENTIVE	67,823.00	100.00 %	61,651.11	6,171.89
22f	BEST PRACTICE RESIDUAL	2,277.41	100.00 %	0.00	2,277.41
64b	Dual Enrollment Incentives	2,280.00	100.00 %	2,072.52	207.48
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	164,123.09	100.00 %	149,186.96	14,936.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,886.37	100.00 %	30,802.55	3,083.82
147a	MPSERS COST OFFSET	89,570.28	100.00 %	81,419.38	8,150.90
147d	MPSERS ONE TIME LIABILITY PMT.	15,982.16	100.00 %	15,982.16	0.00
147c	MPSERS UAAL RATE STABILIZATION	550,042.68	100.00 %	498,732.18	51,310.50
22j	PERFORMANCE-BASED FUNDING	81,197.57	100.00 %	73,808.48	7,389.09
31d	SCHOOL LUNCH	28,877.36	100.00 %	26,249.52	2,627.84
*	TREASURY PPT REIMBURSEMENT	1,584.02	100.00 %	1,584.02	0.00
		\$10,656,793.96		\$9,685,296.25	\$971,497.71

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,155.67)	100.00 %	(2,155.67)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.91	100.00 %	9.91	0.00
22a	2013 PROP A OBLIGATION	(2,360.86)	100.00 %	(2,360.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.01	100.00 %	6.01	0.00
22a	2014 PROP A OBLIGATION	39,635.57	100.00 %	39,635.57	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	6,292.46	100.00 %	6,292.46	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
31d	2014 SCHOOL LUNCH	(424.47)	100.00 %	(424.47)	0.00
		<u>\$40,999.93</u>		<u>\$40,999.93</u>	<u>\$0.00</u>
SUBTOTALS		\$10,697,793.89		\$9,726,296.18	\$971,497.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,616.35) 20(5) Adjust: 152.01 FTEs, \$-608.04				8,860,537.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.36 FTEs, \$-9.44				122,483.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>140,419.06</u>
					\$9,123,440.21

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$930,063.86	11/20/2014	\$1,021,700.04	12/22/2014	\$984,638.20
01/20/2015	\$973,301.34	02/20/2015	\$972,183.13	03/20/2015	\$963,772.71
04/20/2015	\$978,043.08	05/20/2015	\$966,269.69	06/22/2015	\$966,625.79
07/20/2015	\$968,114.32	08/20/2015	\$971,497.71		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,584.02
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	623.75
General ED K-12	616.38
Supplemental	609.11
Fall	617.19
Special ED K-12 Sec 52	7.37
Supplemental	8.12
Fall	7.29
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,653.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,893,047	18.000	772,075
Comm PP TV	1,029,100	6.000	6,175
Assumed Local Revenue			778,250
Local Revenue Per GE			1,262.61
Local Revenue Per Membership			1,247.69

Special Ed. Costs	490,015.00
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: \$3,405.70)	2,124,305.38	100.00 %	1,930,993.59	193,311.79
51c SPEC ED HEADLEE OBLIGATION	140,211.91	100.00 %	127,452.63	12,759.28
22b DISCRETIONARY PAYMENT	1,489,772.23	100.00 %	1,354,202.96	135,569.27
31A AT RISK	169,611.37	100.00 %	154,176.74	15,434.63
22f BEST PRACTICE INCENTIVE	31,187.50	100.00 %	28,349.44	2,838.06
22f BEST PRACTICE RESIDUAL	1,047.23	100.00 %	0.00	1,047.23
22c FOUNDATION EQUITY PAYMENT	77,964.68	100.00 %	70,869.45	7,095.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,582.20	100.00 %	14,164.14	1,418.06
147a MPSERS COST OFFSET	42,430.72	100.00 %	38,569.52	3,861.20
147d MPSERS ONE TIME LIABILITY PMT.	7,574.19	100.00 %	7,574.19	0.00
147c MPSERS UAAL RATE STABILIZATION	260,563.10	100.00 %	236,256.57	24,306.53
31d SCHOOL LUNCH	12,246.00	100.00 %	11,131.61	1,114.39
	<u>\$4,372,496.51</u>		<u>\$3,973,740.84</u>	<u>\$398,755.67</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,022.84)	100.00 %	(2,022.84)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.14)	100.00 %	(11.14)	0.00
22a	2013 PROP A OBLIGATION	13.71	100.00 %	13.71	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2014 PROP A OBLIGATION	10,270.92	100.00 %	10,270.92	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	6,988.06	100.00 %	6,988.06	0.00
22b	2014 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
31d	2014 SCHOOL LUNCH	(2,242.23)	100.00 %	(2,242.23)	0.00
		<u>\$13,003.92</u>		<u>\$13,003.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,385,500.43		\$3,986,744.76	\$398,755.67

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	111,155.00
MFA - 2014 SAN B-3	<u>91,111.50</u>
	<u>\$202,266.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,863.39) 20(5) Adjust: 0.32 FTEs, \$1.28	3,614,077.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,518.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>87,693.29</u>
		<u>\$3,754,289.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$380,028.56	11/20/2014	\$432,396.47	12/22/2014	\$398,334.91
01/20/2015	\$399,943.67	02/20/2015	\$388,520.12	03/20/2015	\$389,136.91
04/20/2015	\$392,632.38	05/20/2015	\$390,150.88	06/22/2015	\$419,336.53
07/20/2015	\$396,264.33	08/20/2015	\$398,755.67		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	989.40
General ED K-12	972.06
Supplemental	981.15
Fall	971.05
Special ED K-12 Sec 52	17.34
Supplemental	16.42
Fall	17.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	59,313,346	18.000	1,067,640
Comm PP TV	1,212,400	6.000	7,274
Assumed Local Revenue			1,074,914
Local Revenue Per GE			1,105.81
Local Revenue Per Membership			1,086.43

Special Ed. Costs	493,320.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,597.16)	3,559,030.10	100.00 %	3,235,158.36	323,871.74
51c	SPEC ED HEADLEE OBLIGATION	141,157.60	100.00 %	128,312.26	12,845.34
22b	DISCRETIONARY PAYMENT	2,307,357.95	100.00 %	2,097,388.38	209,969.57
31A	AT RISK	245,384.50	100.00 %	223,054.51	22,329.99
22f	BEST PRACTICE INCENTIVE	49,470.00	100.00 %	44,968.23	4,501.77
22f	BEST PRACTICE RESIDUAL	1,661.14	100.00 %	0.00	1,661.14
22c	FOUNDATION EQUITY PAYMENT	123,668.54	100.00 %	112,414.00	11,254.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,716.67	100.00 %	22,467.33	2,249.34
147a	MPSERS COST OFFSET	63,413.05	100.00 %	57,642.46	5,770.59
147d	MPSERS ONE TIME LIABILITY PMT.	11,319.68	100.00 %	11,319.68	0.00
147c	MPSERS UAAL RATE STABILIZATION	389,413.56	100.00 %	353,087.28	36,326.28
22j	PERFORMANCE-BASED FUNDING	29,612.70	100.00 %	26,917.90	2,694.80
31d	SCHOOL LUNCH	20,529.35	100.00 %	18,661.18	1,868.17
		\$6,966,734.84		\$6,331,391.57	\$635,343.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(9,229.76)	100.00 %	(9,229.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2013 PROP A OBLIGATION	(2,714.23)	100.00 %	(2,714.23)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2014 PROP A OBLIGATION	12,359.45	100.00 %	12,359.45	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,563.07)	100.00 %	(10,563.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.53	100.00 %	4.53	0.00
31d	2014 SCHOOL LUNCH	439.28	100.00 %	439.28	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>(\$8,315.58)</u>		<u>(\$8,315.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,958,419.26		\$6,323,075.99	\$635,343.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,020.19)				5,852,735.89
	20(5) Adjust: 2.00 FTEs, \$750.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,564.84
51a.3	SPECIAL ED HOLD HARMLESS				13,652.16
51a	SPECIAL EDUCATION (Categorical Amount)				17,592.76
					<u>\$6,007,545.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$606,942.00	11/20/2014	\$685,170.98	12/22/2014	\$638,327.94
01/20/2015	\$617,032.34	02/20/2015	\$631,422.79	03/20/2015	\$616,782.32
04/20/2015	\$624,615.90	05/20/2015	\$639,234.70	06/22/2015	\$632,067.46
07/20/2015	\$631,479.56	08/20/2015	\$635,343.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,795.31
General ED K-12	3,735.94
Supplemental	3,719.34
Fall	3,737.78
Special ED K-12 Sec 52	59.37
Supplemental	67.23
Fall	58.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	93,682,793	18.000	1,686,290
Comm PP TV	2,717,700	6.000	16,306
Assumed Local Revenue			1,702,596
Local Revenue Per GE			455.73
Local Revenue Per Membership			448.61

Special Ed. Costs	2,263,207.00
Special Ed. Transp. Costs	115,211.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,751.39)	14,237,687.98	100.00 %	12,942,058.37	1,295,629.61
51c	SPEC ED HEADLEE OBLIGATION	728,717.07	100.00 %	662,403.82	66,313.25
22b	DISCRETIONARY PAYMENT	10,687,883.02	100.00 %	9,715,285.67	972,597.35
31A	AT RISK	251,908.02	100.00 %	228,984.39	22,923.63
22f	BEST PRACTICE INCENTIVE	189,765.50	100.00 %	172,496.84	17,268.66
22f	BEST PRACTICE RESIDUAL	6,372.07	100.00 %	0.00	6,372.07
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
22c	FOUNDATION EQUITY PAYMENT	474,388.98	100.00 %	431,216.89	43,172.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,812.44	100.00 %	86,184.04	8,628.40
147a	MPSERS COST OFFSET	226,229.40	100.00 %	205,642.52	20,586.88
147d	MPSERS ONE TIME LIABILITY PMT.	40,383.56	100.00 %	40,383.56	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,389,253.49	100.00 %	1,259,657.54	129,595.95
22j	PERFORMANCE-BASED FUNDING	265,051.38	100.00 %	240,931.37	24,120.01
26a	RENAISSANCE ZONE	19,395.00	100.00 %	17,630.06	1,764.94
31d	SCHOOL LUNCH	54,488.29	100.00 %	49,529.86	4,958.43
		\$28,679,336.20		\$26,064,221.93	\$2,615,114.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	12,234.24	100.00 %	12,234.24	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.21)	100.00 %	(2.21)	0.00
22a	2013 PROP A OBLIGATION	3,105.46	100.00 %	3,105.46	0.00
22b	2013 DISCRETIONARY PAYMENT	27.26	100.00 %	27.26	0.00
22a	2014 PROP A OBLIGATION	49,500.67	100.00 %	49,500.67	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	38,193.97	100.00 %	38,193.97	0.00
22b	2014 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
31d	2014 SCHOOL LUNCH	4,791.33	100.00 %	4,791.33	0.00
31f	2014 SCHOOL BREAKFAST	6,018.39	100.00 %	6,018.39	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
		<u>\$116,671.90</u>		<u>\$116,671.90</u>	<u>\$0.00</u>
SUBTOTALS		\$28,796,008.10		\$26,180,893.83	\$2,615,114.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,670.27) 20(5) Adjust: 15.58 FTEs, \$5,842.50				24,925,571.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, \$330.00				423,400.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>305,316.45</u>
					<u>\$25,654,288.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,443,921.23	11/20/2014	\$2,787,032.38	12/22/2014	\$2,583,224.30
01/20/2015	\$2,620,658.15	02/20/2015	\$2,591,358.31	03/20/2015	\$2,683,864.27
04/20/2015	\$2,600,083.39	05/20/2015	\$2,667,656.83	06/22/2015	\$2,602,598.58
07/20/2015	\$2,600,496.39	08/20/2015	\$2,615,114.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,235.14
General ED K-12	2,182.53
Supplemental	2,139.59
Fall	2,187.30
Special ED K-12 Sec 52	52.61
Supplemental	49.59
Fall	52.94
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,463,594	18.000	2,294,345
Comm PP TV	9,151,300	6.000	54,908
Assumed Local Revenue			<u>2,349,253</u>
Local Revenue Per GE			1,076.39
Local Revenue Per Membership			1,051.05

Special Ed. Costs	1,979,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,148.95)	7,038,344.10	100.00 %	6,398,222.30	640,121.80
51c	SPEC ED HEADLEE OBLIGATION	566,294.29	100.00 %	514,761.51	51,532.78
22b	DISCRETIONARY PAYMENT	6,170,229.26	100.00 %	5,608,815.34	561,413.92
31A	AT RISK	398,436.19	100.00 %	362,178.50	36,257.69
22f	BEST PRACTICE INCENTIVE	111,757.00	100.00 %	0.00	111,757.00
22f	BEST PRACTICE RESIDUAL	3,752.65	100.00 %	0.00	3,752.65
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	279,377.91	100.00 %	253,964.30	25,413.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,837.10	100.00 %	50,757.91	5,079.19
147a	MPSERS COST OFFSET	134,545.37	100.00 %	122,301.74	12,243.63
147d	MPSERS ONE TIME LIABILITY PMT.	24,004.26	100.00 %	24,004.26	0.00
147c	MPSERS UAAL RATE STABILIZATION	826,230.50	100.00 %	749,155.92	77,074.58
22j	PERFORMANCE-BASED FUNDING	133,795.27	100.00 %	121,625.17	12,170.10
31d	SCHOOL LUNCH	42,520.02	100.00 %	38,650.70	3,869.32
		<u>\$15,794,123.92</u>		<u>\$14,252,618.65</u>	<u>\$1,541,505.27</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(8,621.64)	100.00 %	(8,621.64)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
22a	2013 PROP A OBLIGATION	838.82	100.00 %	838.82	0.00
22b	2013 DISCRETIONARY PAYMENT	20.50	100.00 %	20.50	0.00
22a	2014 PROP A OBLIGATION	40,770.25	100.00 %	40,770.25	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	44,359.98	100.00 %	44,359.98	0.00
22b	2014 DISCRETIONARY PAYMENT	(13,886.16)	100.00 %	(13,886.16)	0.00
31d	2014 SCHOOL LUNCH	(2,260.19)	100.00 %	(2,260.19)	0.00
		<u>\$61,223.78</u>		<u>\$61,223.78</u>	<u>\$0.00</u>
SUBTOTALS		\$15,855,347.70		\$14,313,842.43	\$1,541,505.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,049.61) 20(5) Adjust: 12.54 FTEs, \$5,118.05				13,208,573.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$3.75				374,902.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>191,391.68</u>
					<u>\$13,774,867.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,370,993.97	11/20/2014	\$1,527,760.14	12/22/2014	\$1,413,116.96
01/20/2015	\$1,476,786.00	02/20/2015	\$1,431,742.40	03/20/2015	\$1,407,829.99
04/20/2015	\$1,406,377.98	05/20/2015	\$1,434,127.01	06/22/2015	\$1,422,941.82
07/20/2015	\$1,422,166.16	08/20/2015	\$1,541,505.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	30.73
General ED K-12	30.73
Supplemental	29.83
Fall	30.83
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 2015 Foundation	8,109.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,074,918	18.000	37,349
Comm PP TV	0	6.000	0
Assumed Local Revenue			37,349
Local Revenue Per GE			1,215.38
Local Revenue Per Membership			1,215.38

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: \$5,284.62)	164,800.69	100.00 %	149,803.83	14,996.86
22b DISCRETIONARY PAYMENT	23,552.07	100.00 %	21,408.83	2,143.24
31A AT RISK	2,454.82	100.00 %	2,231.43	223.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	767.68	100.00 %	697.82	69.86
20f HOLD HARMLESS GUARANTEE	32.88	100.00 %	29.89	2.99
147a MPSERS COST OFFSET	1,206.55	100.00 %	1,096.75	109.80
147d MPSERS ONE TIME LIABILITY PMT.	215.38	100.00 %	215.38	0.00
147c MPSERS UAAL RATE STABILIZATION	7,409.32	100.00 %	6,718.15	691.17
	\$200,439.39		\$182,202.08	\$18,237.31

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2012 PROP A OBLIGATION	(587.69)	100.00 %	(587.69)	0.00
22b 2012 DISCRETIONARY PAYMENT	(85.91)	100.00 %	(85.91)	0.00
	(\$673.60)		(\$673.60)	\$0.00

SUBTOTALS

	\$199,765.79	\$181,528.48	\$18,237.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,581.64)	188,352.76
20(5) Adjust: 20.73 FTEs, \$-13,901.04	
	\$188,352.76

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$12,304.53	11/20/2014	\$24,240.20	12/22/2014	\$18,165.08
01/20/2015	\$18,164.82	02/20/2015	\$18,164.84	03/20/2015	\$17,700.58
04/20/2015	\$18,200.12	05/20/2015	\$18,199.80	06/22/2015	\$18,199.75
07/20/2015	\$18,188.76	08/20/2015	\$18,237.31		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81000	ISD: 81	LEA Membership	46,340.29
Washtenaw ISD		ISD Membership	231.79
		Supplemental	233.00
Homestead Tax Value	8,787,782,816.00	Fall	231.66
Non-Homestead Tax Value	4,661,280,805.00		
Com Pers Prop Tax Value	359,208,316.00		
Ind Pers Prop Tax Value	343,871,814.00		
		Mills	
		Special Ed.	3.8761
		Voc. Ed.	0.0000
		Operating	0.0984
		Special Ed. Costs	16,072,725.00
		Special Ed. Transp. Costs	2,847,526.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 202.75 Total FTEs	1,542,877.05	100.00 %	1,402,475.24	140,401.81
51a	SPECIAL EDUCATION	5,061,268.49	100.00 %	4,600,693.06	460,575.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 29.04 Total FTEs	232,401.96	100.00 %	211,253.38	21,148.58
107.1	ADULT EDUCATION PARTICIPANTS	1,139,438.00	100.00 %	1,042,538.46	96,899.54
74	BUS DRIVER SAFETY/NON SE AUX TRANS	74,173.00	100.00 %	67,423.26	6,749.74
53a	COURT AND STATE AGENCY PLACED PUPI	401,811.92	100.00 %	365,247.04	36,564.88
24	COURT PLACED CHILDREN	193,464.08	100.00 %	175,858.85	17,605.23
32p	EARLY CHILDHOOD BLOCK GRANTS	178,768.00	100.00 %	162,500.11	16,267.89
32d	GREAT START READINESS	5,556,800.00	100.00 %	5,051,131.20	505,668.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,790.46	100.00 %	5,263.49	526.97
81	INTERMEDIATE DISTRICTS	1,504,568.66	100.00 %	1,367,652.91	136,915.75
81(7)	ISD BEST PRACTICE	48,146.20	100.00 %	43,764.90	4,381.30
24a	JUVENILE DETENTION FACILITIES	2,195,500.00	100.00 %	0.00	2,195,500.00
99.1	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147d	MPSERS ONE TIME LIABILITY PMT.	53,906.35	100.00 %	53,906.35	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,861,584.99	100.00 %	1,687,927.79	173,657.20
54	SCHOOL FOR DEAF/BLIND	57,365.89	100.00 %	52,145.59	5,220.30
31d	SCHOOL LUNCH	1,060.98	100.00 %	964.43	96.55
51a.1	TUITION DEDUCT-DEAF	(180,692.70)	100.00 %	(164,249.66)	(16,443.04)
		<u>\$19,991,416.33</u>		<u>\$16,183,929.75</u>	<u>\$3,807,486.58</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	995,763.96	100.00 %	995,763.96	0.00
51a12	2014 SPECIAL ED FOUNDATION (NON-SEC 52)	(804.90)	100.00 %	(804.90)	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	(2,946.00)	100.00 %	(2,946.00)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PUP	56,451.22	100.00 %	56,451.22	0.00
24	2014 COURT PLACED CHILDREN	107,532.18	100.00 %	107,532.18	0.00
32d	2014 GREAT START READINESS	(76,125.00)	100.00 %	(76,125.00)	0.00
31f	2014 SCHOOL BREAKFAST	3,622.74	100.00 %	3,622.74	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(10.31)	100.00 %	(10.31)	0.00
31d	2014 SCHOOL LUNCH	105.78	100.00 %	105.78	0.00
51a.1	2014 TUITION DEDUCT-DEAF	21,195.16	100.00 %	21,195.16	0.00
		<u>\$1,104,784.83</u>		<u>\$1,104,784.83</u>	<u>\$0.00</u>
SUBTOTALS		\$21,096,201.16		\$17,288,714.58	\$3,807,486.58

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,292,865.44	11/20/2014	\$1,779,778.63	12/22/2014	\$1,625,765.36
01/20/2015	\$1,295,642.89	02/20/2015	\$3,109,120.42	03/20/2015	\$1,579,997.22
04/20/2015	\$1,729,165.55	05/20/2015	\$1,612,001.67	06/22/2015	\$1,647,689.42
07/20/2015	\$1,616,687.98	08/20/2015	\$3,807,486.58		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	16,834.32
General ED K-12	16,437.59
Supplemental	16,291.57
Fall	16,453.81
Special ED K-12 Sec 52	396.73
Supplemental	450.51
Fall	390.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	9,100.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	2,979,780,302	18.000	53,636,045
Comm PP TV	246,774,091	6.000	1,480,645
Assumed Local Revenue			55,116,690
Local Revenue Per GE			3,353.09
Local Revenue Per Membership			3,274.07

Special Ed. Costs	35,261,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,225.93)	54,306,337.92	100.00 %	49,368,063.19	4,938,274.73
51c SPEC ED HEADLEE OBLIGATION	10,089,562.95	100.00 %	9,171,412.72	918,150.23
22b DISCRETIONARY PAYMENT	19,542,508.18	100.00 %	17,758,255.50	1,784,252.68
22f BEST PRACTICE INCENTIVE	841,716.00	100.00 %	765,220.74	76,495.26
64b Dual Enrollment Incentives	3,280.00	100.00 %	2,981.52	298.48
99h FIRST ROBOTICS	37,500.00	100.00 %	34,087.50	3,412.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	420,546.15	100.00 %	382,324.76	38,221.39
20f HOLD HARMLESS GUARANTEE	365,136.40	100.00 %	331,952.76	33,183.64
147a MPSERS COST OFFSET	1,492,944.41	100.00 %	1,357,086.47	135,857.94
147d MPSERS ONE TIME LIABILITY PMT.	266,449.27	100.00 %	266,449.27	0.00
147c MPSERS UAAL RATE STABILIZATION	9,168,031.44	100.00 %	8,312,795.35	855,236.09
22j PERFORMANCE-BASED FUNDING	1,679,501.36	100.00 %	1,526,865.93	152,635.43
31d SCHOOL LUNCH	159,280.28	100.00 %	144,785.77	14,494.51
99b STEM PROFESSIONAL DEVELOPMENT	32,400.00	100.00 %	29,451.60	2,948.40
61a.1 VOCATIONAL EDUCATION	176,437.94	100.00 %	160,382.09	16,055.85
	\$98,581,632.30		\$89,612,115.17	\$8,969,517.13

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,174.98)	100.00 %	(2,174.98)	0.00
22b	2007 DISCRETIONARY PAYMENT	(116.57)	100.00 %	(116.57)	0.00
22a	2008 PROP A OBLIGATION	(2,312.49)	100.00 %	(2,312.49)	0.00
22b	2008 DISCRETIONARY PAYMENT	(104.12)	100.00 %	(104.12)	0.00
22a	2009 PROP A OBLIGATION	(1,972.63)	100.00 %	(1,972.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	208.26	100.00 %	208.26	0.00
22a	2010 PROP A OBLIGATION	21,361.98	100.00 %	21,361.98	0.00
22b	2010 DISCRETIONARY PAYMENT	(204.48)	100.00 %	(204.48)	0.00
22a	2011 PROP A OBLIGATION	40,909.23	100.00 %	40,909.23	0.00
22b	2011 DISCRETIONARY PAYMENT	(82.08)	100.00 %	(82.08)	0.00
22a	2012 PROP A OBLIGATION	34,481.46	100.00 %	34,481.46	0.00
22b	2012 DISCRETIONARY PAYMENT	2.78	100.00 %	2.78	0.00
22a	2013 PROP A OBLIGATION	(28,859.26)	100.00 %	(28,859.26)	0.00
22b	2013 DISCRETIONARY PAYMENT	91.40	100.00 %	91.40	0.00
22a	2014 PROP A OBLIGATION	1,014,362.13	100.00 %	1,014,362.13	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	180,299.27	100.00 %	180,299.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(52.68)	100.00 %	(52.68)	0.00
31d	2014 SCHOOL LUNCH	16,968.32	100.00 %	16,968.32	0.00
31f	2014 SCHOOL BREAKFAST	36,910.70	100.00 %	36,910.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,873.97	100.00 %	0.00	1,873.97
		<u>\$1,311,590.21</u>		<u>\$1,309,716.24</u>	<u>\$1,873.97</u>
SUBTOTALS		\$99,893,222.51		\$90,921,831.41	\$8,971,391.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,512.56)				73,848,846.10
	20(5) Adjust: 870.35 FTEs, \$-326,765.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,203,871.31
	20(5) Adjust: 14.34 FTEs, \$-9,244.96				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,885,691.64</u>
					\$83,938,409.05

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$8,371,891.17	11/20/2014	\$9,760,908.75	12/22/2014	\$9,290,124.23
01/20/2015	\$8,788,512.19	02/20/2015	\$8,742,231.06	03/20/2015	\$9,016,038.21
04/20/2015	\$8,936,151.24	05/20/2015	\$9,895,314.20	06/22/2015	\$9,056,858.58
07/20/2015	\$9,063,801.78	08/20/2015	\$8,971,391.10		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	4,134.75
General ED K-12	3,969.55
Supplemental	3,926.01
Fall	3,974.39
Special ED K-12 Sec 52	165.20
Supplemental	186.62
Fall	162.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,613.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	480,311,151	18.000	8,645,601
Comm PP TV	39,887,975	6.000	239,328
Assumed Local Revenue			8,884,929
Local Revenue Per GE			2,238.27
Local Revenue Per Membership			2,148.84

Special Ed. Costs	8,905,282.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,775.14)	15,609,260.12	100.00 %	14,195,169.29	1,414,090.83
51c	SPEC ED HEADLEE OBLIGATION	2,548,139.58	100.00 %	2,316,258.88	231,880.70
22b	DISCRETIONARY PAYMENT	5,652,790.51	100.00 %	5,138,385.38	514,405.13
31A	AT RISK	1,671,767.96	100.00 %	1,519,637.08	152,130.88
22f	BEST PRACTICE INCENTIVE	206,737.50	100.00 %	187,924.39	18,813.11
22f	BEST PRACTICE RESIDUAL	6,941.97	100.00 %	0.00	6,941.97
99h	FIRST ROBOTICS	18,300.00	100.00 %	16,634.70	1,665.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,292.16	100.00 %	93,892.06	9,400.10
20f	HOLD HARMLESS GUARANTEE	106,759.25	100.00 %	97,044.16	9,715.09
147a	MPSERS COST OFFSET	325,208.12	100.00 %	295,614.18	29,593.94
147d	MPSERS ONE TIME LIABILITY PMT.	57,304.71	100.00 %	57,304.71	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,997,072.51	100.00 %	1,810,776.41	186,296.10
31d	SCHOOL LUNCH	67,457.29	100.00 %	61,318.68	6,138.61
61a.1	VOCATIONAL EDUCATION	76,313.95	100.00 %	69,369.38	6,944.57
		\$28,447,345.63		\$25,859,329.30	\$2,588,016.33

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2003 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	41,318.27	100.00 %	41,318.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2008 PROP A OBLIGATION	45,794.63	100.00 %	45,794.63	0.00
22b	2008 DISCRETIONARY PAYMENT	27.33	100.00 %	27.33	0.00
22a	2009 PROP A OBLIGATION	425.73	100.00 %	425.73	0.00
22b	2009 DISCRETIONARY PAYMENT	(20.67)	100.00 %	(20.67)	0.00
22a	2010 PROP A OBLIGATION	3,659.18	100.00 %	3,659.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.99)	100.00 %	(2.99)	0.00
22a	2011 PROP A OBLIGATION	4,461.91	100.00 %	4,461.91	0.00
22b	2011 DISCRETIONARY PAYMENT	20.35	100.00 %	20.35	0.00
22a	2012 PROP A OBLIGATION	12,148.68	100.00 %	12,148.68	0.00
22b	2012 DISCRETIONARY PAYMENT	35.70	100.00 %	35.70	0.00
22a	2013 PROP A OBLIGATION	(2,891.16)	100.00 %	(2,891.16)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.05)	100.00 %	(3.05)	0.00
22a	2014 PROP A OBLIGATION	52,616.59	100.00 %	52,616.59	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	391,803.61	100.00 %	391,803.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.28)	100.00 %	(5.28)	0.00
31d	2014 SCHOOL LUNCH	(12,720.95)	100.00 %	(12,720.95)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$536,667.67</u>		<u>\$536,667.67</u>	<u>\$0.00</u>
SUBTOTALS		\$28,984,013.30		\$26,395,996.97	\$2,588,016.33

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	833,662.50
MFA - 2014 SAN B-3	683,336.25
	<u>\$1,516,998.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,374.73)	21,262,050.63
	20(5) Adjust: 238.89 FTEs, \$-73,208.84	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,255,742.37
	20(5) Adjust: 5.57 FTEs, \$-1,925.23	
51a	SPECIAL EDUCATION (Categorical Amount)	1,292,397.21
		<u>\$23,810,190.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,548,772.14	11/20/2014	\$3,015,929.83	12/22/2014	\$2,171,460.69
01/20/2015	\$2,546,763.91	02/20/2015	\$2,548,779.82	03/20/2015	\$3,514,770.40
04/20/2015	\$2,414,459.96	05/20/2015	\$2,602,513.08	06/22/2015	\$2,305,477.10
07/20/2015	\$2,727,070.04	08/20/2015	\$2,588,016.33		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,463.46
General ED K-12	2,428.72
Supplemental	2,422.38
Fall	2,429.42
Special ED K-12 Sec 52	34.53
Supplemental	38.59
Fall	34.08
Special ED K-12 Sec 53	0.21
Supplemental	0.93
Fall	0.13

FY 2015 Foundation	7,287.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	202,493,014	18.000	3,644,874
Comm PP TV	10,178,106	6.000	61,069
Assumed Local Revenue			3,705,943
Local Revenue Per GE			1,525.88
Local Revenue Per Membership			1,504.36

Special Ed. Costs	4,694,781.00
Special Ed. Transp. Costs	260,233.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,068.46)	10,022,488.47	100.00 %	9,103,970.48	918,517.99
51c SPEC ED HEADLEE OBLIGATION	1,526,602.22	100.00 %	1,387,681.42	138,920.80
22b DISCRETIONARY PAYMENT	3,969,867.77	100.00 %	3,608,612.76	361,255.01
31A AT RISK	106,146.06	100.00 %	96,486.77	9,659.29
22f BEST PRACTICE INCENTIVE	123,173.00	100.00 %	111,964.26	11,208.74
22f BEST PRACTICE RESIDUAL	4,135.98	100.00 %	0.00	4,135.98
53a COURT AND STATE AGENCY PLACED PUPI	25,364.06	100.00 %	23,055.93	2,308.13
64b Dual Enrollment Incentives	420.00	100.00 %	381.78	38.22
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,540.87	100.00 %	55,940.34	5,600.53
147a MPSERS COST OFFSET	206,882.60	100.00 %	188,056.28	18,826.32
147d MPSERS ONE TIME LIABILITY PMT.	36,901.28	100.00 %	36,901.28	0.00
147c MPSERS UAAL RATE STABILIZATION	1,270,446.63	100.00 %	1,151,933.53	118,513.10
22j PERFORMANCE-BASED FUNDING	73,731.24	100.00 %	67,021.61	6,709.63
31d SCHOOL LUNCH	30,366.92	100.00 %	27,603.53	2,763.39
* TREASURY PPT REIMBURSEMENT	17,198.27	100.00 %	17,198.27	0.00
	\$17,488,765.37		\$15,889,079.74	\$1,599,685.63

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	3,433.40	100.00 %	3,433.40	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.01)	100.00 %	(2.01)	0.00
22a	2012 PROP A OBLIGATION	4,831.68	100.00 %	4,831.68	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2013 PROP A OBLIGATION	4,007.34	100.00 %	4,007.34	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.87)	100.00 %	(12.87)	0.00
22a	2014 PROP A OBLIGATION	49,423.66	100.00 %	47,642.85	1,780.81
51c	2014 SPEC ED HEADLEE OBLIGATION	121,655.55	100.00 %	121,655.55	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.66)	100.00 %	(26.26)	0.60
31d	2014 SCHOOL LUNCH	3,713.43	100.00 %	3,713.43	0.00
31f	2014 SCHOOL BREAKFAST	941.71	100.00 %	941.71	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(82,551.94)	100.00 %	(82,551.94)	0.00
		<u>\$105,412.78</u>		<u>\$103,631.37</u>	<u>\$1,781.41</u>
SUBTOTALS		\$17,594,178.15		\$15,992,711.11	\$1,601,467.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,761.12) 20(5) Adjust: 17.40 FTEs, \$-1,321.40				13,990,825.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$-32.20				251,587.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,530.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,275,014.31</u>
					\$15,518,958.46

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,434,745.87	11/20/2014	\$1,711,807.95	12/22/2014	\$1,617,481.92
01/20/2015	\$1,570,199.20	02/20/2015	\$1,650,580.63	03/20/2015	\$1,571,519.74
04/20/2015	\$1,581,035.46	05/20/2015	\$1,659,528.85	06/22/2015	\$1,583,654.58
07/20/2015	\$1,594,958.64	08/20/2015	\$1,601,467.04		

SUPPLEMENTAL PAYMENTS

02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$17,198.27
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,538.40
General ED K-12	3,498.00
Supplemental	3,481.99
Fall	3,499.78
Special ED K-12 Sec 52	40.32
Supplemental	44.94
Fall	39.81
Special ED K-12 Sec 53	0.08
Supplemental	0.08
Fall	0.08

FY 2015 Foundation	7,569.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,720,583	18.000	4,224,970
Comm PP TV	10,094,537	6.000	60,567
Assumed Local Revenue			<u>4,285,537</u>
Local Revenue Per GE			1,225.14
Local Revenue Per Membership			1,211.15

Special Ed. Costs	5,037,181.00
Special Ed. Transp. Costs	234,706.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,664.70)	16,505,574.48	100.00 %	15,019,571.36	1,486,003.12
51c	SPEC ED HEADLEE OBLIGATION	1,606,600.65	100.00 %	1,460,399.99	146,200.66
22b	DISCRETIONARY PAYMENT	5,680,218.36	100.00 %	5,167,955.57	512,262.79
31A	AT RISK	126,580.62	100.00 %	115,061.78	11,518.84
22f	BEST PRACTICE INCENTIVE	176,920.00	100.00 %	160,956.63	15,963.37
22f	BEST PRACTICE RESIDUAL	5,940.74	100.00 %	0.00	5,940.74
53a	COURT AND STATE AGENCY PLACED PUPI	3,506.48	100.00 %	3,187.39	319.09
64b	Dual Enrollment Incentives	6,260.00	100.00 %	5,690.34	569.66
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,394.45	100.00 %	80,418.24	7,976.21
147a	MPSERS COST OFFSET	283,357.18	100.00 %	257,571.68	25,785.50
147d	MPSERS ONE TIME LIABILITY PMT.	50,522.26	100.00 %	50,522.26	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,740,069.82	100.00 %	1,577,748.11	162,321.71
22j	PERFORMANCE-BASED FUNDING	353,013.82	100.00 %	321,161.17	31,852.65
31d	SCHOOL LUNCH	52,678.82	100.00 %	47,885.05	4,793.77
		<u>\$26,693,137.68</u>		<u>\$24,280,401.07</u>	<u>\$2,412,736.61</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	4,155.09	100.00 %	4,155.09	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.20)	100.00 %	(9.20)	0.00
22a	2011 PROP A OBLIGATION	3,810.40	100.00 %	3,810.40	0.00
22b	2011 DISCRETIONARY PAYMENT	(40.20)	100.00 %	(40.20)	0.00
22a	2012 PROP A OBLIGATION	(71.89)	100.00 %	(71.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	(34.81)	100.00 %	(34.81)	0.00
22a	2013 PROP A OBLIGATION	30,637.62	100.00 %	30,637.62	0.00
22b	2013 DISCRETIONARY PAYMENT	8.82	100.00 %	8.82	0.00
22a	2014 PROP A OBLIGATION	156,909.36	100.00 %	156,909.36	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(54,719.51)	100.00 %	(54,719.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.41)	100.00 %	(18.41)	0.00
31d	2014 SCHOOL LUNCH	(158.64)	100.00 %	(158.64)	0.00
31f	2014 SCHOOL BREAKFAST	7,712.88	100.00 %	7,712.88	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(17.40)	100.00 %	(17.40)	0.00
		<u>\$148,164.11</u>		<u>\$148,164.11</u>	<u>\$0.00</u>
SUBTOTALS		\$26,841,301.79		\$24,428,565.18	\$2,412,736.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,343.86)				22,185,187.32
	20(5) Adjust: 35.88 FTEs, \$-5,634.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				305,067.77
	20(5) Adjust: 0.28 FTEs, \$-114.31				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				605.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,301,532.88</u>
					<u>\$23,792,393.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,352,674.52	11/20/2014	\$2,641,141.46	12/22/2014	\$2,454,553.53
01/20/2015	\$2,351,492.72	02/20/2015	\$2,364,606.30	03/20/2015	\$2,392,509.88
04/20/2015	\$2,406,269.28	05/20/2015	\$2,608,082.33	06/22/2015	\$2,422,595.99
07/20/2015	\$2,434,639.17	08/20/2015	\$2,412,736.61		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	4,191.72
General ED K-12	4,058.01
Supplemental	3,997.68
Fall	4,064.71
Special ED K-12 Sec 52	132.71
Supplemental	152.29
Fall	130.53
Special ED K-12 Sec 53	1.00
Supplemental	1.00
Fall	1.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,873,435	18.000	2,823,722
Comm PP TV	5,653,500	6.000	33,921
Assumed Local Revenue			<u>2,857,643</u>
Local Revenue Per GE			704.20
Local Revenue Per Membership			681.74

Special Ed. Costs	9,452,236.00
Special Ed. Transp. Costs	625,459.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,516.14)	18,930,394.36	100.00 %	17,215,875.61	1,714,518.75
51c	SPEC ED HEADLEE OBLIGATION	3,145,070.24	100.00 %	2,858,868.85	286,201.39
22b	DISCRETIONARY PAYMENT	7,153,067.57	100.00 %	6,503,223.80	649,843.77
31A	AT RISK	922,826.39	100.00 %	838,849.19	83,977.20
22f	BEST PRACTICE INCENTIVE	209,586.00	100.00 %	190,541.85	19,044.15
22f	BEST PRACTICE RESIDUAL	7,037.62	100.00 %	0.00	7,037.62
64b	Dual Enrollment Incentives	5,340.00	100.00 %	4,854.06	485.94
22c	FOUNDATION EQUITY PAYMENT	523,937.64	100.00 %	476,326.79	47,610.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,715.35	100.00 %	95,199.81	9,515.54
147a	MPSERS COST OFFSET	314,494.05	100.00 %	285,875.09	28,618.96
147d	MPSERS ONE TIME LIABILITY PMT.	56,141.06	100.00 %	56,141.06	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,931,278.40	100.00 %	1,751,119.88	180,158.52
22j	PERFORMANCE-BASED FUNDING	167,277.31	100.00 %	152,077.35	15,199.96
31d	SCHOOL LUNCH	44,729.77	100.00 %	40,659.36	4,070.41
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$33,515,895.76</u>		<u>\$30,469,612.70</u>	<u>\$3,046,283.06</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,574.31	100.00 %	477.06	1,097.25
22b	2010 DISCRETIONARY PAYMENT	(0.57)	100.00 %	(14.19)	13.62
22a	2011 PROP A OBLIGATION	1,563.86	100.00 %	521.29	1,042.57
22b	2011 DISCRETIONARY PAYMENT	(41.55)	100.00 %	(13.85)	(27.70)
22a	2012 PROP A OBLIGATION	11,273.56	100.00 %	10,357.01	916.55
22b	2012 DISCRETIONARY PAYMENT	(41.34)	100.00 %	(16.24)	(25.10)
22a	2013 PROP A OBLIGATION	(5,965.42)	100.00 %	(5,965.42)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2014 PROP A OBLIGATION	38,434.72	100.00 %	38,434.72	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,989.72)	100.00 %	(12,989.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	18.38	100.00 %	18.38	0.00
31d	2014 SCHOOL LUNCH	10,644.56	100.00 %	10,644.56	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$44,468.91</u>		<u>\$41,451.72</u>	<u>\$3,017.19</u>
SUBTOTALS		\$33,560,364.67		\$30,511,064.42	\$3,049,300.25

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	3,049,300.25
MFA - 2014 SAN B-3	0.00
	<u>\$3,049,300.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,421.80) 20(5) Adjust: 35.06 FTEs, \$16,607.31	26,076,335.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.76 FTEs, \$2,654.01	948,345.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,126.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,196,724.77</u>
		\$29,228,532.17

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,911,994.59	11/20/2014	\$3,352,980.71	12/22/2014	\$2,892,689.84
01/20/2015	\$3,015,220.70	02/20/2015	\$3,018,761.09	03/20/2015	\$2,895,617.59
04/20/2015	\$3,118,958.96	05/20/2015	\$3,039,494.83	06/22/2015	\$3,032,646.94
07/20/2015	\$3,232,699.17	08/20/2015	\$3,049,300.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81080 ISD: 81

Manchester Community Schools

FY 2015 Foundation	7,152.00
FY 1995 Foundation	5,405.99

State Aid Membership	1,121.04
General ED K-12	1,105.69
Supplemental	1,100.24
Fall	1,106.29
Special ED K-12 Sec 52	15.25
Supplemental	16.08
Fall	15.16
Special ED K-12 Sec 53	0.10
Supplemental	1.00
Fall	0.00

	Amount	Mills	Revenue
Non-Pre TV	64,270,402	18.000	1,156,867
Comm PP TV	2,491,133	6.000	14,947
Assumed Local Revenue			1,171,814
Local Revenue Per GE			1,059.80
Local Revenue Per Membership			1,045.29

Special Ed. Costs	1,763,826.00
Special Ed. Transp. Costs	86,431.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,360.70)	4,888,519.13	100.00 %	4,443,663.89	444,855.24
51c SPEC ED HEADLEE OBLIGATION	565,559.33	100.00 %	514,093.43	51,465.90
22b DISCRETIONARY PAYMENT	1,846,037.79	100.00 %	1,678,048.35	167,989.44
31A AT RISK	114,084.53	100.00 %	103,702.84	10,381.69
53a COURT AND STATE AGENCY PLACED PUPI	11,843.44	100.00 %	10,765.69	1,077.75
64b Dual Enrollment Incentives	420.00	100.00 %	381.78	38.22
22c FOUNDATION EQUITY PAYMENT	110,977.16	100.00 %	100,877.61	10,099.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,005.23	100.00 %	25,456.62	2,548.61
147a MPSERS COST OFFSET	85,919.14	100.00 %	78,100.50	7,818.64
147d MPSERS ONE TIME LIABILITY PMT.	15,280.65	100.00 %	15,280.65	0.00
147c MPSERS UAAL RATE STABILIZATION	527,621.36	100.00 %	478,402.42	49,218.94
22j PERFORMANCE-BASED FUNDING	44,736.90	100.00 %	40,665.79	4,071.11
31d SCHOOL LUNCH	12,306.00	100.00 %	11,186.15	1,119.85
	\$8,251,310.66		\$7,500,625.72	\$750,684.94

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	899.73	100.00 %	899.73	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(2.78)	0.00
22a	2011 PROP A OBLIGATION	905.37	100.00 %	905.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.23)	100.00 %	(2.23)	0.00
22a	2012 PROP A OBLIGATION	3,753.99	100.00 %	3,753.99	0.00
22b	2012 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
22a	2013 PROP A OBLIGATION	4,831.27	100.00 %	4,831.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2014 PROP A OBLIGATION	13,240.15	100.00 %	13,240.15	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(30,353.42)	100.00 %	(30,353.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
31d	2014 SCHOOL LUNCH	(391.25)	100.00 %	(391.25)	0.00
31f	2014 SCHOOL BREAKFAST	2,338.84	100.00 %	2,338.84	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	11,842.44	100.00 %	11,842.44	0.00
		<u>\$7,065.45</u>		<u>\$7,065.45</u>	<u>\$0.00</u>
SUBTOTALS		\$8,258,376.11		\$7,507,691.17	\$750,684.94

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	222,310.00
MFA - 2014 SAN B-3	<u>182,223.00</u>
	<u>\$404,533.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,092.20)	6,733,841.72
	20(5) Adjust: 98.65 FTEs, \$-2,242.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,034.98
	20(5) Adjust: 1.27 FTEs, \$-33.02	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	715.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>456,524.35</u>
		<u>\$7,300,116.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$714,088.12	11/20/2014	\$843,476.93	12/22/2014	\$740,706.31
01/20/2015	\$709,416.29	02/20/2015	\$757,320.30	03/20/2015	\$744,385.05
04/20/2015	\$736,977.53	05/20/2015	\$761,317.93	06/22/2015	\$748,616.79
07/20/2015	\$751,385.92	08/20/2015	\$750,684.94		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,234.38
General ED K-12	2,221.57
Supplemental	2,216.78
Fall	2,222.10
Special ED K-12 Sec 52	12.81
Supplemental	18.48
Fall	12.18
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	98,534,823	18.000	1,773,627
Comm PP TV	6,201,701	6.000	37,210
Assumed Local Revenue			1,810,837
Local Revenue Per GE			815.12
Local Revenue Per Membership			810.44

Special Ed. Costs	2,943,904.00
Special Ed. Transp. Costs	216,746.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,367.51)	9,758,676.99	100.00 %	8,858,111.13	900,565.86
51c SPEC ED HEADLEE OBLIGATION	994,987.75	100.00 %	904,443.86	90,543.89
22b DISCRETIONARY PAYMENT	4,262,629.90	100.00 %	3,866,591.77	396,038.13
31A AT RISK	282,016.55	100.00 %	256,353.04	25,663.51
22f BEST PRACTICE INCENTIVE	111,719.00	100.00 %	101,343.50	10,375.50
22f BEST PRACTICE RESIDUAL	3,751.37	100.00 %	0.00	3,751.37
64b Dual Enrollment Incentives	2,700.00	100.00 %	2,454.30	245.70
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	279,282.92	100.00 %	253,343.94	25,938.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,818.11	100.00 %	50,633.93	5,184.18
147a MPSERS COST OFFSET	161,040.62	100.00 %	146,385.92	14,654.70
147d MPSERS ONE TIME LIABILITY PMT.	28,746.90	100.00 %	28,746.90	0.00
147c MPSERS UAAL RATE STABILIZATION	988,935.30	100.00 %	896,682.88	92,252.42
22j PERFORMANCE-BASED FUNDING	156,041.41	100.00 %	141,549.43	14,491.98
31d SCHOOL LUNCH	29,592.95	100.00 %	26,899.99	2,692.96
* TREASURY PPT REIMBURSEMENT	110,639.79	100.00 %	110,639.79	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$17,235,579.56		\$15,652,361.38	\$1,583,218.18

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	6,816.09	100.00 %	6,816.09	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.86)	100.00 %	(8.86)	0.00
22a	2013 PROP A OBLIGATION	5,611.58	100.00 %	5,611.58	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.35)	100.00 %	(2.35)	0.00
22a	2014 PROP A OBLIGATION	14,431.36	100.00 %	14,431.36	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	35,020.93	100.00 %	35,020.93	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(2.15)	0.00
31d	2014 SCHOOL LUNCH	(2,421.23)	100.00 %	(2,421.23)	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$59,445.37</u>		<u>\$59,445.37</u>	<u>\$0.00</u>
SUBTOTALS		\$17,295,024.93		\$15,711,806.75	\$1,583,218.18

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	455,557.50
	<u>\$1,011,332.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,310.88) 20(5) Adjust: 3.50 FTEs, \$1,245.21	14,021,306.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,284.06
51a	SPECIAL EDUCATION (Categorical Amount)	903,703.69
		<u>\$15,016,294.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,457,792.49	11/20/2014	\$1,668,728.69	12/22/2014	\$1,521,101.15
01/20/2015	\$1,536,840.67	02/20/2015	\$1,582,109.75	03/20/2015	\$1,534,521.77
04/20/2015	\$1,530,986.39	05/20/2015	\$1,568,626.09	06/22/2015	\$1,644,341.37
07/20/2015	\$1,556,118.59	08/20/2015	\$1,583,218.18		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$110,639.79
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,293.86
General ED K-12	5,178.41
Supplemental	5,151.16
Fall	5,181.44
Special ED K-12 Sec 52	115.45
Supplemental	128.11
Fall	114.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,280.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	336,935,968	18.000	6,064,847
Comm PP TV	32,675,763	6.000	196,055
Assumed Local Revenue			6,260,902
Local Revenue Per GE			1,209.04
Local Revenue Per Membership			1,182.67

Special Ed. Costs	10,537,751.00
Special Ed. Transp. Costs	161,226.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,382.61)	23,200,923.77	100.00 %	21,080,051.66	2,120,872.11
51c SPEC ED HEADLEE OBLIGATION	3,128,780.71	100.00 %	2,844,061.67	284,719.04
22b DISCRETIONARY PAYMENT	8,223,258.79	100.00 %	7,441,183.58	782,075.21
31A AT RISK	247,810.47	100.00 %	225,259.72	22,550.75
22f BEST PRACTICE INCENTIVE	264,693.00	100.00 %	240,625.03	24,067.97
22f BEST PRACTICE RESIDUAL	8,888.04	100.00 %	0.00	8,888.04
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,248.43	100.00 %	120,222.70	12,025.73
147a MPSERS COST OFFSET	435,174.77	100.00 %	395,573.87	39,600.90
147d MPSERS ONE TIME LIABILITY PMT.	77,669.20	100.00 %	77,669.20	0.00
147c MPSERS UAAL RATE STABILIZATION	2,672,367.39	100.00 %	2,423,076.68	249,290.71
22j PERFORMANCE-BASED FUNDING	369,704.96	100.00 %	336,088.00	33,616.96
31d SCHOOL LUNCH	49,259.97	100.00 %	44,777.31	4,482.66
* TREASURY PPT REIMBURSEMENT	13,348.30	100.00 %	13,348.30	0.00
61a.2 VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1 VOCATIONAL EDUCATION	189,003.14	100.00 %	171,803.85	17,199.29
	\$39,034,380.94		\$35,433,057.82	\$3,601,323.12

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	4,097.98	100.00 %	4,097.98	0.00
22b	2010 DISCRETIONARY PAYMENT	29.98	100.00 %	29.98	0.00
22a	2011 PROP A OBLIGATION	4,070.85	100.00 %	4,070.85	0.00
22b	2011 DISCRETIONARY PAYMENT	27.92	100.00 %	27.92	0.00
22a	2012 PROP A OBLIGATION	8,584.67	100.00 %	8,584.67	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.79)	100.00 %	(9.79)	0.00
22a	2013 PROP A OBLIGATION	156,187.20	100.00 %	156,187.20	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(9.00)	0.00
22a	2014 PROP A OBLIGATION	187,913.29	100.00 %	187,913.29	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	220,426.73	100.00 %	220,426.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(32.17)	100.00 %	(32.17)	0.00
31d	2014 SCHOOL LUNCH	325.74	100.00 %	325.74	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,182.92	100.00 %	0.00	3,182.92
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,475.00)	100.00 %	(2,475.00)	0.00
		<u>\$582,321.32</u>		<u>\$579,138.40</u>	<u>\$3,182.92</u>
SUBTOTALS		\$39,616,702.26		\$36,012,196.22	\$3,604,506.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,070.96) 20(5) Adjust: 321.98 FTEs, \$-13,737.41	31,424,182.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.28 FTEs, \$3,753.42	844,229.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,284,551.29</u>
		<u>\$34,552,963.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,276,488.95	11/20/2014	\$3,848,823.90	12/22/2014	\$3,677,135.38
01/20/2015	\$3,479,094.93	02/20/2015	\$3,574,484.72	03/20/2015	\$3,849,944.52
04/20/2015	\$3,460,051.58	05/20/2015	\$3,747,398.07	06/22/2015	\$3,534,552.67
07/20/2015	\$3,550,873.20	08/20/2015	\$3,604,506.04		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT *	TREASURY PPT REIMBURSEMENT	\$13,348.30
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	939.16
General ED K-12	920.01
Supplemental	912.59
Fall	920.83
Special ED K-12 Sec 52	19.15
Supplemental	21.41
Fall	18.90
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,361,127	18.000	1,932,500
Comm PP TV	5,251,510	6.000	31,509
Assumed Local Revenue			<u>1,964,009</u>
Local Revenue Per GE			2,134.77
Local Revenue Per Membership			2,091.24

Special Ed. Costs	1,741,872.00
Special Ed. Transp. Costs	93,350.00

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: \$2,587.42)	2,430,001.37	100.00 %	2,200,846.49	229,154.88
51c SPEC ED HEADLEE OBLIGATION	564,149.57	100.00 %	512,811.96	51,337.61
22b DISCRETIONARY PAYMENT	2,165,147.28	100.00 %	1,968,115.26	197,032.02
31A AT RISK	168,105.95	100.00 %	152,808.31	15,297.64
22f BEST PRACTICE INCENTIVE	46,958.00	100.00 %	42,684.82	4,273.18
22f BEST PRACTICE RESIDUAL	1,576.79	100.00 %	0.00	1,576.79
99h FIRST ROBOTICS	15,400.00	100.00 %	13,998.60	1,401.40
22c FOUNDATION EQUITY PAYMENT	117,388.87	100.00 %	106,705.82	10,683.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,461.60	100.00 %	21,326.48	2,135.12
147a MPSERS COST OFFSET	82,728.55	100.00 %	75,200.25	7,528.30
147d MPSERS ONE TIME LIABILITY PMT.	14,759.46	100.00 %	14,759.46	0.00
147c MPSERS UAAL RATE STABILIZATION	508,028.26	100.00 %	460,637.05	47,391.21
22j PERFORMANCE-BASED FUNDING	93,696.72	100.00 %	85,170.19	8,526.53
31d SCHOOL LUNCH	17,199.18	100.00 %	15,634.05	1,565.13
61a.1 VOCATIONAL EDUCATION	56,681.00	100.00 %	51,523.03	5,157.97
	<u>\$6,305,282.60</u>		<u>\$5,722,221.77</u>	<u>\$583,060.83</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	5,777.84	100.00 %	5,777.84	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.15)	100.00 %	(4.15)	0.00
22a	2011 PROP A OBLIGATION	5,039.53	100.00 %	5,039.53	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.46)	100.00 %	(3.46)	0.00
22a	2012 PROP A OBLIGATION	5,354.69	100.00 %	5,354.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2013 PROP A OBLIGATION	9,845.24	100.00 %	9,845.24	0.00
22b	2013 DISCRETIONARY PAYMENT	11.07	100.00 %	11.07	0.00
22a	2014 PROP A OBLIGATION	28,080.04	100.00 %	28,080.04	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	8,544.53	100.00 %	8,544.53	0.00
22b	2014 DISCRETIONARY PAYMENT	186.56	100.00 %	186.56	0.00
31d	2014 SCHOOL LUNCH	(2,748.31)	100.00 %	(2,748.31)	0.00
61a.1	2014 VOCATIONAL EDUCATION	905.14	100.00 %	0.00	905.14
		<u>\$60,986.87</u>		<u>\$60,081.73</u>	<u>\$905.14</u>
SUBTOTALS		\$6,366,269.47		\$5,782,303.50	\$583,965.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,991.23) 20(5) Adjust: 4.64 FTEs, \$3,167.14				4,595,148.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				136,462.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>427,686.67</u>
					<u>\$5,159,298.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$584,056.25	11/20/2014	\$675,657.86	12/22/2014	\$519,408.29
01/20/2015	\$559,939.83	02/20/2015	\$555,329.84	03/20/2015	\$583,081.23
04/20/2015	\$531,644.91	05/20/2015	\$590,215.36	06/22/2015	\$602,644.94
07/20/2015	\$580,324.99	08/20/2015	\$583,965.97		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 81150 ISD: 81

Willow Run Community Schools

FY 2015 Foundation	7,414.00
FY 1995 Foundation	5,582.19

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

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
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	114.90
General ED K-12	114.12
Supplemental	114.17
Fall	114.06
Special ED K-12 Sec 52	0.78
Supplemental	0.83
Fall	0.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	197,398.20	100.00 %	179,434.96	17,963.24
11(3)	PSA PROTECTED	631,950.00	100.00 %	574,442.55	57,507.45
31A	AT RISK	39,453.94	100.00 %	35,863.63	3,590.31
22f	BEST PRACTICE INCENTIVE	5,745.00	100.00 %	5,222.21	522.79
22f	BEST PRACTICE RESIDUAL	192.91	100.00 %	0.00	192.91
22c	FOUNDATION EQUITY PAYMENT	3,791.50	100.00 %	3,446.46	345.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,870.37	100.00 %	2,609.16	261.21
		\$881,401.92		\$801,018.97	\$80,382.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	823,718.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,630.04
		\$829,348.20

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$87,960.88	11/20/2014	\$72,089.49	12/22/2014	\$80,032.14
01/20/2015	\$71,032.75	02/20/2015	\$68,453.41	03/20/2015	\$97,432.02
04/20/2015	\$80,057.24	05/20/2015	\$79,579.69	06/22/2015	\$84,279.74
07/20/2015	\$80,101.61	08/20/2015	\$80,382.95		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	244.97
General ED K-12	244.97
Supplemental	241.00
Fall	245.41
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,233.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,610.07	100.00 %	70,547.55	7,062.52
22b DISCRETIONARY PAYMENT	420,858.46	100.00 %	382,560.34	38,298.12
11(3) PSA PROTECTED	1,347,335.00	100.00 %	1,224,727.52	122,607.48
31A AT RISK	11,272.55	100.00 %	10,246.75	1,025.80
22c FOUNDATION EQUITY PAYMENT	8,083.59	100.00 %	7,347.94	735.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,119.71	100.00 %	5,562.79	556.92
147a MPSERS COST OFFSET	19,041.70	100.00 %	17,308.91	1,732.79
147d MPSERS ONE TIME LIABILITY PMT.	3,399.08	100.00 %	3,399.08	0.00
147c MPSERS UAAL RATE STABILIZATION	116,933.29	100.00 %	106,025.21	10,908.08
	\$2,010,653.45		\$1,827,726.09	\$182,927.36

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(391.43)	100.00 %	(391.43)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(41.43)</u>		<u>(41.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,010,612.02		\$1,827,684.66	\$182,927.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,768,193.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>77,610.07</u>
		\$1,845,803.53

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$173,719.33	11/20/2014	\$201,473.86	12/22/2014	\$178,665.38
01/20/2015	\$182,836.19	02/20/2015	\$181,879.75	03/20/2015	\$182,655.63
04/20/2015	\$179,278.32	05/20/2015	\$182,450.06	06/22/2015	\$182,450.24
07/20/2015	\$182,275.90	08/20/2015	\$182,927.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81902 ISD: 81
Central Academy

State Aid Membership	574.90
General ED K-12	572.54
Supplemental	578.37
Fall	571.89
Special ED K-12 Sec 52	2.36
Supplemental	2.27
Fall	2.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,356.00
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	46,456.22	100.00 %	42,228.70	4,227.52
22b	DISCRETIONARY PAYMENT	970,643.72	100.00 %	882,315.14	88,328.58
11(3)	PSA PROTECTED	3,161,950.00	100.00 %	2,874,212.55	287,737.45
31A	AT RISK	213,153.74	100.00 %	193,756.75	19,396.99
22f	BEST PRACTICE INCENTIVE	28,745.00	100.00 %	26,129.21	2,615.79
22f	BEST PRACTICE RESIDUAL	965.22	100.00 %	0.00	965.22
22c	FOUNDATION EQUITY PAYMENT	18,970.71	100.00 %	17,244.27	1,726.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,361.85	100.00 %	13,054.85	1,307.00
147a	MPSERS COST OFFSET	1,675.74	100.00 %	1,523.25	152.49
147d	MPSERS ONE TIME LIABILITY PMT.	299.13	100.00 %	299.13	0.00
147c	MPSERS UAAL RATE STABILIZATION	10,290.56	100.00 %	9,330.60	959.96
22j	PERFORMANCE-BASED FUNDING	34,413.46	100.00 %	31,281.79	3,131.67
31d	SCHOOL LUNCH	4,220.00	100.00 %	3,835.98	384.02
		\$4,506,145.35		\$4,095,212.22	\$410,933.13

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	3,550.69	100.00 %	3,550.69	0.00
22b	2014 DISCRETIONARY PAYMENT	(166.80)	100.00 %	(166.80)	0.00
11(3)	2014 PSA PROTECTED	(550.00)	100.00 %	(550.00)	0.00
31d	2014 SCHOOL LUNCH	240.00	100.00 %	240.00	0.00
		<u>\$3,073.89</u>		<u>\$3,073.89</u>	<u>\$0.00</u>
SUBTOTALS		\$4,509,219.24		\$4,098,286.11	\$410,933.13

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	78,550.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,132,593.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,034.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>29,421.74</u>
		<u>\$4,179,049.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$400,058.80	11/20/2014	\$411,767.44	12/22/2014	\$404,780.01
01/20/2015	\$410,516.97	02/20/2015	\$405,299.39	03/20/2015	\$405,157.00
04/20/2015	\$413,561.27	05/20/2015	\$407,273.43	06/22/2015	\$430,396.40
07/20/2015	\$409,475.40	08/20/2015	\$410,933.13		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	532.46
General ED K-12	532.46
Supplemental	521.41
Fall	533.69
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,907.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,572.36	100.00 %	16,882.28	1,690.08
22b	DISCRETIONARY PAYMENT	914,766.28	100.00 %	831,522.55	83,243.73
11(3)	PSA PROTECTED	2,928,530.00	100.00 %	2,662,033.77	266,496.23
31A	AT RISK	28,181.38	100.00 %	25,616.87	2,564.51
22f	BEST PRACTICE INCENTIVE	26,623.00	100.00 %	24,200.31	2,422.69
22f	BEST PRACTICE RESIDUAL	893.96	100.00 %	0.00	893.96
64b	Dual Enrollment Incentives	25,410.00	100.00 %	23,097.69	2,312.31
22c	FOUNDATION EQUITY PAYMENT	17,570.26	100.00 %	15,971.27	1,598.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,301.64	100.00 %	12,091.12	1,210.52
147a	MPSERS COST OFFSET	13,493.21	100.00 %	12,265.33	1,227.88
147d	MPSERS ONE TIME LIABILITY PMT.	2,408.64	100.00 %	2,408.64	0.00
147c	MPSERS UAAL RATE STABILIZATION	82,860.56	100.00 %	75,130.94	7,729.62
22j	PERFORMANCE-BASED FUNDING	21,248.67	100.00 %	19,315.01	1,933.66
		\$4,093,859.96		\$3,720,535.78	\$373,324.18

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,784.12	100.00 %	2,784.12	0.00
22b	2014 DISCRETIONARY PAYMENT	(33.36)	100.00 %	(33.36)	0.00
11(3)	2014 PSA PROTECTED	(110.00)	100.00 %	(110.00)	0.00
		<u>\$2,640.76</u>		<u>\$2,640.76</u>	<u>\$0.00</u>
SUBTOTALS		\$4,096,500.72		\$3,723,176.54	\$373,324.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,843,296.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,572.36</u>
					\$3,861,868.64

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$333,973.95	11/20/2014	\$353,902.25	12/22/2014	\$408,141.00
01/20/2015	\$368,380.98	02/20/2015	\$364,838.78	03/20/2015	\$364,283.21
04/20/2015	\$381,196.75	05/20/2015	\$400,658.19	06/22/2015	\$371,290.75
07/20/2015	\$376,510.68	08/20/2015	\$373,324.18		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81904 ISD: 81
Ann Arbor Learning Community

State Aid Membership	200.95
General ED K-12	200.95
Supplemental	199.40
Fall	201.12
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,522.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,674.97	100.00 %	59,698.55	5,976.42
22b	DISCRETIONARY PAYMENT	345,232.10	100.00 %	313,784.75	31,447.35
11(3)	PSA PROTECTED	1,105,225.00	100.00 %	1,004,549.54	100,675.46
31A	AT RISK	33,817.66	100.00 %	30,740.25	3,077.41
22f	BEST PRACTICE INCENTIVE	10,047.50	100.00 %	9,132.27	915.23
22f	BEST PRACTICE RESIDUAL	337.38	100.00 %	0.00	337.38
22c	FOUNDATION EQUITY PAYMENT	6,631.00	100.00 %	6,026.94	604.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,020.03	100.00 %	4,562.73	457.30
22j	PERFORMANCE-BASED FUNDING	12,028.85	100.00 %	10,933.12	1,095.73
		\$1,584,014.49		\$1,439,428.15	\$144,586.34

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	13,583.26	100.00 %	13,583.26	0.00
		\$13,583.26		\$13,583.26	\$0.00
SUBTOTALS		\$1,597,597.75		\$1,453,011.41	\$144,586.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,450,457.10
51a	SPECIAL EDUCATION (Categorical Amount)	65,674.97
		\$1,516,132.07

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$190,015.39	11/20/2014	\$103,627.71	12/22/2014	\$146,826.30
01/20/2015	\$165,345.53	02/20/2015	\$157,327.37	03/20/2015	\$143,375.02
04/20/2015	\$114,666.04	05/20/2015	\$143,943.10	06/22/2015	\$143,942.88
07/20/2015	\$143,942.07	08/20/2015	\$144,586.34		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	795.22
General ED K-12	793.05
Supplemental	793.46
Fall	793.00
Special ED K-12 Sec 52	2.17
Supplemental	2.54
Fall	2.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	323,447.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,550.48	100.00 %	84,128.39	8,422.09
22b	DISCRETIONARY PAYMENT	1,533,664.90	100.00 %	1,394,101.39	139,563.51
11(3)	PSA PROTECTED	4,117,609.40	100.00 %	3,742,906.94	374,702.46
31A	AT RISK	49,679.07	100.00 %	45,158.27	4,520.80
22f	BEST PRACTICE INCENTIVE	39,761.00	100.00 %	36,142.75	3,618.25
22f	BEST PRACTICE RESIDUAL	1,335.12	100.00 %	0.00	1,335.12
22c	FOUNDATION EQUITY PAYMENT	99,397.31	100.00 %	90,351.59	9,045.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,865.77	100.00 %	18,057.88	1,807.89
22j	PERFORMANCE-BASED FUNDING	47,601.79	100.00 %	43,269.97	4,331.82
31d	SCHOOL LUNCH	1,608.72	100.00 %	1,462.33	146.39
		\$6,003,073.56		\$5,455,579.51	\$547,494.05

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(728.51)	100.00 %	(728.51)	0.00
31d	2014 SCHOOL LUNCH	(37.12)	100.00 %	(37.12)	0.00
		<u>(\$765.63)</u>		<u>(\$765.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,002,307.93		\$5,454,813.88	\$547,494.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				5,651,274.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,463.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,087.06</u>
					<u>\$5,743,824.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$542,053.65	11/20/2014	\$538,143.89	12/22/2014	\$540,168.59
01/20/2015	\$534,862.01	02/20/2015	\$536,724.68	03/20/2015	\$558,805.43
04/20/2015	\$542,146.95	05/20/2015	\$570,797.45	06/22/2015	\$545,559.78
07/20/2015	\$545,551.45	08/20/2015	\$547,494.05		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	708.85
General ED K-12	704.61
Supplemental	698.35
Fall	705.31
Special ED K-12 Sec 52	4.24
Supplemental	4.65
Fall	4.19
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	420,795.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,405.44	100.00 %	109,448.54	10,956.90
22b	DISCRETIONARY PAYMENT	1,187,199.98	100.00 %	1,079,164.78	108,035.20
11(3)	PSA PROTECTED	3,898,675.00	100.00 %	3,543,895.58	354,779.42
31A	AT RISK	191,121.02	100.00 %	173,729.01	17,392.01
22f	BEST PRACTICE INCENTIVE	35,442.50	100.00 %	32,217.23	3,225.27
22f	BEST PRACTICE RESIDUAL	1,190.11	100.00 %	0.00	1,190.11
22c	FOUNDATION EQUITY PAYMENT	23,390.83	100.00 %	21,262.13	2,128.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,708.12	100.00 %	16,096.59	1,611.53
22j	PERFORMANCE-BASED FUNDING	42,431.69	100.00 %	38,570.35	3,861.34
31d	SCHOOL LUNCH	5,776.54	100.00 %	5,250.87	525.67
		\$5,523,341.23		\$5,019,635.08	\$503,706.15

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	23,198.64	100.00 %	23,198.64	0.00
31d	2014 SCHOOL LUNCH	205.75	100.00 %	205.75	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$23,404.39</u>		<u>\$23,404.39</u>	<u>\$0.00</u>
SUBTOTALS		\$5,546,745.62		\$5,043,039.47	\$503,706.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,085,874.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,604.32
51a	SPECIAL EDUCATION (Categorical Amount)				89,801.12
					<u>\$5,206,280.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$465,860.57	11/20/2014	\$528,007.40	12/22/2014	\$496,899.63
01/20/2015	\$521,702.11	02/20/2015	\$492,414.77	03/20/2015	\$489,741.03
04/20/2015	\$519,636.16	05/20/2015	\$524,853.23	06/22/2015	\$501,963.76
07/20/2015	\$501,960.81	08/20/2015	\$503,706.15		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	186.19
General ED K-12	185.37
Supplemental	188.15
Fall	185.06
Special ED K-12 Sec 52	0.82
Supplemental	1.85
Fall	0.70
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,101.00
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	17,769.46	100.00 %	16,152.44	1,617.02
22b	DISCRETIONARY PAYMENT	313,955.66	100.00 %	285,385.69	28,569.97
11(3)	PSA PROTECTED	1,024,045.00	100.00 %	930,856.91	93,188.09
31A	AT RISK	78,907.88	100.00 %	71,727.26	7,180.62
22f	BEST PRACTICE INCENTIVE	9,309.50	100.00 %	8,462.34	847.16
22f	BEST PRACTICE RESIDUAL	312.60	100.00 %	0.00	312.60
22c	FOUNDATION EQUITY PAYMENT	6,143.95	100.00 %	5,584.81	559.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,651.30	100.00 %	4,228.01	423.29
22j	PERFORMANCE-BASED FUNDING	11,145.32	100.00 %	10,131.08	1,014.24
31d	SCHOOL LUNCH	3,121.21	100.00 %	2,837.18	284.03
		\$1,469,361.88		\$1,335,365.72	\$133,996.16

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	96.72	100.00 %	96.72	0.00
31d	2014 SCHOOL LUNCH	24.10	100.00 %	24.10	0.00
		<u>\$120.82</u>		<u>\$120.82</u>	<u>\$0.00</u>
SUBTOTALS		\$1,469,482.70		\$1,335,486.54	\$133,996.16

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	37,889.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,338,000.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,918.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,850.70</u>
		<u>\$1,355,770.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$146,301.79	11/20/2014	\$146,318.98	12/22/2014	\$106,514.84
01/20/2015	\$131,283.52	02/20/2015	\$136,986.53	03/20/2015	\$138,351.32
04/20/2015	\$129,080.78	05/20/2015	\$133,576.27	06/22/2015	\$133,536.64
07/20/2015	\$133,535.87	08/20/2015	\$133,996.16		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	412.95
General ED K-12	409.10
Supplemental	404.67
Fall	409.59
Special ED K-12 Sec 52	3.85
Supplemental	3.33
Fall	3.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	139,288.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,855.59	100.00 %	36,228.73	3,626.86
22b	DISCRETIONARY PAYMENT	681,658.80	100.00 %	619,627.85	62,030.95
11(3)	PSA PROTECTED	2,271,225.00	100.00 %	2,064,543.53	206,681.47
31A	AT RISK	54,825.60	100.00 %	49,836.47	4,989.13
22f	BEST PRACTICE INCENTIVE	20,647.50	100.00 %	18,768.58	1,878.92
22f	BEST PRACTICE RESIDUAL	693.32	100.00 %	0.00	693.32
22c	FOUNDATION EQUITY PAYMENT	13,626.64	100.00 %	12,386.53	1,240.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,316.10	100.00 %	9,377.28	938.82
31d	SCHOOL LUNCH	1,254.68	100.00 %	1,140.50	114.18
		\$3,094,103.23		\$2,811,909.47	\$282,193.76

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,387.25)	100.00 %	(2,387.25)	0.00
31d	2014 SCHOOL LUNCH	574.95	100.00 %	574.95	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$1,812.30)</u>		<u>(\$1,812.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,092,290.93		\$2,810,097.17	\$282,193.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,952,883.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,789.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,066.29</u>
					<u>\$2,992,739.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$282,765.71	11/20/2014	\$274,252.95	12/22/2014	\$276,710.85
01/20/2015	\$289,739.56	02/20/2015	\$281,797.44	03/20/2015	\$277,526.42
04/20/2015	\$282,791.32	05/20/2015	\$282,131.79	06/22/2015	\$281,191.23
07/20/2015	\$281,189.90	08/20/2015	\$282,193.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	771.20
General ED K-12	769.77
Supplemental	769.45
Fall	769.80
Special ED K-12 Sec 52	1.43
Supplemental	1.55
Fall	1.42
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	339,450.00
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	97,129.54	100.00 %	88,290.75	8,838.79
22b	DISCRETIONARY PAYMENT	1,314,599.86	100.00 %	1,194,971.27	119,628.59
11(3)	PSA PROTECTED	4,241,600.00	100.00 %	3,855,614.40	385,985.60
31A	AT RISK	95,816.71	100.00 %	87,097.39	8,719.32
22f	BEST PRACTICE INCENTIVE	38,560.00	100.00 %	35,051.04	3,508.96
22f	BEST PRACTICE RESIDUAL	1,294.79	100.00 %	0.00	1,294.79
22c	FOUNDATION EQUITY PAYMENT	25,448.27	100.00 %	23,132.33	2,315.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,265.71	100.00 %	17,512.44	1,753.27
22j	PERFORMANCE-BASED FUNDING	46,163.96	100.00 %	41,962.98	4,200.98
31d	SCHOOL LUNCH	3,087.78	100.00 %	2,806.79	280.99
		\$5,882,966.62		\$5,346,439.39	\$536,527.23

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(642.96)	100.00 %	(642.96)	0.00
31d	2014 SCHOOL LUNCH	(8.97)	100.00 %	(8.97)	0.00
		<u>(651.93)</u>		<u>(651.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,882,314.69		\$5,345,787.46	\$536,527.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,556,199.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,321.74
51a	SPECIAL EDUCATION (Categorical Amount)				86,807.80
					<u>\$5,653,329.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$531,835.34	11/20/2014	\$525,572.02	12/22/2014	\$528,740.26
01/20/2015	\$522,398.85	02/20/2015	\$549,337.87	03/20/2015	\$525,325.02
04/20/2015	\$534,126.81	05/20/2015	\$559,166.05	06/22/2015	\$534,644.22
07/20/2015	\$534,641.02	08/20/2015	\$536,527.23		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81911 ISD: 81
WSC Academy

State Aid Membership	130.48
General ED K-12	122.45
Supplemental	109.60
Fall	123.88
Special ED K-12 Sec 52	8.03
Supplemental	6.40
Fall	8.21
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	55,660.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,926.44	100.00 %	14,477.13	1,449.31
22b DISCRETIONARY PAYMENT	208,238.20	100.00 %	189,288.52	18,949.68
11(3) PSA PROTECTED	717,640.00	100.00 %	652,334.76	65,305.24
31A AT RISK	58,924.71	100.00 %	53,562.56	5,362.15
22c FOUNDATION EQUITY PAYMENT	4,305.62	100.00 %	3,913.78	391.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,259.58	100.00 %	2,962.95	296.63
	\$1,008,294.55		\$916,539.70	\$91,754.85

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	15,926.44	100.00 %	15,926.44	0.00
	\$15,926.44		\$15,926.44	\$0.00
SUBTOTALS	\$1,024,220.99		\$932,466.14	\$91,754.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	883,844.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,960.54
		\$941,804.64

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$125,184.34	11/20/2014	\$58,224.35	12/22/2014	\$91,672.69
01/20/2015	\$117,593.96	02/20/2015	\$94,187.34	03/20/2015	\$97,240.49
04/20/2015	\$73,401.29	05/20/2015	\$91,653.98	06/22/2015	\$91,654.06
07/20/2015	\$91,653.64	08/20/2015	\$91,754.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	786.48
General ED K-12	780.53
Supplemental	766.12
Fall	776.71
Special ED K-12 Sec 52	5.95
Supplemental	6.38
Fall	5.90
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	358,424.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,558.73	100.00 %	93,225.89	9,332.84
22b DISCRETIONARY PAYMENT	1,308,225.54	100.00 %	1,189,177.02	119,048.52
11(3) PSA PROTECTED	4,325,640.00	100.00 %	3,932,006.76	393,633.24
31A AT RISK	138,344.98	100.00 %	125,755.59	12,589.39
22f BEST PRACTICE INCENTIVE	39,324.00	100.00 %	35,745.52	3,578.48
22f BEST PRACTICE RESIDUAL	1,320.45	100.00 %	0.00	1,320.45
22c FOUNDATION EQUITY PAYMENT	25,952.48	100.00 %	23,590.66	2,361.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,647.43	100.00 %	17,859.41	1,788.02
31d SCHOOL LUNCH	4,362.91	100.00 %	3,965.89	397.02
	\$5,965,376.52		\$5,421,326.74	\$544,049.78

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	23,391.78	100.00 %	23,391.78	0.00
31d	2014 SCHOOL LUNCH	453.78	100.00 %	453.78	0.00
		<u>\$23,845.56</u>		<u>\$23,845.56</u>	<u>\$0.00</u>
SUBTOTALS		\$5,989,222.08		\$5,445,172.30	\$544,049.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,633,865.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,947.10
51a	SPECIAL EDUCATION (Categorical Amount)				59,611.63
					<u>\$5,736,424.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$494,737.39	11/20/2014	\$564,638.28	12/22/2014	\$529,640.53
01/20/2015	\$556,516.52	02/20/2015	\$521,706.46	03/20/2015	\$541,606.20
04/20/2015	\$561,572.90	05/20/2015	\$564,492.12	06/22/2015	\$568,131.20
07/20/2015	\$542,130.70	08/20/2015	\$544,049.78		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82000	ISD: 82	LEA Membership	276,430.51
Wayne RESA		ISD Membership	25.08
		Supplemental	28.00
Homestead Tax Value	21,704,116,299.00	Fall	24.75
Non-Homestead Tax Value	14,420,643,878.00		
Com Pers Prop Tax Value	1,617,239,795.00		
Ind Pers Prop Tax Value	2,259,085,158.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	1,371,994.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,870.90	100.00 %	93,509.65	9,361.25
	14.10 Total FTEs				
51a	SPECIAL EDUCATION	289,708.72	100.00 %	263,345.23	26,363.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	87,954.02	100.00 %	79,950.20	8,003.82
	10.98 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	10,680,260.00	100.00 %	9,596,724.78	1,083,535.22
74	BUS DRIVER SAFETY/NON SE AUX TRANS	178,557.00	100.00 %	162,308.31	16,248.69
32p	EARLY CHILDHOOD BLOCK GRANTS	911,491.00	100.00 %	828,545.32	82,945.68
32d	GREAT START READINESS	53,759,775.00	100.00 %	48,867,635.48	4,892,139.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	626.54	100.00 %	569.52	57.02
81	INTERMEDIATE DISTRICTS	8,410,607.25	100.00 %	7,645,241.99	765,365.26
81(7)	ISD BEST PRACTICE	269,139.43	100.00 %	244,647.74	24,491.69
99.1	MATH AND SCIENCE	78,979.00	100.00 %	71,791.91	7,187.09
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
147d	MPSERS ONE TIME LIABILITY PMT.	35,778.69	100.00 %	35,778.69	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,230,839.11	100.00 %	1,116,020.79	114,818.32
26a	RENAISSANCE ZONE	2,861,115.97	100.00 %	2,585,110.28	276,005.69
74.4	SCHOOL BUS INSPECTIONS	1,691,500.00	100.00 %	1,691,500.00	0.00
54	SCHOOL FOR DEAF/BLIND	175,050.16	100.00 %	159,120.60	15,929.56
56	SPEC. ED. MILLAGE EQUALIZATION	23,358,499.94	100.00 %	21,254,974.49	2,103,525.45
51a.1	TUITION DEDUCT-DEAF	(468,667.86)	100.00 %	(426,019.08)	(42,648.78)
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
		<u>\$104,893,834.87</u>		<u>\$95,397,688.65</u>	<u>\$9,496,146.22</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2014 SPECIAL EDUCATION	16,372.82	100.00 %	16,372.82	0.00
74	2014 BUS DRIVER SAFETY/NON SE AUX TRANS	(6,772.00)	100.00 %	(6,772.00)	0.00
54	2014 SCHOOL FOR DEAF/BLIND	(1,502.08)	100.00 %	(1,502.08)	0.00
56	2014 SPEC. ED. MILLAGE EQUALIZATION	2,195,370.05	100.00 %	2,195,370.05	0.00
51a.1	2014 TUITION DEDUCT-DEAF	56,656.03	100.00 %	56,656.03	0.00
		<u>\$2,260,124.82</u>		<u>\$2,260,124.82</u>	<u>\$0.00</u>
SUBTOTALS		\$107,153,959.69		\$97,657,813.47	\$9,496,146.22

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$9,148,468.79	11/20/2014	\$9,161,843.18	12/22/2014	\$11,767,720.17
01/20/2015	\$9,284,291.95	02/20/2015	\$9,600,612.36	03/20/2015	\$9,320,058.31
04/20/2015	\$9,434,969.61	05/20/2015	\$9,532,855.74	06/22/2015	\$9,351,487.48
07/20/2015	\$9,364,005.88	08/20/2015	\$9,496,146.22		

SUPPLEMENTAL PAYMENTS

12/22/2014 W5500279 74.4 SCHOOL BUS INSPECTIONS	1,691,500.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82010 ISD: 82
Detroit City School District

State Aid Membership	47,160.40
General ED K-12	43,169.70
Supplemental	42,585.19
Fall	43,234.64
Special ED K-12 Sec 52	3,990.70
Supplemental	4,053.92
Fall	3,983.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,296.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	3,770,251,495	18.000	67,864,527
Comm PP TV	573,614,144	6.000	3,441,685
Assumed Local Revenue			71,306,212
Local Revenue Per GE			1,651.77
Local Revenue Per Membership			1,511.99

Special Ed. Costs	120,579,297.00
Special Ed. Transp. Costs	13,684,711.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,071.61)	192,018,756.24	100.00 %	174,351,711.12	17,667,045.12
51c SPEC ED HEADLEE OBLIGATION	44,138,613.40	100.00 %	40,121,999.58	4,016,613.82
22b DISCRETIONARY PAYMENT	51,588,119.68	100.00 %	46,893,872.11	4,694,247.57
31A AT RISK	20,450,820.33	100.00 %	18,589,795.68	1,861,024.65
22f BEST PRACTICE INCENTIVE	2,358,020.00	100.00 %	2,143,440.18	214,579.82
22f BEST PRACTICE RESIDUAL	79,179.25	100.00 %	0.00	79,179.25
41 BILINGUAL EDUCATION	418,890.00	100.00 %	380,771.01	38,118.99
99h FIRST ROBOTICS	48,900.00	100.00 %	44,450.10	4,449.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,178,136.34	100.00 %	1,070,920.09	107,216.25
20f HOLD HARMLESS GUARANTEE	1,079,029.95	100.00 %	980,838.22	98,191.73
99.1 MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147a MPSERS COST OFFSET	4,664,860.42	100.00 %	4,240,358.12	424,502.30
147d MPSERS ONE TIME LIABILITY PMT.	830,874.30	100.00 %	830,874.30	0.00
147c MPSERS UAAL RATE STABILIZATION	28,646,470.03	100.00 %	25,974,195.58	2,672,274.45
11G NONPLAINTIFF DURANT DEBT SERVICE	33,129,520.32	100.00 %	33,129,520.32	0.00
26a RENAISSANCE ZONE	4,531,293.35	100.00 %	4,086,346.64	444,946.71
31d SCHOOL LUNCH	1,417,418.48	100.00 %	1,288,433.40	128,985.08
99b STEM PROFESSIONAL DEVELOPMENT	7,200.00	100.00 %	6,544.80	655.20
* TREASURY PPT REIMBURSEMENT	1,337,275.73	100.00 %	1,337,275.73	0.00
61a.2 VOC. ED. ADMINISTRATION	16,665.00	100.00 %	15,148.49	1,516.51
61a.1 VOCATIONAL EDUCATION	418,566.56	100.00 %	380,477.00	38,089.56
	\$388,421,792.38		\$355,924,405.82	\$32,497,386.56

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,411.48)	100.00 %	(1,411.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,411.48	100.00 %	1,411.48	0.00
22a	2007 PROP A OBLIGATION	(15,288.18)	100.00 %	(15,288.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	(864.13)	100.00 %	(864.13)	0.00
22a	2008 PROP A OBLIGATION	(36,205.03)	100.00 %	(36,205.03)	0.00
22b	2008 DISCRETIONARY PAYMENT	320.18	100.00 %	320.18	0.00
22a	2009 PROP A OBLIGATION	171,420.52	100.00 %	171,420.52	0.00
22b	2009 DISCRETIONARY PAYMENT	598.00	100.00 %	598.00	0.00
22a	2010 PROP A OBLIGATION	40,740.93	100.00 %	39,892.16	848.77
22b	2010 DISCRETIONARY PAYMENT	308.90	100.00 %	383.15	(74.25)
22a	2011 PROP A OBLIGATION	(660,585.20)	100.00 %	(662,839.76)	2,254.56
22b	2011 DISCRETIONARY PAYMENT	(220.22)	100.00 %	(28.52)	(191.70)
101.6	2011 SHORT TERM DEDUCT	(1,072,367.61)	100.00 %	(1,072,367.61)	0.00
101.6	2011 Deferred Adjustment	(1,072,367.60)	0.00 %	0.00	0.00
	2016 Apr	-1,072,367.60			
22a	2012 PROP A OBLIGATION	2,897,397.85	100.00 %	2,775,254.61	122,143.24
22b	2012 DISCRETIONARY PAYMENT	(133.89)	100.00 %	275.57	(409.46)
22a	2013 PROP A OBLIGATION	3,169,412.65	100.00 %	3,080,118.96	89,293.69
22b	2013 DISCRETIONARY PAYMENT	218.75	100.00 %	88.57	130.18
22a	2014 PROP A OBLIGATION	4,332,052.84	100.00 %	4,094,347.81	237,705.03
51c	2014 SPEC ED HEADLEE OBLIGATION	1,267,915.62	100.00 %	1,267,915.62	0.00
22b	2014 DISCRETIONARY PAYMENT	(593,701.83)	100.00 %	(593,843.47)	141.64
31d	2014 SCHOOL LUNCH	235,945.70	100.00 %	235,945.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	(37,085.80)	100.00 %	0.00	(37,085.80)
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	47,250.00	100.00 %	47,250.00	0.00
101.6	2014 SHORT TERM DEDUCT	(742,125.35)	100.00 %	(742,125.35)	0.00
101.6	2014 Deferred Adjustment	(2,226,376.08)	0.00 %	0.00	0.00
	2015 Oct	-742,125.36			
	2016 Oct	-742,125.36			
	2017 Oct	-742,125.36			
163	2014 NON-CERT TEACHER/COUNSELOR DED	(14,140.83)	100.00 %	(14,140.83)	0.00
		\$5,692,120.19		\$8,576,107.97	\$414,755.90
SUBTOTALS		\$394,113,912.57		\$364,500,513.79	\$32,912,142.46

Amount Applied to Loan Payments

MFA - 2011 Detroit City School District Revenue Bonds	32,912,142.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,644.23)	243,606,875.92
	20(5) Adjust: 628.28 FTEs, \$-52,839.91	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,137,333.48
	20(5) Adjust: 117.77 FTEs, \$21,186.28	
51a	SPECIAL EDUCATION (Categorical Amount)	15,001,279.92
		<u>\$287,745,489.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$37,781,300.11	11/20/2014	\$36,365,483.40	12/22/2014	\$30,171,696.63
01/20/2015	\$31,765,478.68	02/20/2015	\$33,798,388.70	03/20/2015	\$28,924,861.52
04/20/2015	\$30,409,472.30	05/15/2015	\$33,129,520.32	05/20/2015	\$32,724,959.78
06/22/2015	\$33,770,482.19	07/20/2015	\$32,095,218.36	08/20/2015	\$32,912,142.46

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$1,337,275.73
03/31/2015	W5501121	101.6	SHORT TERM DEDUCT	\$2,226,376.07 (for Adjust Year 2014)

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,704.09
General ED K-12	3,609.52
Supplemental	3,565.32
Fall	3,614.43
Special ED K-12 Sec 52	94.57
Supplemental	91.37
Fall	94.92
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,282.00
FY 1995 Foundation	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,699,711	18.000	1,614,595
Comm PP TV	6,337,700	6.000	38,026
Assumed Local Revenue			<u>1,652,621</u>
Local Revenue Per GE			457.85
Local Revenue Per Membership			446.16

Special Ed. Costs	3,605,042.00
Special Ed. Transp. Costs	378,887.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,121.82)	18,971,682.24	100.00 %	17,244,249.06	1,727,433.18
51c	SPEC ED HEADLEE OBLIGATION	1,298,338.47	100.00 %	1,180,189.67	118,148.80
22b	DISCRETIONARY PAYMENT	5,615,823.34	100.00 %	5,104,776.39	511,046.95
31A	AT RISK	546,255.99	100.00 %	496,546.69	49,709.30
22f	BEST PRACTICE INCENTIVE	185,204.50	100.00 %	168,350.89	16,853.61
22f	BEST PRACTICE RESIDUAL	6,218.92	100.00 %	0.00	6,218.92
64b	Dual Enrollment Incentives	2,040.00	100.00 %	1,854.36	185.64
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,533.63	100.00 %	84,112.62	8,421.01
147a	MPSERS COST OFFSET	263,193.73	100.00 %	239,243.10	23,950.63
147d	MPSERS ONE TIME LIABILITY PMT.	46,981.96	100.00 %	46,981.96	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,616,248.00	100.00 %	1,465,476.96	150,771.04
22j	PERFORMANCE-BASED FUNDING	147,817.65	100.00 %	134,366.06	13,451.59
31d	SCHOOL LUNCH	51,798.26	100.00 %	47,084.62	4,713.64
*	TREASURY PPT REIMBURSEMENT	25,306.37	100.00 %	25,306.37	0.00
61a.1	VOCATIONAL EDUCATION	2,437.74	100.00 %	2,215.91	221.83
		<u>\$28,876,380.80</u>		<u>\$26,244,845.16</u>	<u>\$2,631,535.64</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(335.98)	100.00 %	(335.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	(27.88)	100.00 %	(27.88)	0.00
22a	2010 PROP A OBLIGATION	(1,088.62)	100.00 %	(1,088.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	26.56	100.00 %	26.56	0.00
22a	2011 PROP A OBLIGATION	(3,554.46)	100.00 %	(3,554.46)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.73	100.00 %	4.73	0.00
22a	2012 PROP A OBLIGATION	(4,770.15)	100.00 %	(4,770.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	29.35	100.00 %	29.35	0.00
22a	2013 PROP A OBLIGATION	9,688.91	100.00 %	9,688.91	0.00
22b	2013 DISCRETIONARY PAYMENT	49.12	100.00 %	49.12	0.00
22a	2014 PROP A OBLIGATION	15,517.99	100.00 %	15,145.85	372.14
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,394.18)	100.00 %	(3,394.18)	0.00
22b	2014 DISCRETIONARY PAYMENT	(32.50)	100.00 %	12.48	(44.98)
31d	2014 SCHOOL LUNCH	(5,508.18)	100.00 %	(5,508.18)	0.00
61a.1	2014 VOCATIONAL EDUCATION	47.93	100.00 %	0.00	47.93
		<u>\$6,652.64</u>		<u>\$6,277.55</u>	<u>\$375.09</u>
SUBTOTALS		\$28,883,033.44		\$26,251,122.71	\$2,631,910.73

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	555,775.00
MFA - 2014 SAN B-3	455,557.50
	<u>\$1,011,332.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,824.15) 20(5) Adjust: 387.97 FTEs, \$-44,400.33	24,587,505.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.77 FTEs, \$3,067.32	691,726.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>606,612.41</u>
		<u>\$25,885,844.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,459,416.20	11/20/2014	\$2,831,776.76	12/22/2014	\$2,590,384.75
01/20/2015	\$2,566,531.90	02/20/2015	\$2,697,447.53	03/20/2015	\$2,612,815.37
04/20/2015	\$2,594,284.05	05/20/2015	\$2,639,091.37	06/22/2015	\$2,617,309.24
07/20/2015	\$2,616,759.16	08/20/2015	\$2,631,910.73		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT *	TREASURY PPT REIMBURSEMENT	\$25,306.38
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,697.21
General ED K-12	19,142.29
Supplemental	19,182.50
Fall	19,137.82
Special ED K-12 Sec 52	554.92
Supplemental	539.86
Fall	556.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,412.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,483,881,142	18.000	26,709,861
Comm PP TV	175,127,800	6.000	1,050,767
Assumed Local Revenue			27,760,628
Local Revenue Per GE			1,450.22
Local Revenue Per Membership			1,409.37

Special Ed. Costs	28,864,843.00
Special Ed. Transp. Costs	4,046,680.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,090.63)	103,320,336.25	100.00 %	93,905,115.17	9,415,221.08
51c	SPEC ED HEADLEE OBLIGATION	11,108,858.87	100.00 %	10,097,952.71	1,010,906.16
22b	DISCRETIONARY PAYMENT	18,508,197.33	100.00 %	16,825,015.62	1,683,181.71
22f	BEST PRACTICE INCENTIVE	984,860.50	100.00 %	895,238.19	89,622.31
99h	FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	492,065.37	100.00 %	447,284.97	44,780.40
20f	HOLD HARMLESS GUARANTEE	405,565.55	100.00 %	368,659.08	36,906.47
147a	MPSERS COST OFFSET	1,606,317.24	100.00 %	1,460,142.37	146,174.87
147d	MPSERS ONE TIME LIABILITY PMT.	286,729.53	100.00 %	286,729.53	0.00
147c	MPSERS UAAL RATE STABILIZATION	9,864,243.32	100.00 %	8,944,061.38	920,181.94
22j	PERFORMANCE-BASED FUNDING	589,536.57	100.00 %	535,887.99	53,648.58
31d	SCHOOL LUNCH	309,889.12	100.00 %	281,689.21	28,199.91
99b	STEM PROFESSIONAL DEVELOPMENT	6,400.00	100.00 %	5,817.60	582.40
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	170,460.66	100.00 %	154,948.74	15,511.92
		\$147,677,015.31		\$134,229,954.06	\$13,447,061.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,257.28)	100.00 %	(1,257.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	(132.16)	100.00 %	(132.16)	0.00
22a	2010 PROP A OBLIGATION	(4,958.06)	100.00 %	(4,958.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.06)	100.00 %	(14.06)	0.00
22a	2011 PROP A OBLIGATION	(25,542.28)	100.00 %	(25,542.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	39.81	100.00 %	39.81	0.00
22a	2012 PROP A OBLIGATION	(41,942.09)	100.00 %	(42,511.45)	569.36
22b	2012 DISCRETIONARY PAYMENT	(14,027.76)	100.00 %	(14,555.85)	528.09
22a	2013 PROP A OBLIGATION	(35,277.94)	100.00 %	(35,086.21)	(191.73)
22b	2013 DISCRETIONARY PAYMENT	(16,083.15)	100.00 %	(15,904.04)	(179.11)
22a	2014 PROP A OBLIGATION	175,947.82	100.00 %	147,663.53	28,284.29
51c	2014 SPEC ED HEADLEE OBLIGATION	821,371.31	100.00 %	821,371.31	0.00
22b	2014 DISCRETIONARY PAYMENT	(13,434.50)	100.00 %	(13,462.64)	28.14
31d	2014 SCHOOL LUNCH	(9,351.09)	100.00 %	(9,351.09)	0.00
31f	2014 SCHOOL BREAKFAST	41,290.70	100.00 %	41,290.70	0.00
61a.1	2014 VOCATIONAL EDUCATION	792.98	100.00 %	0.00	792.98
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	18,900.00	100.00 %	18,900.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(71.89)	100.00 %	0.00	(71.89)
		<u>\$896,250.36</u>		<u>\$866,490.23</u>	<u>\$29,760.13</u>
SUBTOTALS		\$148,573,265.67		\$135,096,444.29	\$13,476,821.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,368.06)				121,828,533.58
	20(5) Adjust: 148.76 FTEs, \$-70,717.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,471,164.72
	20(5) Adjust: 25.85 FTEs, \$-23,132.36				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,637,694.15</u>
					\$132,937,392.45

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$12,144,539.51	11/20/2014	\$14,761,791.94	12/22/2014	\$13,228,517.86
01/20/2015	\$13,130,586.20	02/20/2015	\$14,874,633.07	03/20/2015	\$13,349,533.23
04/20/2015	\$13,447,152.91	05/20/2015	\$13,382,513.61	06/22/2015	\$13,395,748.20
07/20/2015	\$13,381,427.76	08/20/2015	\$13,476,821.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,625.60
General ED K-12	2,578.37
Supplemental	2,541.34
Fall	2,582.48
Special ED K-12 Sec 52	47.23
Supplemental	45.36
Fall	47.44
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,290,769	18.000	1,175,234
Comm PP TV	2,074,470	6.000	12,447
Assumed Local Revenue			<u>1,187,681</u>
Local Revenue Per GE			460.63
Local Revenue Per Membership			452.35

Special Ed. Costs	1,389,584.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,546.73)	11,937,894.29	100.00 %	10,853,407.51	1,084,486.78
51c	SPEC ED HEADLEE OBLIGATION	397,612.79	100.00 %	361,430.03	36,182.76
22b	DISCRETIONARY PAYMENT	5,280,897.11	100.00 %	4,800,325.42	480,571.69
31A	AT RISK	785,330.77	100.00 %	713,865.67	71,465.10
22f	BEST PRACTICE INCENTIVE	131,280.00	100.00 %	119,333.52	11,946.48
22f	BEST PRACTICE RESIDUAL	4,408.21	100.00 %	0.00	4,408.21
22c	FOUNDATION EQUITY PAYMENT	328,182.86	100.00 %	298,316.36	29,866.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,591.36	100.00 %	59,622.22	5,969.14
147a	MPSERS COST OFFSET	171,361.89	100.00 %	155,767.96	15,593.93
147d	MPSERS ONE TIME LIABILITY PMT.	30,589.32	100.00 %	30,589.32	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,052,317.25	100.00 %	954,152.27	98,164.98
22j	PERFORMANCE-BASED FUNDING	78,584.08	100.00 %	71,432.83	7,151.25
31d	SCHOOL LUNCH	50,341.96	100.00 %	45,760.84	4,581.12
61a.1	VOCATIONAL EDUCATION	45,212.99	100.00 %	41,098.61	4,114.38
		<u>\$20,359,604.88</u>		<u>\$18,505,102.56</u>	<u>\$1,854,502.32</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(377.26)	100.00 %	(377.26)	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.02)	100.00 %	(15.02)	0.00
22a	2008 PROP A OBLIGATION	(406.36)	100.00 %	(406.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.76	100.00 %	12.76	0.00
22a	2009 PROP A OBLIGATION	(684.75)	100.00 %	(684.75)	0.00
22b	2009 DISCRETIONARY PAYMENT	16.45	100.00 %	16.45	0.00
22a	2010 PROP A OBLIGATION	(937.33)	100.00 %	(937.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2011 PROP A OBLIGATION	(8,248.50)	100.00 %	(8,248.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	22.05	100.00 %	22.05	0.00
22a	2012 PROP A OBLIGATION	(3,946.49)	100.00 %	(3,946.49)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(7.44)	0.00
22a	2013 PROP A OBLIGATION	(56.99)	100.00 %	826.43	(883.42)
22b	2013 DISCRETIONARY PAYMENT	29.07	100.00 %	11.06	18.01
22a	2014 PROP A OBLIGATION	9,054.31	100.00 %	10,309.63	(1,255.32)
51c	2014 SPEC ED HEADLEE OBLIGATION	(131,832.64)	100.00 %	(131,832.64)	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.51)	100.00 %	(8.46)	(6.05)
31d	2014 SCHOOL LUNCH	(4,738.57)	100.00 %	(4,738.57)	0.00
31f	2014 SCHOOL BREAKFAST	10,459.00	100.00 %	10,459.00	0.00
61a.1	2014 VOCATIONAL EDUCATION	619.37	100.00 %	0.00	619.37
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
		<u>(\$128,960.70)</u>		<u>(\$127,453.29)</u>	<u>(\$1,507.41)</u>
SUBTOTALS		\$20,230,644.18		\$18,377,649.27	\$1,852,994.91

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,852,994.91
MFA - 2014 SAN B-3	0.00
	<u>\$1,852,994.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,665.37)	17,197,734.70
	20(5) Adjust: 19.92 FTEs, \$11,944.65	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	339,697.16
	20(5) Adjust: 3.24 FTEs, \$3,136.18	
51a.3	SPECIAL ED HOLD HARMLESS	21,056.70
51a	SPECIAL EDUCATION (Categorical Amount)	57,915.63
		<u>\$17,616,404.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,764,968.69	11/20/2014	\$2,043,735.80	12/22/2014	\$1,835,890.93
01/20/2015	\$1,665,696.47	02/20/2015	\$1,862,954.74	03/20/2015	\$1,837,768.13
04/20/2015	\$1,812,136.20	05/20/2015	\$1,860,858.37	06/22/2015	\$1,847,614.04
07/20/2015	\$1,846,025.90	08/20/2015	\$1,852,994.91		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	2,810.75
General ED K-12	2,768.66
Supplemental	2,759.25
Fall	2,769.70
Special ED K-12 Sec 52	42.09
Supplemental	45.75
Fall	41.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,605.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	229,537,287	18.000	4,131,671
Comm PP TV	26,678,797	6.000	160,073
Assumed Local Revenue			<u>4,291,744</u>
Local Revenue Per GE			1,550.12
Local Revenue Per Membership			1,526.90

Special Ed. Costs	1,819,947.00
Special Ed. Transp. Costs	581,508.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,973.10)	14,701,627.88	100.00 %	13,363,779.74	1,337,848.14
51c	SPEC ED HEADLEE OBLIGATION	930,233.57	100.00 %	845,582.32	84,651.25
22b	DISCRETIONARY PAYMENT	2,498,591.13	100.00 %	2,271,219.34	227,371.79
31A	AT RISK	1,253,796.87	100.00 %	1,139,701.35	114,095.52
22f	BEST PRACTICE INCENTIVE	140,537.50	100.00 %	127,748.59	12,788.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,216.68	100.00 %	63,826.62	6,390.06
20f	HOLD HARMLESS GUARANTEE	19,984.43	100.00 %	18,165.85	1,818.58
147a	MPSERS COST OFFSET	190,914.30	100.00 %	173,541.10	17,373.20
147d	MPSERS ONE TIME LIABILITY PMT.	34,075.50	100.00 %	34,075.50	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,172,386.79	100.00 %	1,063,021.16	109,365.63
22j	PERFORMANCE-BASED FUNDING	196,293.10	100.00 %	178,430.18	17,862.92
31d	SCHOOL LUNCH	52,558.69	100.00 %	47,775.85	4,782.84
		<u>\$21,261,216.44</u>		<u>\$19,326,867.60</u>	<u>\$1,934,348.84</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(195.42)	100.00 %	(195.42)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.08	100.00 %	4.08	0.00
22a	2010 PROP A OBLIGATION	(4,423.51)	100.00 %	(4,423.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.57)	100.00 %	(0.57)	0.00
22a	2011 PROP A OBLIGATION	(9,175.22)	100.00 %	(9,175.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.94)	100.00 %	(14.94)	0.00
22a	2012 PROP A OBLIGATION	13,462.95	100.00 %	13,462.95	0.00
22b	2012 DISCRETIONARY PAYMENT	(649.87)	100.00 %	(649.87)	0.00
22a	2013 PROP A OBLIGATION	12,425.01	100.00 %	12,425.01	0.00
22b	2013 DISCRETIONARY PAYMENT	(483.10)	100.00 %	(483.10)	0.00
22a	2014 PROP A OBLIGATION	48,511.26	100.00 %	48,511.26	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	52,565.58	100.00 %	52,565.58	0.00
22b	2014 DISCRETIONARY PAYMENT	(439.86)	100.00 %	(439.86)	0.00
31d	2014 SCHOOL LUNCH	2,706.97	100.00 %	2,706.97	0.00
		\$114,293.36		\$114,293.36	\$0.00
SUBTOTALS		\$21,375,509.80		\$19,441,160.96	\$1,934,348.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,281.61)				17,200,219.01
	20(5) Adjust: 406.24 FTEs, \$-191,423.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				337,967.90
	20(5) Adjust: 3.53 FTEs, \$-2,919.01				
51a	SPECIAL EDUCATION (Categorical Amount)				592,265.67
					\$18,130,452.58

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,846,328.69	11/20/2014	\$2,047,188.49	12/22/2014	\$1,904,053.47
01/20/2015	\$1,919,285.45	02/20/2015	\$1,958,371.09	03/20/2015	\$1,932,618.49
04/20/2015	\$1,907,967.23	05/20/2015	\$2,068,660.19	06/22/2015	\$1,928,848.61
07/20/2015	\$1,927,839.25	08/20/2015	\$1,934,348.84		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	4,240.35
General ED K-12	3,870.85
Supplemental	3,820.19
Fall	3,876.48
Special ED K-12 Sec 52	369.50
Supplemental	371.70
Fall	369.26
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,383.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	150,002,341	18.000	2,700,042
Comm PP TV	9,523,043	6.000	57,138
Assumed Local Revenue			2,757,180
Local Revenue Per GE			712.29
Local Revenue Per Membership			650.22

Special Ed. Costs	20,288,342.00
Special Ed. Transp. Costs	599,428.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,032.93)	21,341,384.73	100.00 %	19,402,787.75	1,938,596.98
51c SPEC ED HEADLEE OBLIGATION	6,227,361.82	100.00 %	5,660,671.89	566,689.93
22b DISCRETIONARY PAYMENT	4,423,549.37	100.00 %	4,021,020.78	402,528.59
31A AT RISK	1,003,746.22	100.00 %	912,405.31	91,340.91
22f BEST PRACTICE INCENTIVE	212,017.50	100.00 %	192,723.91	19,293.59
22f BEST PRACTICE RESIDUAL	7,119.26	100.00 %	0.00	7,119.26
64b Dual Enrollment Incentives	2,010.00	100.00 %	1,827.09	182.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	105,930.20	100.00 %	96,290.02	9,640.18
147a MPSERS COST OFFSET	422,873.23	100.00 %	384,391.77	38,481.46
147d MPSERS ONE TIME LIABILITY PMT.	75,477.73	100.00 %	75,477.73	0.00
147c MPSERS UAAL RATE STABILIZATION	2,596,824.80	100.00 %	2,354,581.05	242,243.75
31d SCHOOL LUNCH	49,040.12	100.00 %	44,577.47	4,462.65
* TREASURY PPT REIMBURSEMENT	17,768.22	100.00 %	17,768.22	0.00
61a.1 VOCATIONAL EDUCATION	138,386.58	100.00 %	125,793.40	12,593.18
	\$36,623,489.78		\$33,290,316.39	\$3,333,173.39

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	(48.98)	100.00 %	(48.98)	0.00
22a	2010 PROP A OBLIGATION	(2,031.37)	100.00 %	(2,031.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(2.15)	0.00
22a	2011 PROP A OBLIGATION	(3,804.26)	100.00 %	(3,804.26)	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.71)	100.00 %	(23.71)	0.00
22a	2012 PROP A OBLIGATION	(5,908.49)	100.00 %	(5,908.49)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(7.44)	0.00
22a	2013 PROP A OBLIGATION	(12,354.61)	100.00 %	(11,066.68)	(1,287.93)
22b	2013 DISCRETIONARY PAYMENT	46.94	100.00 %	24.69	22.25
22a	2014 PROP A OBLIGATION	10,121.96	100.00 %	9,897.03	224.93
51c	2014 SPEC ED HEADLEE OBLIGATION	238,393.57	100.00 %	238,393.57	0.00
22b	2014 DISCRETIONARY PAYMENT	1.97	100.00 %	(20.03)	22.00
31d	2014 SCHOOL LUNCH	(4,271.48)	100.00 %	(4,271.48)	0.00
31f	2014 SCHOOL BREAKFAST	3,933.80	100.00 %	3,933.80	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,096.79	100.00 %	0.00	1,096.79
		<u>\$225,142.54</u>		<u>\$225,064.50</u>	<u>\$78.04</u>
SUBTOTALS		\$36,848,632.32		\$33,515,380.89	\$3,333,251.43

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	3,333,251.43
MFA - 2014 SAN B-3	0.00
	<u>\$3,333,251.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,670.71) 20(5) Adjust: 334.45 FTEs, \$-56,383.70	25,764,934.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 258.24 FTEs, \$39,896.42	2,767,914.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,459,446.90</u>
		<u>\$31,992,295.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,174,421.18	11/20/2014	\$3,487,280.70	12/22/2014	\$3,286,768.70
01/20/2015	\$3,302,583.19	02/20/2015	\$3,620,289.56	03/20/2015	\$3,294,467.22
04/20/2015	\$3,207,293.55	05/20/2015	\$3,332,303.75	06/22/2015	\$3,474,059.18
07/20/2015	\$3,318,145.64	08/20/2015	\$3,333,251.43		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$17,768.22
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82055 ISD: 82
Grosse Pointe Public Schools

State Aid Membership	8,193.45
General ED K-12	7,911.07
Supplemental	7,897.02
Fall	7,912.63
Special ED K-12 Sec 52	282.38
Supplemental	298.00
Fall	280.64
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	9,794.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	412,024,575	18.000	7,416,442
Comm PP TV	19,104,450	6.000	114,627
Assumed Local Revenue			<u>7,531,069</u>
Local Revenue Per GE			951.97
Local Revenue Per Membership			919.16

Special Ed. Costs	18,450,929.00
Special Ed. Transp. Costs	991,110.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,580.84)	45,726,333.50	100.00 %	41,560,470.53	4,165,862.97
51c	SPEC ED HEADLEE OBLIGATION	5,977,416.89	100.00 %	5,433,471.95	543,944.94
22b	DISCRETIONARY PAYMENT	9,242,267.88	100.00 %	8,401,241.96	841,025.92
22f	BEST PRACTICE INCENTIVE	409,672.50	100.00 %	372,392.30	37,280.20
99h	FIRST ROBOTICS	15,400.00	100.00 %	13,998.60	1,401.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,684.47	100.00 %	186,057.17	18,627.30
20f	HOLD HARMLESS GUARANTEE	222,124.43	100.00 %	201,911.11	20,213.32
147a	MPSERS COST OFFSET	762,766.97	100.00 %	693,355.18	69,411.79
147d	MPSERS ONE TIME LIABILITY PMT.	136,131.44	100.00 %	136,131.44	0.00
147c	MPSERS UAAL RATE STABILIZATION	4,684,080.35	100.00 %	4,247,127.81	436,952.54
22j	PERFORMANCE-BASED FUNDING	245,229.57	100.00 %	222,913.37	22,316.20
31d	SCHOOL LUNCH	40,534.51	100.00 %	36,845.87	3,688.64
		<u>\$67,666,642.51</u>		<u>\$61,505,917.29</u>	<u>\$6,160,725.22</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(86.24)	100.00 %	(86.24)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
22a	2010 PROP A OBLIGATION	(675.58)	100.00 %	(675.58)	0.00
22b	2010 DISCRETIONARY PAYMENT	19.93	100.00 %	19.93	0.00
22a	2011 PROP A OBLIGATION	(2,519.90)	100.00 %	(2,519.90)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.73)	100.00 %	(3.73)	0.00
22a	2012 PROP A OBLIGATION	(17,756.01)	100.00 %	(17,756.01)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2013 PROP A OBLIGATION	(11,873.30)	100.00 %	(11,873.30)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.88)	100.00 %	(14.88)	0.00
22a	2014 PROP A OBLIGATION	62,643.45	100.00 %	62,643.45	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(357,928.58)	100.00 %	(357,928.58)	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.43)	100.00 %	(15.43)	0.00
31d	2014 SCHOOL LUNCH	3,124.34	100.00 %	3,124.34	0.00
		<u>(\$325,082.20)</u>		<u>(\$325,082.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$67,341,560.31		\$61,180,835.09	\$6,160,725.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,948.94)				54,968,601.38
	20(5) Adjust: 16.23 FTEs, \$-4,949.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,262,960.42
	20(5) Adjust: 25.12 FTEs, \$-24,035.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,714,456.47</u>
					<u>\$60,946,018.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$5,806,762.89	11/20/2014	\$6,938,402.86	12/22/2014	\$5,958,876.79
01/20/2015	\$6,178,133.99	02/20/2015	\$5,640,292.12	03/20/2015	\$6,122,776.48
04/20/2015	\$6,051,638.60	05/20/2015	\$6,214,758.95	06/22/2015	\$6,137,570.92
07/20/2015	\$6,131,621.49	08/20/2015	\$6,160,725.22		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,834.31
General ED K-12	2,788.96
Supplemental	2,796.69
Fall	2,788.10
Special ED K-12 Sec 52	45.35
Supplemental	45.33
Fall	45.35
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	107,043,342	18.000	1,926,780
Comm PP TV	4,512,500	6.000	27,075
Assumed Local Revenue			1,953,855
Local Revenue Per GE			700.57
Local Revenue Per Membership			689.36

Special Ed. Costs	2,134,480.00
Special Ed. Transp. Costs	622,826.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,073.91)	11,546,723.85	100.00 %	10,492,648.44	1,054,075.41
51c	SPEC ED HEADLEE OBLIGATION	1,049,328.11	100.00 %	953,839.25	95,488.86
22b	DISCRETIONARY PAYMENT	6,386,245.10	100.00 %	5,805,099.28	581,145.82
31A	AT RISK	1,300,186.60	100.00 %	1,181,869.62	118,316.98
22f	BEST PRACTICE INCENTIVE	141,715.50	100.00 %	128,819.39	12,896.11
22f	BEST PRACTICE RESIDUAL	4,758.62	100.00 %	0.00	4,758.62
64b	Dual Enrollment Incentives	1,500.00	100.00 %	1,363.50	136.50
99h	FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
22c	FOUNDATION EQUITY PAYMENT	354,270.25	100.00 %	322,029.65	32,240.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,805.25	100.00 %	64,361.62	6,443.63
147a	MPSERS COST OFFSET	204,684.13	100.00 %	186,057.87	18,626.26
147d	MPSERS ONE TIME LIABILITY PMT.	36,537.58	100.00 %	36,537.58	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,256,946.05	100.00 %	1,139,692.35	117,253.70
22j	PERFORMANCE-BASED FUNDING	169,661.53	100.00 %	154,222.11	15,439.42
31d	SCHOOL LUNCH	73,477.11	100.00 %	66,790.69	6,686.42
61a.1	VOCATIONAL EDUCATION	79,527.12	100.00 %	72,290.15	7,236.97
		\$22,691,666.80		\$20,619,529.20	\$2,072,137.60

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(91.35)	100.00 %	(91.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.91)	100.00 %	(24.91)	0.00
22a	2009 PROP A OBLIGATION	(694.94)	100.00 %	(694.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.67	100.00 %	3.67	0.00
22a	2010 PROP A OBLIGATION	(8,391.66)	100.00 %	(8,391.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	8.69	100.00 %	8.69	0.00
22a	2011 PROP A OBLIGATION	(12,477.99)	100.00 %	(12,477.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.49)	100.00 %	(5.49)	0.00
22a	2012 PROP A OBLIGATION	(20,373.41)	100.00 %	(20,373.41)	0.00
22b	2012 DISCRETIONARY PAYMENT	10.62	100.00 %	10.62	0.00
22a	2013 PROP A OBLIGATION	(21,748.43)	100.00 %	(21,197.47)	(550.96)
22b	2013 DISCRETIONARY PAYMENT	18.91	100.00 %	7.64	11.27
22a	2014 PROP A OBLIGATION	36,979.99	100.00 %	27,914.86	9,065.13
51c	2014 SPEC ED HEADLEE OBLIGATION	(105,993.77)	100.00 %	(105,993.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.21)	100.00 %	(47.09)	25.88
31d	2014 SCHOOL LUNCH	4,090.06	100.00 %	4,090.06	0.00
61a.1	2014 VOCATIONAL EDUCATION	807.17	100.00 %	0.00	807.17
		<u>(\$127,904.05)</u>		<u>(\$137,262.54)</u>	<u>\$9,358.49</u>
SUBTOTALS		\$22,563,762.75		\$20,482,266.66	\$2,081,496.09

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,081,496.09
MFA - 2014 SAN B-3	<u>0.00</u>
	<u>\$2,081,496.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,425.43) 20(5) Adjust: 61.83 FTEs, \$12,701.70	17,932,968.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$100.41	323,264.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>726,063.60</u>
		<u>\$18,982,297.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,953,633.66	11/20/2014	\$2,193,740.80	12/22/2014	\$2,061,527.79
01/20/2015	\$1,944,656.76	02/20/2015	\$2,086,567.70	03/20/2015	\$1,986,657.46
04/20/2015	\$2,042,133.69	05/20/2015	\$2,028,106.04	06/22/2015	\$2,127,467.65
07/20/2015	\$2,057,775.11	08/20/2015	\$2,081,496.09		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

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	-2,973,444.01
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	7,567.00
FY 1995 Foundation	5,873.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,156,893	18.000	1,640,824
Comm PP TV	20,418,745	6.000	122,512
Assumed Local Revenue			1,763,336
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
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
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	(28.97)	100.00 %	(28.97)	0.00
22a	2008 PROP A OBLIGATION	(410.28)	100.00 %	(410.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	(37.94)	100.00 %	(37.94)	0.00
22a	2009 PROP A OBLIGATION	(1,024.53)	100.00 %	(1,024.53)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.22)	100.00 %	(5.22)	0.00
22a	2010 PROP A OBLIGATION	(4,255.32)	100.00 %	(4,255.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.53	100.00 %	9.53	0.00
22a	2011 PROP A OBLIGATION	(1,057,015.03)	100.00 %	(961,787.64)	(95,227.39)
22b	2011 DISCRETIONARY PAYMENT	(2.02)	100.00 %	(2.02)	0.00
22a	2012 PROP A OBLIGATION	174,527.85	100.00 %	174,527.85	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
00	2014 OVERPAYMENT	(2,085,200.81)	100.00 %	(2,085,200.81)	0.00
SUBTOTALS		(2,973,444.01)		(2,878,216.62)	(95,227.39)

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$0.00	11/20/2014	\$0.00	12/22/2014	\$0.00
01/20/2015	\$0.00	02/20/2015	\$0.00	03/20/2015	\$0.00
04/20/2015	\$0.00	05/15/2015	\$0.00	05/20/2015	\$0.00
06/22/2015	\$0.00	07/20/2015	\$0.00	08/20/2015	\$0.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

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	-290,256.08
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2015 Foundation	7,673.00
FY 1995 Foundation	5,986.57

	Amount	Mills	Revenue
Non-Pre TV	41,968,674	18.000	755,436
Comm PP TV	2,016,900	6.000	12,101
Assumed Local Revenue			767,537
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
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 2009 PROP A OBLIGATION	(172.06)	100.00 %	(172.06)	0.00
22b 2009 DISCRETIONARY PAYMENT	(22.81)	100.00 %	(22.81)	0.00
22a 2010 PROP A OBLIGATION	(3,553.79)	100.00 %	(3,553.79)	0.00
22b 2010 DISCRETIONARY PAYMENT	25.39	100.00 %	25.39	0.00
22a 2011 PROP A OBLIGATION	(5,632.16)	100.00 %	(5,632.16)	0.00
22b 2011 DISCRETIONARY PAYMENT	12.34	100.00 %	12.34	0.00
22a 2012 PROP A OBLIGATION	6,447.24	100.00 %	6,447.24	0.00
22b 2012 DISCRETIONARY PAYMENT	40.31	100.00 %	40.31	0.00
22a 2013 PROP A OBLIGATION	18,565.45	100.00 %	19,482.26	(916.81)
22b 2013 DISCRETIONARY PAYMENT	(5.35)	100.00 %	(21.18)	15.83
00 2014 OVERPAYMENT	(305,960.64)	100.00 %	(305,960.64)	0.00
	(\$290,256.08)		(\$289,355.10)	(\$900.98)
SUBTOTALS	(\$290,256.08)		(\$289,355.10)	(\$900.98)

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2014	\$0.00	11/20/2014	\$0.00	12/22/2014	\$0.00
01/20/2015	\$0.00	02/20/2015	\$0.00	03/20/2015	\$0.00
04/20/2015	\$0.00	05/15/2015	\$0.00	05/20/2015	\$0.00
06/22/2015	\$0.00	07/20/2015	\$0.00	08/20/2015	\$0.00

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,936.17
General ED K-12	4,629.69
Supplemental	4,635.02
Fall	4,629.10
Special ED K-12 Sec 52	306.48
Supplemental	316.81
Fall	305.33
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	205,209,239	18.000	3,693,766
Comm PP TV	15,308,952	6.000	91,854
Assumed Local Revenue			<u>3,785,620</u>
Local Revenue Per GE			817.68
Local Revenue Per Membership			766.91

Special Ed. Costs	11,271,309.00
Special Ed. Transp. Costs	1,033,728.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,306.97)	21,259,936.10	100.00 %	19,309,353.14	1,950,582.96
51c	SPEC ED HEADLEE OBLIGATION	3,953,064.89	100.00 %	3,593,335.99	359,728.90
22b	DISCRETIONARY PAYMENT	7,958,584.31	100.00 %	7,234,332.12	724,252.19
31A	AT RISK	1,814,038.82	100.00 %	1,648,961.29	165,077.53
22f	BEST PRACTICE INCENTIVE	246,808.50	100.00 %	224,348.93	22,459.57
22f	BEST PRACTICE RESIDUAL	8,287.50	100.00 %	0.00	8,287.50
64b	Dual Enrollment Incentives	240.00	100.00 %	0.00	240.00
22c	FOUNDATION EQUITY PAYMENT	616,989.03	100.00 %	560,839.53	56,149.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,312.81	100.00 %	112,090.73	11,222.08
147a	MPSERS COST OFFSET	377,200.03	100.00 %	342,874.83	34,325.20
147d	MPSERS ONE TIME LIABILITY PMT.	67,332.90	100.00 %	67,332.90	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,316,349.97	100.00 %	2,100,270.21	216,079.76
22j	PERFORMANCE-BASED FUNDING	295,478.67	100.00 %	268,589.74	26,888.93
31d	SCHOOL LUNCH	94,621.18	100.00 %	86,010.65	8,610.53
*	TREASURY PPT REIMBURSEMENT	17,549.40	100.00 %	17,549.40	0.00
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	93,160.43	100.00 %	84,682.83	8,477.60
		<u>\$39,248,509.54</u>		<u>\$35,655,621.79</u>	<u>\$3,592,887.75</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(688.70)	100.00 %	(688.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.25)	100.00 %	(8.25)	0.00
22a	2009 PROP A OBLIGATION	(2,384.31)	100.00 %	(2,384.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	45.88	100.00 %	45.88	0.00
22a	2010 PROP A OBLIGATION	(14,815.52)	100.00 %	(14,815.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.23)	100.00 %	(6.23)	0.00
22a	2011 PROP A OBLIGATION	(40,522.27)	100.00 %	(41,071.11)	548.84
22b	2011 DISCRETIONARY PAYMENT	9.48	100.00 %	(4.36)	13.84
22a	2012 PROP A OBLIGATION	(35,934.55)	100.00 %	(37,085.99)	1,151.44
22b	2012 DISCRETIONARY PAYMENT	(19.79)	100.00 %	(48.67)	28.88
22a	2013 PROP A OBLIGATION	(37,687.10)	100.00 %	(37,541.78)	(145.32)
22b	2013 DISCRETIONARY PAYMENT	(10.51)	100.00 %	(18.08)	7.57
22a	2014 PROP A OBLIGATION	47,877.70	100.00 %	32,032.58	15,845.12
51c	2014 SPEC ED HEADLEE OBLIGATION	263,528.48	100.00 %	263,528.48	0.00
22b	2014 DISCRETIONARY PAYMENT	16.36	100.00 %	(26.23)	42.59
31d	2014 SCHOOL LUNCH	1,062.85	100.00 %	1,062.85	0.00
61a.1	2014 VOCATIONAL EDUCATION	1,578.60	100.00 %	0.00	1,578.60
163	2014 NON-CERT TEACHER/COUNSELOR DED	(6,048.00)	100.00 %	(6,048.00)	0.00
		<u>\$175,994.12</u>		<u>\$156,922.56</u>	<u>\$19,071.56</u>
SUBTOTALS		\$39,424,503.66		\$35,812,544.35	\$3,611,959.31

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,778,875.00
MFA - 2014 SAN B-3	833,084.31
	<u>\$3,611,959.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,308.32) 20(5) Adjust: 32.16 FTEs, \$12,954.39	29,218,520.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 129.21 FTEs, \$78,339.87	2,262,316.35
51a	SPECIAL EDUCATION (Categorical Amount)	1,690,748.54
		<u>\$33,171,585.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,168,287.42	11/20/2014	\$3,788,389.59	12/22/2014	\$3,480,753.65
01/20/2015	\$3,816,254.82	02/20/2015	\$3,656,422.67	03/20/2015	\$3,519,817.67
04/20/2015	\$3,553,241.22	05/20/2015	\$3,700,459.15	06/22/2015	\$3,557,429.15
07/20/2015	\$3,553,939.61	08/20/2015	\$3,611,959.31		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$17,549.40
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	14,902.57
General ED K-12	14,106.04
Supplemental	14,086.78
Fall	14,108.18
Special ED K-12 Sec 52	796.53
Supplemental	832.80
Fall	792.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,169,483,019	18.000	21,050,694
Comm PP TV	196,337,230	6.000	1,178,023
Assumed Local Revenue			22,228,717
Local Revenue Per GE			1,575.83
Local Revenue Per Membership			1,491.60

Special Ed. Costs	31,117,074.00
Special Ed. Transp. Costs	3,842,380.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,008.40)	74,638,031.59	100.00 %	67,837,571.92	6,800,459.67
51c	SPEC ED HEADLEE OBLIGATION	11,609,446.83	100.00 %	10,552,987.17	1,056,459.66
22b	DISCRETIONARY PAYMENT	17,113,150.22	100.00 %	15,555,917.79	1,557,232.43
31A	AT RISK	2,020,926.62	100.00 %	1,837,022.30	183,904.32
22f	BEST PRACTICE INCENTIVE	745,128.50	100.00 %	677,321.81	67,806.69
64b	Dual Enrollment Incentives	3,810.00	100.00 %	3,463.29	346.71
99h	FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	372,288.19	100.00 %	338,408.10	33,880.09
20f	HOLD HARMLESS GUARANTEE	226,221.01	100.00 %	205,634.90	20,586.11
147a	MPSERS COST OFFSET	1,354,658.75	100.00 %	1,231,384.80	123,273.95
147d	MPSERS ONE TIME LIABILITY PMT.	241,685.99	100.00 %	241,685.99	0.00
147c	MPSERS UAAL RATE STABILIZATION	8,318,832.21	100.00 %	7,542,813.32	776,018.89
22j	PERFORMANCE-BASED FUNDING	1,040,744.18	100.00 %	946,035.13	94,709.05
31d	SCHOOL LUNCH	158,359.25	100.00 %	143,948.56	14,410.69
*	TREASURY PPT REIMBURSEMENT	23,175.11	100.00 %	23,175.11	0.00
61a.1	VOCATIONAL EDUCATION	350,492.67	100.00 %	318,597.84	31,894.83
		\$118,223,651.12		\$107,462,058.33	\$10,761,592.79

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(334.41)	100.00 %	(1,504.84)	1,170.43
22b	2010 DISCRETIONARY PAYMENT	24.90	100.00 %	112.06	(87.16)
22a	2011 PROP A OBLIGATION	(7,357.81)	100.00 %	(8,338.85)	981.04
22b	2011 DISCRETIONARY PAYMENT	(94.30)	100.00 %	(25.76)	(68.54)
22a	2012 PROP A OBLIGATION	6,362.57	100.00 %	6,362.57	0.00
22b	2012 DISCRETIONARY PAYMENT	22.56	100.00 %	22.56	0.00
22a	2013 PROP A OBLIGATION	9,963.93	100.00 %	6,227.45	3,736.48
22b	2013 DISCRETIONARY PAYMENT	6.20	100.00 %	77.19	(70.99)
22a	2014 PROP A OBLIGATION	354,607.76	100.00 %	343,120.04	11,487.72
51c	2014 SPEC ED HEADLEE OBLIGATION	164,570.50	100.00 %	164,570.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.98)	100.00 %	68.89	(71.87)
31d	2014 SCHOOL LUNCH	8,054.89	100.00 %	8,054.89	0.00
61a.1	2014 VOCATIONAL EDUCATION	4,241.97	100.00 %	0.00	4,241.97
		<u>\$540,065.78</u>		<u>\$518,746.70</u>	<u>\$21,319.08</u>
SUBTOTALS		\$118,763,716.90		\$107,980,805.03	\$10,782,911.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,523.17) 20(5) Adjust: 427.00 FTEs, \$-264,915.14				91,751,181.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 252.16 FTEs, \$-192,337.24				6,258,759.23
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,350,687.60</u>
					<u>\$103,360,628.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$9,995,850.94	11/20/2014	\$11,822,726.76	12/22/2014	\$10,331,905.25
01/20/2015	\$10,614,511.94	02/20/2015	\$11,016,009.03	03/20/2015	\$10,587,147.05
04/20/2015	\$10,597,913.95	05/20/2015	\$11,564,675.67	06/22/2015	\$10,723,755.42
07/20/2015	\$10,714,721.46	08/20/2015	\$10,782,911.87		

SUPPLEMENTAL PAYMENTS

01/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$11,587.56
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	17,507.69
General ED K-12	17,059.74
Supplemental	16,970.95
Fall	17,069.61
Special ED K-12 Sec 52	447.95
Supplemental	473.75
Fall	445.08
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,241.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,314,689,066	18.000	23,664,403
Comm PP TV	109,790,700	6.000	658,744
Assumed Local Revenue			24,323,147
Local Revenue Per GE			1,425.76
Local Revenue Per Membership			1,389.28

Special Ed. Costs	22,575,688.00
Special Ed. Transp. Costs	2,870,215.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,134.76)	72,390,096.30	100.00 %	65,795,913.45	6,594,182.85
51c	SPEC ED HEADLEE OBLIGATION	8,480,867.16	100.00 %	7,709,108.25	771,758.91
22b	DISCRETIONARY PAYMENT	26,878,186.38	100.00 %	24,432,287.36	2,445,899.02
31A	AT RISK	1,228,870.65	100.00 %	1,117,043.42	111,827.23
22f	BEST PRACTICE INCENTIVE	875,384.50	100.00 %	795,724.51	79,659.99
22f	BEST PRACTICE RESIDUAL	29,394.24	100.00 %	0.00	29,394.24
64b	Dual Enrollment Incentives	2,500.00	100.00 %	2,272.50	227.50
99h	FIRST ROBOTICS	17,100.00	100.00 %	15,543.90	1,556.10
22c	FOUNDATION EQUITY PAYMENT	175,067.76	100.00 %	159,135.60	15,932.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	437,367.93	100.00 %	397,565.27	39,802.66
147a	MPSERS COST OFFSET	1,267,405.08	100.00 %	1,152,071.22	115,333.86
147d	MPSERS ONE TIME LIABILITY PMT.	226,195.27	100.00 %	226,195.27	0.00
147c	MPSERS UAAL RATE STABILIZATION	7,783,015.59	100.00 %	7,056,980.13	726,035.46
22j	PERFORMANCE-BASED FUNDING	1,222,676.80	100.00 %	1,111,411.65	111,265.15
31d	SCHOOL LUNCH	225,368.56	100.00 %	204,860.02	20,508.54
61a.1	VOCATIONAL EDUCATION	315,053.79	100.00 %	286,383.90	28,669.89
		\$121,554,550.01		\$110,462,496.45	\$11,092,053.56

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(569.21)	100.00 %	(569.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	(169.22)	100.00 %	(169.22)	0.00
22a	2010 PROP A OBLIGATION	(1,519.17)	100.00 %	(1,519.17)	0.00
22b	2010 DISCRETIONARY PAYMENT	40.70	100.00 %	40.70	0.00
22a	2011 PROP A OBLIGATION	5,284.60	100.00 %	5,284.60	0.00
22b	2011 DISCRETIONARY PAYMENT	48.48	100.00 %	48.48	0.00
22a	2012 PROP A OBLIGATION	(5,400.68)	100.00 %	(20,485.35)	15,084.67
22b	2012 DISCRETIONARY PAYMENT	133.79	100.00 %	(37.35)	171.14
22a	2013 PROP A OBLIGATION	(4,737.12)	100.00 %	(13,300.37)	8,563.25
22b	2013 DISCRETIONARY PAYMENT	121.89	100.00 %	(12.80)	134.69
22a	2014 PROP A OBLIGATION	253,034.94	100.00 %	243,959.85	9,075.09
51c	2014 SPEC ED HEADLEE OBLIGATION	201,904.31	100.00 %	201,904.31	0.00
22b	2014 DISCRETIONARY PAYMENT	(29.92)	100.00 %	(132.97)	103.05
31d	2014 SCHOOL LUNCH	4,605.51	100.00 %	4,605.51	0.00
31f	2014 SCHOOL BREAKFAST	33,723.60	100.00 %	33,723.60	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,477.38	100.00 %	0.00	2,477.38
		<u>\$488,949.88</u>		<u>\$453,340.61</u>	<u>\$35,609.27</u>
SUBTOTALS		\$122,043,499.89		\$110,915,837.06	\$11,127,662.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,815.24) 20(5) Adjust: 260.57 FTEs, \$61,800.24	99,268,282.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.45 FTEs, \$5,029.55	3,248,635.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,232,231.66</u>
		<u>\$107,749,149.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$10,412,285.31	11/20/2014	\$12,114,883.32	12/22/2014	\$10,617,153.83
01/20/2015	\$11,223,585.09	02/20/2015	\$10,901,203.44	03/20/2015	\$10,916,383.04
04/20/2015	\$10,803,770.78	05/20/2015	\$11,880,446.65	06/22/2015	\$11,023,769.13
07/20/2015	\$11,022,356.47	08/20/2015	\$11,127,662.83		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	3,040.43
General ED K-12	2,778.00
Supplemental	2,737.50
Fall	2,782.50
Special ED K-12 Sec 52	258.40
Supplemental	254.83
Fall	258.80
Special ED K-12 Sec 53	4.03
Supplemental	3.71
Fall	4.07

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	136,244,306	18.000	2,452,398
Comm PP TV	6,189,200	6.000	37,135
Assumed Local Revenue			2,489,533
Local Revenue Per GE			896.16
Local Revenue Per Membership			818.81

Special Ed. Costs	11,415,895.00
Special Ed. Transp. Costs	616,578.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,396.02)	13,365,791.09	100.00 %	12,148,850.12	1,216,940.97
51c	SPEC ED HEADLEE OBLIGATION	3,700,694.01	100.00 %	3,363,930.86	336,763.15
22b	DISCRETIONARY PAYMENT	4,162,255.09	100.00 %	3,783,560.82	378,694.27
31A	AT RISK	1,016,664.63	100.00 %	924,148.15	92,516.48
22f	BEST PRACTICE INCENTIVE	152,021.50	100.00 %	138,188.91	13,832.59
22f	BEST PRACTICE RESIDUAL	5,104.68	100.00 %	0.00	5,104.68
53a	COURT AND STATE AGENCY PLACED PUPI	192,680.02	100.00 %	175,146.14	17,533.88
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	380,033.90	100.00 %	345,452.07	34,581.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,954.43	100.00 %	69,042.88	6,911.55
147a	MPSERS COST OFFSET	237,025.75	100.00 %	215,456.41	21,569.34
147d	MPSERS ONE TIME LIABILITY PMT.	42,250.09	100.00 %	42,250.09	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,455,552.87	100.00 %	1,319,772.21	135,780.66
31d	SCHOOL LUNCH	34,601.81	100.00 %	31,453.05	3,148.76
*	TREASURY PPT REIMBURSEMENT	18,242.32	100.00 %	18,242.32	0.00
		\$24,843,372.19		\$22,579,584.53	\$2,263,787.66

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(286.72)	100.00 %	(286.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	12.73	100.00 %	12.73	0.00
22a	2010 PROP A OBLIGATION	(1,231.49)	100.00 %	(1,231.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.36	100.00 %	10.36	0.00
22a	2011 PROP A OBLIGATION	(14,342.77)	100.00 %	(14,342.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2012 PROP A OBLIGATION	(14,852.13)	100.00 %	(14,852.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	(28.19)	100.00 %	(28.19)	0.00
22a	2013 PROP A OBLIGATION	(12,405.78)	100.00 %	(11,046.64)	(1,359.14)
22b	2013 DISCRETIONARY PAYMENT	9.80	100.00 %	13.70	(3.90)
22a	2014 PROP A OBLIGATION	17,299.74	100.00 %	16,446.94	852.80
51c	2014 SPEC ED HEADLEE OBLIGATION	(45,080.21)	100.00 %	(45,080.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.27	100.00 %	29.90	(20.63)
31d	2014 SCHOOL LUNCH	(7,669.64)	100.00 %	(7,669.64)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(42,986.04)	100.00 %	(42,986.04)	0.00
		<u>(\$121,546.41)</u>		<u>(\$121,015.54)</u>	<u>(\$530.87)</u>
SUBTOTALS		\$24,721,825.78		\$22,458,568.99	\$2,263,256.79

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,263,256.79
MFA - 2014 SAN B-3	0.00
	<u>\$2,263,256.79</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,229.84)	17,499,328.40
	20(5) Adjust: 504.74 FTEs, \$192,832.88	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,897,394.03
	20(5) Adjust: 99.18 FTEs, \$56,035.63	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,717.78
51a	SPECIAL EDUCATION (Categorical Amount)	1,803,299.98
		<u>\$21,228,740.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,062,156.71	11/20/2014	\$2,421,695.72	12/22/2014	\$2,256,384.24
01/20/2015	\$2,067,183.81	02/20/2015	\$2,291,225.05	03/20/2015	\$2,225,802.81
04/20/2015	\$2,255,815.17	05/20/2015	\$2,245,681.13	06/22/2015	\$2,362,453.00
07/20/2015	\$2,251,929.03	08/20/2015	\$2,263,256.79		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$18,242.32
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	1,505.44
General ED K-12	1,486.96
Supplemental	1,485.50
Fall	1,487.12
Special ED K-12 Sec 52	18.48
Supplemental	18.50
Fall	18.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,435.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,101,062	18.000	3,007,819
Comm PP TV	9,007,700	6.000	54,046
Assumed Local Revenue			3,061,865
Local Revenue Per GE			2,059.14
Local Revenue Per Membership			2,033.87

Special Ed. Costs	1,183,551.00
Special Ed. Transp. Costs	258,423.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,466.13)	6,723,490.75	100.00 %	6,102,990.83	620,499.92
51c	SPEC ED HEADLEE OBLIGATION	520,631.35	100.00 %	473,253.90	47,377.45
22b	DISCRETIONARY PAYMENT	1,556,684.70	100.00 %	1,415,011.08	141,673.62
31A	AT RISK	780,631.24	100.00 %	709,593.80	71,037.44
22f	BEST PRACTICE INCENTIVE	75,272.00	100.00 %	68,422.25	6,849.75
64b	Dual Enrollment Incentives	1,260.00	100.00 %	1,145.34	114.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,608.11	100.00 %	34,185.59	3,422.52
20f	HOLD HARMLESS GUARANTEE	27,594.72	100.00 %	25,083.60	2,511.12
147a	MPSERS COST OFFSET	87,046.36	100.00 %	79,125.14	7,921.22
147d	MPSERS ONE TIME LIABILITY PMT.	15,519.78	100.00 %	15,519.78	0.00
147c	MPSERS UAAL RATE STABILIZATION	534,543.54	100.00 %	484,678.86	49,864.68
22j	PERFORMANCE-BASED FUNDING	45,057.75	100.00 %	40,957.44	4,100.31
26a	RENAISSANCE ZONE	2,747.37	100.00 %	2,497.36	250.01
31d	SCHOOL LUNCH	31,498.11	100.00 %	28,631.78	2,866.33
61a.1	VOCATIONAL EDUCATION	18,265.75	100.00 %	16,603.57	1,662.18
		<u>\$10,457,851.53</u>		<u>\$9,497,700.32</u>	<u>\$960,151.21</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(23.34)	100.00 %	(23.34)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.17)	100.00 %	(9.17)	0.00
22a	2010 PROP A OBLIGATION	(2,277.82)	100.00 %	(2,277.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2011 PROP A OBLIGATION	(4,555.04)	100.00 %	(4,555.04)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22a	2012 PROP A OBLIGATION	33,450.85	100.00 %	33,450.85	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2013 PROP A OBLIGATION	41,826.97	100.00 %	41,826.97	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.16)	100.00 %	(3.16)	0.00
22a	2014 PROP A OBLIGATION	62,291.17	100.00 %	54,476.25	7,814.92
51c	2014 SPEC ED HEADLEE OBLIGATION	(53,605.50)	100.00 %	(53,605.50)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.76)	100.00 %	(16.98)	11.22
31d	2014 SCHOOL LUNCH	1,575.71	100.00 %	1,575.71	0.00
31f	2014 SCHOOL BREAKFAST	7,071.20	100.00 %	7,071.20	0.00
101.6	2014 SHORT TERM DEDUCT	(9,630.16)	100.00 %	(9,630.16)	0.00
		<u>\$76,096.10</u>		<u>\$68,269.96</u>	<u>\$7,826.14</u>
SUBTOTALS		\$10,533,947.63		\$9,565,970.28	\$967,977.35

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	967,977.35
MFA - 2014 SAN B-3	0.00
	<u>\$967,977.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,760.69) 20(5) Adjust: 621.73 FTEs, \$-285,740.15	8,280,175.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.57 FTEs, \$-5,011.14	144,658.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>375,972.97</u>
		<u>\$8,800,806.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$887,624.72	11/20/2014	\$976,602.67	12/22/2014	\$1,074,420.10
01/20/2015	\$952,283.96	02/20/2015	\$861,814.39	03/20/2015	\$915,195.72
04/20/2015	\$987,535.23	05/20/2015	\$959,415.61	06/22/2015	\$1,002,967.26
07/20/2015	\$948,110.62	08/20/2015	\$967,977.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82130 ISD: 82
Romulus Community Schools

State Aid Membership	3,055.25
General ED K-12	2,875.14
Supplemental	2,827.66
Fall	2,880.41
Special ED K-12 Sec 52	180.11
Supplemental	195.60
Fall	178.39
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,472.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	433,709,193	18.000	7,806,765
Comm PP TV	63,960,384	6.000	383,762
Assumed Local Revenue			8,190,527
Local Revenue Per GE			2,848.74
Local Revenue Per Membership			2,680.80

Special Ed. Costs	3,730,615.00
Special Ed. Transp. Costs	880,204.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,819.20)	11,668,610.80	100.00 %	10,586,715.68	1,081,895.12
51c SPEC ED HEADLEE OBLIGATION	1,687,279.56	100.00 %	1,533,737.12	153,542.44
22b DISCRETIONARY PAYMENT	2,584,123.40	100.00 %	2,348,974.14	235,149.26
31A AT RISK	1,386,970.59	100.00 %	1,260,756.27	126,214.32
22f BEST PRACTICE INCENTIVE	152,762.50	100.00 %	138,861.11	13,901.39
20g DISTRICT DISSOLUTION TRANSITION COS	232,744.20	100.00 %	211,564.48	21,179.72
64b Dual Enrollment Incentives	4,380.00	100.00 %	3,981.42	398.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,324.65	100.00 %	69,378.73	6,945.92
20f HOLD HARMLESS GUARANTEE	103,847.95	100.00 %	94,397.79	9,450.16
147a MPSERS COST OFFSET	201,147.27	100.00 %	182,842.87	18,304.40
147d MPSERS ONE TIME LIABILITY PMT.	35,906.22	100.00 %	35,906.22	0.00
147c MPSERS UAAL RATE STABILIZATION	1,235,226.50	100.00 %	1,119,998.90	115,227.60
22j PERFORMANCE-BASED FUNDING	91,443.49	100.00 %	83,122.01	8,321.48
26a RENAISSANCE ZONE	118,191.26	100.00 %	107,391.85	10,799.41
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	97,473.83	100.00 %	88,603.71	8,870.12
	\$19,676,432.22		\$17,866,232.30	\$1,810,199.92

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(128.09)	100.00 %	(128.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	(34.73)	100.00 %	(34.73)	0.00
22a	2009 PROP A OBLIGATION	(1,100.99)	100.00 %	(1,100.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.38	100.00 %	11.38	0.00
22a	2010 PROP A OBLIGATION	(1,042.75)	100.00 %	(1,042.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	(26.76)	100.00 %	(26.76)	0.00
22a	2011 PROP A OBLIGATION	(10,787.45)	100.00 %	(10,787.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.80	100.00 %	10.80	0.00
22a	2012 PROP A OBLIGATION	(1,705.30)	100.00 %	(1,705.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	(34.92)	100.00 %	(34.92)	0.00
22a	2013 PROP A OBLIGATION	38,893.24	100.00 %	38,893.24	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(4.04)	0.00
22a	2014 PROP A OBLIGATION	152,686.65	100.00 %	117,111.37	35,575.28
51c	2014 SPEC ED HEADLEE OBLIGATION	(423,854.64)	100.00 %	(423,854.64)	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.60)	100.00 %	6.36	(24.96)
31d	2014 SCHOOL LUNCH	(53,492.95)	100.00 %	(53,492.95)	0.00
61a.1	2014 VOCATIONAL EDUCATION	979.23	100.00 %	0.00	979.23
		<u>(\$299,649.92)</u>		<u>(\$336,179.47)</u>	<u>\$36,529.55</u>
SUBTOTALS		\$19,376,782.30		\$17,530,052.83	\$1,846,729.47

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,846,729.47
MFA - 2014 SAN B-3	0.00
	<u>\$1,846,729.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,973.63)	14,194,202.53
	20(5) Adjust: 265.96 FTEs, \$-105,680.03	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,452,419.17
	20(5) Adjust: 10.31 FTEs, \$-6,291.72	
51a.3	SPECIAL ED HOLD HARMLESS	58,531.67
51a	SPECIAL EDUCATION (Categorical Amount)	234,860.39
		<u>\$15,940,013.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,931,994.06	11/20/2014	\$2,088,128.92	12/22/2014	\$1,640,927.36
01/20/2015	\$1,777,520.38	02/20/2015	\$1,324,046.59	03/20/2015	\$1,779,851.76
04/20/2015	\$1,694,960.53	05/20/2015	\$1,724,844.82	06/22/2015	\$1,786,400.52
07/20/2015	\$1,781,377.89	08/20/2015	\$1,846,729.47		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,267.57
General ED K-12	3,210.66
Supplemental	3,192.64
Fall	3,212.66
Special ED K-12 Sec 52	56.91
Supplemental	56.13
Fall	57.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,803.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	177,648,222	18.000	3,197,668
Comm PP TV	13,141,191	6.000	78,847
Assumed Local Revenue			3,276,515
Local Revenue Per GE			1,020.51
Local Revenue Per Membership			1,002.74

Special Ed. Costs	2,800,244.00
Special Ed. Transp. Costs	693,579.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,122.87)	16,739,336.33	100.00 %	15,216,027.02	1,523,309.31
51c	SPEC ED HEADLEE OBLIGATION	1,289,650.28	100.00 %	1,172,292.10	117,358.18
22b	DISCRETIONARY PAYMENT	4,920,344.41	100.00 %	4,472,564.41	447,780.00
31A	AT RISK	968,618.21	100.00 %	880,473.95	88,144.26
22f	BEST PRACTICE INCENTIVE	163,378.50	100.00 %	148,511.06	14,867.44
22f	BEST PRACTICE RESIDUAL	5,486.03	100.00 %	0.00	5,486.03
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,628.72	100.00 %	74,200.10	7,428.62
147a	MPSERS COST OFFSET	214,386.46	100.00 %	194,877.29	19,509.17
147d	MPSERS ONE TIME LIABILITY PMT.	38,265.13	100.00 %	38,265.13	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,316,527.11	100.00 %	1,193,715.42	122,811.69
22j	PERFORMANCE-BASED FUNDING	228,195.84	100.00 %	207,429.73	20,766.11
26a	RENAISSANCE ZONE	5,559.95	100.00 %	6,392.63	(832.68)
31d	SCHOOL LUNCH	37,175.61	100.00 %	33,792.63	3,382.98
*	TREASURY PPT REIMBURSEMENT	147,053.36	100.00 %	147,053.36	0.00
		\$26,164,605.94		\$23,793,775.83	\$2,370,830.11

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	753.58	100.00 %	753.58	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.21)	100.00 %	(11.21)	0.00
22a	2011 PROP A OBLIGATION	(8,052.36)	100.00 %	(8,052.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	19.35	100.00 %	19.35	0.00
22a	2012 PROP A OBLIGATION	(1,541.84)	100.00 %	(1,541.84)	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.86)	100.00 %	(12.86)	0.00
22a	2013 PROP A OBLIGATION	1,271.58	100.00 %	1,597.63	(326.05)
22b	2013 DISCRETIONARY PAYMENT	(20.69)	100.00 %	(25.99)	5.30
22a	2014 PROP A OBLIGATION	14,011.50	100.00 %	13,662.00	349.50
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,474.72)	100.00 %	(5,474.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	35.29	100.00 %	41.43	(6.14)
31d	2014 SCHOOL LUNCH	(2,087.94)	100.00 %	(2,087.94)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(7,418.01)	100.00 %	(7,418.01)	0.00
		<u>(\$8,528.33)</u>		<u>(\$8,550.94)</u>	<u>\$22.61</u>
SUBTOTALS		\$26,156,077.61		\$23,785,224.89	\$2,370,852.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,782.49) 20(5) Adjust: 243.85 FTEs, \$-116,588.60				21,659,680.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$-50.70				444,018.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>845,632.25</u>
					<u>\$22,949,331.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,159,244.42	11/20/2014	\$2,459,617.11	12/22/2014	\$2,476,673.26
01/20/2015	\$2,401,337.86	02/20/2015	\$2,305,081.24	03/20/2015	\$2,350,579.18
04/20/2015	\$2,395,047.99	05/20/2015	\$2,376,688.10	06/22/2015	\$2,362,097.89
07/20/2015	\$2,351,804.48	08/20/2015	\$2,370,852.72		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$147,053.36
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82150 ISD: 82
Taylor School District

State Aid Membership	7,232.70
General ED K-12	6,941.24
Supplemental	6,880.33
Fall	6,948.01
Special ED K-12 Sec 52	291.46
Supplemental	304.67
Fall	289.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,759.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	646,841,083	18.000	11,643,139
Comm PP TV	68,081,756	6.000	408,491
Assumed Local Revenue			12,051,630
Local Revenue Per GE			1,736.24
Local Revenue Per Membership			1,666.27

Special Ed. Costs	12,612,645.00
Special Ed. Transp. Costs	2,524,538.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,300.46)	31,103,937.04	100.00 %	28,264,866.15	2,839,070.89
51c	SPEC ED HEADLEE OBLIGATION	5,386,648.32	100.00 %	4,896,463.32	490,185.00
22b	DISCRETIONARY PAYMENT	10,597,779.58	100.00 %	9,633,413.23	964,366.35
31A	AT RISK	2,850,034.85	100.00 %	2,590,681.68	259,353.17
22f	BEST PRACTICE INCENTIVE	361,635.00	100.00 %	328,726.22	32,908.78
22f	BEST PRACTICE RESIDUAL	12,143.22	100.00 %	0.00	12,143.22
20g	DISTRICT DISSOLUTION TRANSITION COS	148,493.29	100.00 %	134,980.40	13,512.89
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	180,683.52	100.00 %	164,240.42	16,443.10
20f	HOLD HARMLESS GUARANTEE	111,962.20	100.00 %	101,773.64	10,188.56
147a	MPSERS COST OFFSET	573,749.92	100.00 %	521,538.68	52,211.24
147d	MPSERS ONE TIME LIABILITY PMT.	102,413.25	100.00 %	102,413.25	0.00
147c	MPSERS UAAL RATE STABILIZATION	3,523,344.39	100.00 %	3,194,670.64	328,673.75
22j	PERFORMANCE-BASED FUNDING	288,632.50	100.00 %	262,366.57	26,265.93
26a	RENAISSANCE ZONE	654.30	100.00 %	594.76	59.54
31d	SCHOOL LUNCH	116,473.16	100.00 %	105,874.10	10,599.06
61a.1	VOCATIONAL EDUCATION	228,356.80	100.00 %	207,576.33	20,780.47
		\$55,600,441.34		\$50,522,450.89	\$5,077,990.45

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(376.95)	100.00 %	(376.95)	0.00
22b	2008 DISCRETIONARY PAYMENT	(70.51)	100.00 %	(70.51)	0.00
22a	2009 PROP A OBLIGATION	(1,346.72)	100.00 %	(1,346.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.08)	100.00 %	(22.08)	0.00
22a	2010 PROP A OBLIGATION	(3,846.80)	100.00 %	(3,846.80)	0.00
22b	2010 DISCRETIONARY PAYMENT	20.39	100.00 %	20.39	0.00
22a	2011 PROP A OBLIGATION	(19,368.58)	100.00 %	(19,368.58)	0.00
22b	2011 DISCRETIONARY PAYMENT	(41.01)	100.00 %	(41.01)	0.00
22a	2012 PROP A OBLIGATION	(679,175.28)	100.00 %	(618,180.56)	(60,994.72)
22a	2012 Deferred Adjustment	(670,941.96)	0.00 %	0.00	0.00
	2015 Oct	-670,941.96			
22b	2012 DISCRETIONARY PAYMENT	34.95	100.00 %	34.95	0.00
22a	2013 PROP A OBLIGATION	(668,032.24)	100.00 %	(607,076.24)	(60,956.00)
22a	2013 Deferred Adjustment	(670,516.05)	0.00 %	0.00	0.00
	2015 Oct	-670,516.05			
22b	2013 DISCRETIONARY PAYMENT	(37.11)	100.00 %	(37.11)	0.00
22a	2014 PROP A OBLIGATION	(582,519.05)	100.00 %	(525,035.19)	(57,483.86)
22a	2014 Deferred Adjustment	(672,044.78)	0.00 %	0.00	0.00
	2015 Oct	-672,044.78			
51c	2014 SPEC ED HEADLEE OBLIGATION	116,058.17	100.00 %	116,058.17	0.00
22b	2014 DISCRETIONARY PAYMENT	35.66	100.00 %	34.34	1.32
31d	2014 SCHOOL LUNCH	7,206.10	100.00 %	7,206.10	0.00
61a.1	2014 VOCATIONAL EDUCATION	3,110.05	100.00 %	0.00	3,110.05
163	2014 NON-CERT TEACHER/COUNSELOR DED	(477.59)	100.00 %	(477.59)	0.00
		<u>(\$3,842,351.39)</u>		<u>(\$1,652,525.39)</u>	<u>(\$176,323.21)</u>
SUBTOTALS		\$51,758,089.95		\$48,869,925.50	\$4,901,667.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,022.76)				41,701,716.62
	20(5) Adjust: 202.48 FTEs, \$-103,706.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,252,476.02
	20(5) Adjust: 32.19 FTEs, \$-8,962.12				
51a	SPECIAL EDUCATION (Categorical Amount)				3,134,172.30
					<u>\$47,088,364.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,678,819.77	11/20/2014	\$5,090,786.45	12/22/2014	\$4,803,464.89
01/20/2015	\$4,921,372.74	02/20/2015	\$4,818,125.13	03/20/2015	\$4,976,451.02
04/20/2015	\$4,705,208.43	05/20/2015	\$4,801,527.59	06/22/2015	\$5,219,760.39
07/20/2015	\$4,854,409.09	08/20/2015	\$4,901,667.24		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,680.26
General ED K-12	2,539.35
Supplemental	2,538.36
Fall	2,539.46
Special ED K-12 Sec 52	140.91
Supplemental	137.52
Fall	141.29
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,356.00
FY 1995 Foundation	7,042.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,238,204	18.000	4,234,288
Comm PP TV	10,380,900	6.000	62,285
Assumed Local Revenue			<u>4,296,573</u>
Local Revenue Per GE			1,692.00
Local Revenue Per Membership			1,603.04

Special Ed. Costs	6,138,972.00
Special Ed. Transp. Costs	533,032.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,896.96)	13,125,126.01	100.00 %	11,931,811.54	1,193,314.47
51c	SPEC ED HEADLEE OBLIGATION	2,131,935.65	100.00 %	1,937,929.51	194,006.14
22b	DISCRETIONARY PAYMENT	2,367,895.77	100.00 %	2,152,430.15	215,465.62
22f	BEST PRACTICE INCENTIVE	134,013.00	100.00 %	121,817.82	12,195.18
99h	FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,956.85	100.00 %	60,863.44	6,093.41
20f	HOLD HARMLESS GUARANTEE	48,646.72	100.00 %	44,219.87	4,426.85
147a	MPSERS COST OFFSET	221,478.89	100.00 %	201,324.31	20,154.58
147d	MPSERS ONE TIME LIABILITY PMT.	39,535.56	100.00 %	39,535.56	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,360,081.05	100.00 %	1,233,206.44	126,874.61
22j	PERFORMANCE-BASED FUNDING	106,960.07	100.00 %	97,226.57	9,733.50
31d	SCHOOL LUNCH	24,719.74	100.00 %	22,470.24	2,249.50
		<u>\$19,632,349.31</u>		<u>\$17,847,380.45</u>	<u>\$1,784,968.86</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(970.13)	100.00 %	(970.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.38)	100.00 %	(4.38)	0.00
22a	2012 PROP A OBLIGATION	2,275.12	100.00 %	2,275.12	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.06)	100.00 %	(9.06)	0.00
22a	2013 PROP A OBLIGATION	4,033.78	100.00 %	4,033.78	0.00
22b	2013 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22a	2014 PROP A OBLIGATION	10,457.67	100.00 %	10,457.67	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	135,771.47	100.00 %	135,771.47	0.00
22b	2014 DISCRETIONARY PAYMENT	23.35	100.00 %	23.35	0.00
31d	2014 SCHOOL LUNCH	(3,742.04)	100.00 %	(3,742.04)	0.00
31f	2014 SCHOOL BREAKFAST	3,707.28	100.00 %	3,707.28	0.00
		<u>\$151,544.41</u>		<u>\$151,544.41</u>	<u>\$0.00</u>
SUBTOTALS		\$19,783,893.72		\$17,998,924.86	\$1,784,968.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,121.89) 20(5) Adjust: 121.16 FTEs, \$-52,599.59				15,493,021.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.64 FTEs, \$-22,758.17				1,118,471.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,013,463.73</u>
					<u>\$17,624,957.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,649,012.74	11/20/2014	\$1,957,962.65	12/22/2014	\$1,695,530.11
01/20/2015	\$1,894,719.93	02/20/2015	\$1,770,932.91	03/20/2015	\$1,803,292.21
04/20/2015	\$1,750,259.34	05/20/2015	\$1,917,266.22	06/22/2015	\$1,780,985.72
07/20/2015	\$1,778,963.03	08/20/2015	\$1,784,968.86		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	11,878.95
General ED K-12	11,315.45
Supplemental	11,187.25
Fall	11,329.69
Special ED K-12 Sec 52	563.50
Supplemental	605.29
Fall	558.86
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	823,364,335	18.000	14,820,558
Comm PP TV	91,828,260	6.000	550,970
Assumed Local Revenue			<u>15,371,528</u>
Local Revenue Per GE			1,358.45
Local Revenue Per Membership			1,294.01

Special Ed. Costs	23,677,307.00
Special Ed. Transp. Costs	2,611,768.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,601.47)	54,660,632.06	100.00 %	49,660,923.37	4,999,708.69
51c	SPEC ED HEADLEE OBLIGATION	8,614,092.88	100.00 %	7,830,210.43	783,882.45
22b	DISCRETIONARY PAYMENT	10,751,281.76	100.00 %	9,772,997.65	978,284.11
31A	AT RISK	3,495,600.11	100.00 %	3,177,500.50	318,099.61
22f	BEST PRACTICE INCENTIVE	593,947.50	100.00 %	539,898.28	54,049.22
22f	BEST PRACTICE RESIDUAL	19,943.96	100.00 %	0.00	19,943.96
20g	DISTRICT DISSOLUTION TRANSITION COS	201,851.79	100.00 %	183,483.28	18,368.51
64b	Dual Enrollment Incentives	5,820.00	100.00 %	5,290.38	529.62
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	1,484,791.21	100.00 %	1,349,666.79	135,124.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	296,753.70	100.00 %	269,747.63	27,006.07
147a	MPSERS COST OFFSET	975,152.51	100.00 %	886,413.63	88,738.88
147d	MPSERS ONE TIME LIABILITY PMT.	174,062.16	100.00 %	174,062.16	0.00
147c	MPSERS UAAL RATE STABILIZATION	5,988,320.00	100.00 %	5,429,701.99	558,618.01
26a	RENAISSANCE ZONE	10,017.86	100.00 %	3,504.09	6,513.77
31d	SCHOOL LUNCH	175,525.70	100.00 %	159,552.86	15,972.84
*	TREASURY PPT REIMBURSEMENT	12,974.05	100.00 %	12,974.05	0.00
61a.2	VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1	VOCATIONAL EDUCATION	537,537.19	100.00 %	488,621.31	48,915.88
		<u>\$88,008,359.44</u>		<u>\$79,953,688.40</u>	<u>\$8,054,671.04</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(269.63)	100.00 %	(269.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.39	100.00 %	12.39	0.00
22a	2009 PROP A OBLIGATION	(1,051.46)	100.00 %	(1,051.46)	0.00
22b	2009 DISCRETIONARY PAYMENT	(77.70)	100.00 %	(77.70)	0.00
22a	2010 PROP A OBLIGATION	(7,356.32)	100.00 %	(7,356.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	(40.33)	100.00 %	(40.33)	0.00
22a	2011 PROP A OBLIGATION	(33,857.99)	100.00 %	(33,857.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	(70.91)	100.00 %	(70.91)	0.00
22a	2012 PROP A OBLIGATION	(34,421.50)	100.00 %	(35,918.09)	1,496.59
22b	2012 DISCRETIONARY PAYMENT	(10.54)	100.00 %	56.34	(66.88)
22a	2013 PROP A OBLIGATION	(12,185.30)	100.00 %	(13,769.39)	1,584.09
22b	2013 DISCRETIONARY PAYMENT	(42.69)	100.00 %	(205.45)	162.76
22a	2014 PROP A OBLIGATION	200,106.66	100.00 %	183,278.67	16,827.99
51c	2014 SPEC ED HEADLEE OBLIGATION	(475,251.76)	100.00 %	(475,251.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	(87.77)	100.00 %	(131.65)	43.88
31d	2014 SCHOOL LUNCH	(73.39)	100.00 %	(73.39)	0.00
61a.1	2014 VOCATIONAL EDUCATION	5,520.72	100.00 %	0.00	5,520.72
		<u>(\$359,157.52)</u>		<u>(\$384,726.67)</u>	<u>\$25,569.15</u>
SUBTOTALS		\$87,649,201.92		\$79,568,961.73	\$8,080,240.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,767.55) 20(5) Adjust: 281.67 FTEs, \$149,490.17	65,411,913.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 95.79 FTEs, \$58,968.72	4,074,469.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,539,623.16</u>
		<u>\$74,026,006.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$7,521,084.69	11/20/2014	\$8,929,321.40	12/22/2014	\$7,605,804.38
01/20/2015	\$8,076,460.04	02/20/2015	\$7,291,558.29	03/20/2015	\$7,865,905.07
04/20/2015	\$7,731,643.31	05/20/2015	\$8,556,048.18	06/22/2015	\$8,004,505.58
07/20/2015	\$7,973,656.74	08/20/2015	\$8,080,240.19		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$12,974.05
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,667.66
General ED K-12	3,971.30
Supplemental	3,923.90
Fall	3,976.57
Special ED K-12 Sec 52	696.36
Supplemental	689.30
Fall	697.14
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	190,757,678	18.000	3,433,638
Comm PP TV	11,611,700	6.000	69,670
Assumed Local Revenue			3,503,308
Local Revenue Per GE			882.16
Local Revenue Per Membership			750.55

Special Ed. Costs	21,886,312.00
Special Ed. Transp. Costs	573,131.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,285.17)	20,001,716.60	100.00 %	18,179,735.94	1,821,980.66
51c	SPEC ED HEADLEE OBLIGATION	6,666,084.33	100.00 %	6,059,470.66	606,613.67
22b	DISCRETIONARY PAYMENT	4,799,876.03	100.00 %	4,363,106.80	436,769.23
31A	AT RISK	1,088,423.29	100.00 %	989,376.77	99,046.52
22f	BEST PRACTICE INCENTIVE	233,383.00	100.00 %	212,145.15	21,237.85
22f	BEST PRACTICE RESIDUAL	7,836.69	100.00 %	0.00	7,836.69
22c	FOUNDATION EQUITY PAYMENT	583,427.03	100.00 %	530,331.86	53,095.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,605.03	100.00 %	105,993.39	10,611.64
147a	MPSERS COST OFFSET	429,442.43	100.00 %	390,363.17	39,079.26
147d	MPSERS ONE TIME LIABILITY PMT.	76,658.54	100.00 %	76,658.54	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,637,165.64	100.00 %	2,391,158.71	246,006.93
22j	PERFORMANCE-BASED FUNDING	186,270.46	100.00 %	169,319.61	16,950.85
26a	RENAISSANCE ZONE	35,256.25	100.00 %	32,047.93	3,208.32
31d	SCHOOL LUNCH	62,752.52	100.00 %	57,042.04	5,710.48
*	TREASURY PPT REIMBURSEMENT	28,443.10	100.00 %	28,443.10	0.00
61a.1	VOCATIONAL EDUCATION	63,771.83	100.00 %	57,968.59	5,803.24
		\$37,017,112.77		\$33,643,162.26	\$3,373,950.51

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(445.58)	100.00 %	(445.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.38)	100.00 %	(16.38)	0.00
22a	2009 PROP A OBLIGATION	(392.84)	100.00 %	(392.84)	0.00
22b	2009 DISCRETIONARY PAYMENT	20.63	100.00 %	20.63	0.00
22a	2010 PROP A OBLIGATION	(1,257.47)	100.00 %	(1,257.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	(39.99)	100.00 %	(39.99)	0.00
22a	2011 PROP A OBLIGATION	(4,909.71)	100.00 %	(4,909.71)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2012 PROP A OBLIGATION	(891.44)	100.00 %	(1,642.13)	750.69
22b	2012 DISCRETIONARY PAYMENT	(4.96)	100.00 %	5.23	(10.19)
22a	2013 PROP A OBLIGATION	373.24	100.00 %	(373.24)	746.48
22b	2013 DISCRETIONARY PAYMENT	(21.75)	100.00 %	(17.30)	(4.45)
22a	2014 PROP A OBLIGATION	119,646.56	100.00 %	118,941.37	705.19
51c	2014 SPEC ED HEADLEE OBLIGATION	(362,291.08)	100.00 %	(362,291.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	18.51	100.00 %	(32.42)	50.93
31d	2014 SCHOOL LUNCH	4,172.14	100.00 %	4,172.14	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,501.53	100.00 %	0.00	2,501.53
		<u>(\$243,540.98)</u>		<u>(\$248,281.16)</u>	<u>\$4,740.18</u>
SUBTOTALS		\$36,773,571.79		\$33,394,881.10	\$3,378,690.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,243.84) 20(5) Adjust: 17.85 FTEs, \$5,430.84	24,801,592.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 445.75 FTEs, \$253,841.24	5,216,102.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,449,981.73</u>
		<u>\$31,467,676.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,207,076.36	11/20/2014	\$3,733,326.64	12/22/2014	\$3,373,198.03
01/20/2015	\$3,066,377.40	02/20/2015	\$3,284,170.65	03/20/2015	\$3,343,732.14
04/20/2015	\$3,341,172.73	05/20/2015	\$3,312,927.94	06/22/2015	\$3,354,208.79
07/20/2015	\$3,350,247.32	08/20/2015	\$3,378,690.69		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$28,443.10
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82180 ISD: 82
 Flat Rock Community Schools

State Aid Membership	1,899.74
General ED K-12	1,860.87
Supplemental	1,856.27
Fall	1,861.38
Special ED K-12 Sec 52	38.87
Supplemental	39.96
Fall	38.75
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,633.00
FY 1995 Foundation	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,667,740	18.000	1,470,019
Comm PP TV	6,130,608	6.000	36,784
Assumed Local Revenue			1,506,803
Local Revenue Per GE			809.73
Local Revenue Per Membership			793.16

Special Ed. Costs	1,526,221.00
Special Ed. Transp. Costs	271,562.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,150.14)	9,783,926.96	100.00 %	8,894,366.70	889,560.26
51c	SPEC ED HEADLEE OBLIGATION	627,934.28	100.00 %	570,792.26	57,142.02
22b	DISCRETIONARY PAYMENT	2,829,709.92	100.00 %	2,572,224.24	257,485.68
31A	AT RISK	356,792.49	100.00 %	324,324.37	32,468.12
22f	BEST PRACTICE INCENTIVE	94,987.00	100.00 %	86,343.18	8,643.82
22f	BEST PRACTICE RESIDUAL	3,189.54	100.00 %	0.00	3,189.54
64b	Dual Enrollment Incentives	480.00	100.00 %	436.32	43.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,458.31	100.00 %	43,139.37	4,318.94
147a	MPSERS COST OFFSET	119,854.55	100.00 %	108,947.79	10,906.76
147d	MPSERS ONE TIME LIABILITY PMT.	21,393.17	100.00 %	21,393.17	0.00
147c	MPSERS UAAL RATE STABILIZATION	736,015.53	100.00 %	667,356.62	68,658.91
22j	PERFORMANCE-BASED FUNDING	132,671.30	100.00 %	120,598.05	12,073.25
31d	SCHOOL LUNCH	21,045.43	100.00 %	19,130.30	1,915.13
		<u>\$14,775,458.48</u>		<u>\$13,429,052.37</u>	<u>\$1,346,406.11</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,356.00)	100.00 %	0.00	(1,356.00)
22b	2011 DISCRETIONARY PAYMENT	(0.27)	100.00 %	0.00	(0.27)
22a	2012 PROP A OBLIGATION	(866.34)	100.00 %	470.83	(1,337.17)
22b	2012 DISCRETIONARY PAYMENT	(9.65)	100.00 %	(4.87)	(4.78)
22a	2013 PROP A OBLIGATION	965.94	100.00 %	2,197.04	(1,231.10)
22b	2013 DISCRETIONARY PAYMENT	(17.37)	100.00 %	(20.90)	3.53
22a	2014 PROP A OBLIGATION	12,018.37	100.00 %	9,096.98	2,921.39
51c	2014 SPEC ED HEADLEE OBLIGATION	20,475.23	100.00 %	20,475.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.09)	100.00 %	(8.39)	(0.70)
31d	2014 SCHOOL LUNCH	45.67	100.00 %	45.67	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$31,246.49</u>		<u>\$32,251.59</u>	<u>(\$1,005.10)</u>
SUBTOTALS		\$14,806,704.97		\$13,461,303.96	\$1,345,401.01

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	972,606.25
MFA - 2014 SAN B-3	372,794.76
	<u>\$1,345,401.01</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,823.27) 20(5) Adjust: 216.14 FTEs, \$-83,581.56	12,613,636.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.35 FTEs, \$-1,592.35	295,102.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>332,831.92</u>
		<u>\$13,241,571.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,231,378.13	11/20/2014	\$1,392,167.17	12/22/2014	\$1,365,698.87
01/20/2015	\$1,332,988.79	02/20/2015	\$1,349,046.04	03/20/2015	\$1,323,867.94
04/20/2015	\$1,353,303.41	05/20/2015	\$1,326,474.41	06/22/2015	\$1,446,151.89
07/20/2015	\$1,340,227.31	08/20/2015	\$1,345,401.01		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,785.02
General ED K-12	3,694.64
Supplemental	3,679.76
Fall	3,696.29
Special ED K-12 Sec 52	90.38
Supplemental	98.51
Fall	89.48
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,448.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	184,562,582	18.000	3,322,126
Comm PP TV	11,421,500	6.000	68,529
Assumed Local Revenue			3,390,655
Local Revenue Per GE			917.72
Local Revenue Per Membership			895.81

Special Ed. Costs	3,496,991.00
Special Ed. Transp. Costs	549,563.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,849.53)	18,355,568.04	100.00 %	16,689,890.54	1,665,677.50
51c SPEC ED HEADLEE OBLIGATION	1,387,605.04	100.00 %	1,261,332.98	126,272.06
22b DISCRETIONARY PAYMENT	5,813,381.40	100.00 %	5,284,352.71	529,028.69
31A AT RISK	1,121,862.38	100.00 %	1,019,772.90	102,089.48
22f BEST PRACTICE INCENTIVE	189,251.00	100.00 %	172,029.16	17,221.84
22f BEST PRACTICE RESIDUAL	6,354.80	100.00 %	0.00	6,354.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,555.38	100.00 %	85,950.38	8,605.00
147a MPSERS COST OFFSET	258,094.78	100.00 %	234,608.16	23,486.62
147d MPSERS ONE TIME LIABILITY PMT.	46,071.76	100.00 %	46,071.76	0.00
147c MPSERS UAAL RATE STABILIZATION	1,584,935.81	100.00 %	1,437,085.72	147,850.09
22j PERFORMANCE-BASED FUNDING	151,047.29	100.00 %	137,301.80	13,745.49
31d SCHOOL LUNCH	61,309.40	100.00 %	55,730.24	5,579.16
61a.1 VOCATIONAL EDUCATION	45,787.83	100.00 %	41,621.14	4,166.69
	\$29,115,824.91		\$26,465,747.49	\$2,650,077.42

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(582.42)	100.00 %	(582.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	14.92	100.00 %	14.92	0.00
22a	2011 PROP A OBLIGATION	(1,113.53)	100.00 %	(1,113.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2012 PROP A OBLIGATION	(481.00)	100.00 %	(1,236.85)	755.85
22b	2012 DISCRETIONARY PAYMENT	13.51	100.00 %	(32.07)	45.58
22a	2013 PROP A OBLIGATION	(585.41)	100.00 %	182.94	(768.35)
22b	2013 DISCRETIONARY PAYMENT	13.44	100.00 %	(4.20)	17.64
22a	2014 PROP A OBLIGATION	52,241.15	100.00 %	52,468.13	(226.98)
51c	2014 SPEC ED HEADLEE OBLIGATION	85,834.46	100.00 %	85,834.46	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.62)	100.00 %	(12.81)	5.19
31d	2014 SCHOOL LUNCH	(154.73)	100.00 %	(154.73)	0.00
61a.1	2014 VOCATIONAL EDUCATION	369.02	100.00 %	0.00	369.02
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,994.21)	100.00 %	(2,994.21)	0.00
		<u>\$132,565.13</u>		<u>\$132,367.18</u>	<u>\$197.95</u>
SUBTOTALS		\$29,248,390.04		\$26,598,114.67	\$2,650,275.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,530.28) 20(5) Adjust: 200.37 FTEs, \$41,915.74				24,168,949.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				673,150.24
51a	SPECIAL EDUCATION (Categorical Amount)				714,454.80
					<u>\$25,556,554.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,497,188.87	11/20/2014	\$2,827,175.54	12/22/2014	\$2,574,105.40
01/20/2015	\$2,650,312.23	02/20/2015	\$2,737,996.88	03/20/2015	\$2,618,467.51
04/20/2015	\$2,615,388.99	05/20/2015	\$2,795,433.57	06/22/2015	\$2,642,201.85
07/20/2015	\$2,639,843.83	08/20/2015	\$2,650,275.37		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	2,274.61
General ED K-12	2,200.20
Supplemental	2,203.19
Fall	2,199.87
Special ED K-12 Sec 52	74.41
Supplemental	74.56
Fall	74.39
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,802.00
FY 1995 Foundation	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	126,976,759	18.000	2,285,582
Comm PP TV	7,176,350	6.000	43,058
Assumed Local Revenue			2,328,640
Local Revenue Per GE			1,058.38
Local Revenue Per Membership			1,023.75

Special Ed. Costs	2,606,320.00
Special Ed. Transp. Costs	508,480.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,885.40)	11,112,379.69	100.00 %	10,084,074.60	1,028,305.09
51c	SPEC ED HEADLEE OBLIGATION	1,103,821.01	100.00 %	1,003,373.30	100,447.71
22b	DISCRETIONARY PAYMENT	3,534,091.59	100.00 %	3,212,507.95	321,583.64
31A	AT RISK	1,034,494.61	100.00 %	940,355.60	94,139.01
22f	BEST PRACTICE INCENTIVE	113,730.50	100.00 %	103,381.02	10,349.48
22f	BEST PRACTICE RESIDUAL	3,818.92	100.00 %	0.00	3,818.92
20g	DISTRICT DISSOLUTION TRANSITION COS	222,520.06	100.00 %	202,270.73	20,249.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,823.11	100.00 %	51,651.93	5,171.18
20f	HOLD HARMLESS GUARANTEE	13,943.36	100.00 %	12,674.51	1,268.85
147a	MPSERS COST OFFSET	148,000.27	100.00 %	134,532.25	13,468.02
147d	MPSERS ONE TIME LIABILITY PMT.	26,412.31	100.00 %	26,412.31	0.00
147c	MPSERS UAAL RATE STABILIZATION	908,855.75	100.00 %	824,073.51	84,782.24
31d	SCHOOL LUNCH	44,170.76	100.00 %	40,151.22	4,019.54
61a.1	VOCATIONAL EDUCATION	36,907.47	100.00 %	33,548.89	3,358.58
		\$18,359,969.41		\$16,669,007.82	\$1,690,961.59

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(94.68)	100.00 %	(94.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.67)	100.00 %	(13.67)	0.00
22a	2007 PROP A OBLIGATION	(90.79)	100.00 %	(90.79)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.31	100.00 %	6.31	0.00
22a	2008 PROP A OBLIGATION	(21.58)	100.00 %	(21.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22a	2009 PROP A OBLIGATION	(356.26)	100.00 %	(356.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2010 PROP A OBLIGATION	(6,953.86)	100.00 %	(6,953.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	23.72	100.00 %	23.72	0.00
22a	2011 PROP A OBLIGATION	(21,322.15)	100.00 %	(21,322.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	19.08	100.00 %	19.08	0.00
22a	2012 PROP A OBLIGATION	7,259.35	100.00 %	6,873.22	386.13
22b	2012 DISCRETIONARY PAYMENT	7.99	100.00 %	(2.73)	10.72
22a	2013 PROP A OBLIGATION	18,570.20	100.00 %	19,379.80	(809.60)
22b	2013 DISCRETIONARY PAYMENT	(27.23)	100.00 %	(6.18)	(21.05)
22a	2014 PROP A OBLIGATION	70,324.77	100.00 %	56,580.18	13,744.59
51c	2014 SPEC ED HEADLEE OBLIGATION	(36,724.77)	100.00 %	(36,724.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.83	100.00 %	(27.66)	36.49
31d	2014 SCHOOL LUNCH	10,963.79	100.00 %	10,963.79	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$41,929.29</u>		<u>\$28,582.01</u>	<u>\$13,347.28</u>
SUBTOTALS		\$18,401,898.70		\$16,697,589.83	\$1,704,308.87

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	1,704,308.87
MFA - 2014 SAN B-3	0.00
	<u>\$1,704,308.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,743.62) 20(5) Adjust: 467.08 FTEs, \$-190,841.44	14,646,471.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.29 FTEs, \$-3,375.96	577,170.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>526,650.15</u>
		\$15,750,292.29

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,797,011.11	11/20/2014	\$1,969,871.50	12/22/2014	\$1,392,569.61
01/20/2015	\$1,671,765.94	02/20/2015	\$1,580,967.61	03/20/2015	\$1,737,280.44
04/20/2015	\$1,512,283.86	05/20/2015	\$1,690,482.11	06/22/2015	\$1,681,629.65
07/20/2015	\$1,663,728.00	08/20/2015	\$1,704,308.87		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,025.57
General ED K-12	1,014.69
Supplemental	962.26
Fall	1,020.51
Special ED K-12 Sec 52	10.88
Supplemental	11.24
Fall	10.84
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,515.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	66,298,675	18.000	1,193,376
Comm PP TV	2,154,000	6.000	12,924
Assumed Local Revenue			1,206,300
Local Revenue Per GE			1,188.84
Local Revenue Per Membership			1,176.22

Special Ed. Costs	252,382.00
Special Ed. Transp. Costs	272,307.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,641.96)	4,760,654.92	100.00 %	4,323,016.49	437,638.43
51c	SPEC ED HEADLEE OBLIGATION	263,965.14	100.00 %	239,944.31	24,020.83
22b	DISCRETIONARY PAYMENT	1,607,925.11	100.00 %	1,461,604.69	146,320.42
31A	AT RISK	420,292.18	100.00 %	382,045.59	38,246.59
22f	BEST PRACTICE INCENTIVE	51,278.50	100.00 %	46,612.16	4,666.34
22f	BEST PRACTICE RESIDUAL	1,721.86	100.00 %	0.00	1,721.86
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,620.25	100.00 %	23,288.68	2,331.57
147a	MPSERS COST OFFSET	50,798.86	100.00 %	46,176.16	4,622.70
147d	MPSERS ONE TIME LIABILITY PMT.	9,067.96	100.00 %	9,067.96	0.00
147c	MPSERS UAAL RATE STABILIZATION	311,951.06	100.00 %	282,850.83	29,100.23
31d	SCHOOL LUNCH	31,254.68	100.00 %	28,410.50	2,844.18
*	TREASURY PPT REIMBURSEMENT	3,371.74	100.00 %	3,371.74	0.00
		\$7,542,402.26		\$6,850,479.61	\$691,922.65

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(336.31)	100.00 %	(336.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(0.18)	0.00
22a	2010 PROP A OBLIGATION	(3,507.05)	100.00 %	(3,507.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.19)	100.00 %	(7.19)	0.00
22a	2011 PROP A OBLIGATION	(9,566.91)	100.00 %	(9,566.91)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.90	100.00 %	3.90	0.00
22a	2012 PROP A OBLIGATION	27,804.42	100.00 %	27,449.64	354.78
22b	2012 DISCRETIONARY PAYMENT	0.31	100.00 %	4.78	(4.47)
22a	2013 PROP A OBLIGATION	24,785.98	100.00 %	24,416.35	369.63
22b	2013 DISCRETIONARY PAYMENT	4.24	100.00 %	8.71	(4.47)
163	2013 NON-CERT TEACHER/COUNSELOR DED	(3,223.43)	100.00 %	(2,930.30)	(293.13)
163	2013 Deferred Adjustment	(9,670.29)	0.00 %	0.00	0.00
	2015 Oct	-3,223.43			
	2016 Oct	-3,223.43			
	2017 Oct	-3,223.43			
22a	2014 PROP A OBLIGATION	39,077.54	100.00 %	38,732.20	345.34
51c	2014 SPEC ED HEADLEE OBLIGATION	38,547.97	100.00 %	38,547.97	0.00
22b	2014 DISCRETIONARY PAYMENT	6.42	100.00 %	9.79	(3.37)
31d	2014 SCHOOL LUNCH	6,979.91	100.00 %	6,979.91	0.00
31f	2014 SCHOOL BREAKFAST	1,492.14	100.00 %	1,492.14	0.00
		<u>\$112,391.47</u>		<u>\$121,297.45</u>	<u>\$764.31</u>
SUBTOTALS		\$7,654,793.73		\$6,971,777.06	\$692,686.96

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	692,686.96
MFA - 2014 SAN B-3	0.00
	<u>\$692,686.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,326.16)	6,368,580.03
	20(5) Adjust: 248.50 FTEs, \$-50,511.26	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,286.10
	20(5) Adjust: 2.22 FTEs, \$-477.10	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>182,679.04</u>
		<u>\$6,632,545.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$646,903.14	11/20/2014	\$636,592.01	12/22/2014	\$837,157.81
01/20/2015	\$581,694.11	02/20/2015	\$807,547.37	03/20/2015	\$666,756.73
04/20/2015	\$692,747.26	05/20/2015	\$695,066.59	06/22/2015	\$720,846.98
07/20/2015	\$683,093.32	08/20/2015	\$692,686.96		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,371.74
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,637.56
General ED K-12	3,513.44
Supplemental	3,470.46
Fall	3,518.21
Special ED K-12 Sec 52	124.12
Supplemental	120.01
Fall	124.58
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	160,455,766	18.000	2,888,204
Comm PP TV	7,836,000	6.000	47,016
Assumed Local Revenue			2,935,220
Local Revenue Per GE			835.43
Local Revenue Per Membership			806.92

Special Ed. Costs	2,076,747.00
Special Ed. Transp. Costs	580,400.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,510.72)	16,408,014.64	100.00 %	14,902,783.36	1,505,231.28
51c SPEC ED HEADLEE OBLIGATION	1,002,933.60	100.00 %	911,666.64	91,266.96
22b DISCRETIONARY PAYMENT	5,781,666.57	100.00 %	5,255,532.67	526,133.90
31A AT RISK	455,140.58	100.00 %	413,722.79	41,417.79
22f BEST PRACTICE INCENTIVE	181,878.00	100.00 %	165,327.10	16,550.90
22f BEST PRACTICE RESIDUAL	6,107.22	100.00 %	0.00	6,107.22
22c FOUNDATION EQUITY PAYMENT	454,671.26	100.00 %	413,293.59	41,377.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,871.62	100.00 %	82,601.85	8,269.77
147a MPSERS COST OFFSET	246,649.68	100.00 %	224,204.56	22,445.12
147d MPSERS ONE TIME LIABILITY PMT.	44,024.76	100.00 %	44,024.76	0.00
147c MPSERS UAAL RATE STABILIZATION	1,514,652.54	100.00 %	1,373,358.80	141,293.74
22j PERFORMANCE-BASED FUNDING	145,162.67	100.00 %	131,952.68	13,209.99
31d SCHOOL LUNCH	48,591.00	100.00 %	44,169.22	4,421.78
* TREASURY PPT REIMBURSEMENT	158,722.35	100.00 %	158,722.35	0.00
	\$26,539,086.49		\$24,121,360.37	\$2,417,726.12

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,037.82	100.00 %	0.00	1,037.82
22b	2003 DISCRETIONARY PAYMENT	(7.15)	100.00 %	0.00	(7.15)
22a	2004 PROP A OBLIGATION	1,056.09	100.00 %	0.00	1,056.09
22b	2004 DISCRETIONARY PAYMENT	(35.94)	100.00 %	0.00	(35.94)
22a	2005 PROP A OBLIGATION	1,070.30	100.00 %	0.00	1,070.30
22b	2005 DISCRETIONARY PAYMENT	(0.21)	100.00 %	0.00	(0.21)
22a	2006 PROP A OBLIGATION	1,068.49	100.00 %	0.00	1,068.49
22b	2006 DISCRETIONARY PAYMENT	(0.27)	100.00 %	0.00	(0.27)
22a	2007 PROP A OBLIGATION	1,111.45	100.00 %	0.00	1,111.45
22b	2007 DISCRETIONARY PAYMENT	35.18	100.00 %	0.00	35.18
22a	2008 PROP A OBLIGATION	1,174.74	100.00 %	0.00	1,174.74
22b	2008 DISCRETIONARY PAYMENT	(5.40)	100.00 %	0.00	(5.40)
22a	2009 PROP A OBLIGATION	521.47	100.00 %	(670.48)	1,191.95
22b	2009 DISCRETIONARY PAYMENT	16.80	100.00 %	24.56	(7.76)
22a	2010 PROP A OBLIGATION	(222.13)	100.00 %	(1,443.82)	1,221.69
22b	2010 DISCRETIONARY PAYMENT	8.56	100.00 %	(15.55)	24.11
22a	2011 PROP A OBLIGATION	(1,232.73)	100.00 %	(2,353.40)	1,120.67
22b	2011 DISCRETIONARY PAYMENT	10.95	100.00 %	17.65	(6.70)
22a	2012 PROP A OBLIGATION	(678.47)	100.00 %	(678.47)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.26)	100.00 %	(11.26)	0.00
22a	2013 PROP A OBLIGATION	(787.68)	100.00 %	(262.56)	(525.12)
22b	2013 DISCRETIONARY PAYMENT	(5.99)	100.00 %	10.02	(16.01)
22a	2014 PROP A OBLIGATION	34,448.38	100.00 %	34,968.07	(519.69)
51c	2014 SPEC ED HEADLEE OBLIGATION	65,207.38	100.00 %	65,207.38	0.00
22b	2014 DISCRETIONARY PAYMENT	(65,235.69)	100.00 %	(65,218.68)	(17.01)
31d	2014 SCHOOL LUNCH	8,938.15	100.00 %	8,938.15	0.00
		<u>\$47,482.84</u>		<u>\$38,511.61</u>	<u>\$8,971.23</u>
SUBTOTALS		\$26,586,569.33		\$24,159,871.98	\$2,426,697.35

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,426,697.35
MFA - 2014 SAN B-3	0.00
	<u>\$2,426,697.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,290.57)	22,109,714.13
	20(5) Adjust: 15.71 FTEs, \$8,173.87	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	897,538.11
	20(5) Adjust: 25.99 FTEs, \$13,058.99	
51a.3	SPECIAL ED HOLD HARMLESS	79,967.08
51a	SPECIAL EDUCATION (Categorical Amount)	105,395.49
		<u>\$23,192,614.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,260,554.58	11/20/2014	\$2,537,857.48	12/22/2014	\$2,373,066.03
01/20/2015	\$2,381,615.89	02/20/2015	\$2,370,053.83	03/20/2015	\$2,357,061.30
04/20/2015	\$2,319,573.96	05/20/2015	\$2,607,108.16	06/22/2015	\$2,404,318.88
07/20/2015	\$2,389,939.52	08/20/2015	\$2,426,697.35		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$158,722.35
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,875.21
General ED K-12	1,860.97
Supplemental	1,854.45
Fall	1,861.69
Special ED K-12 Sec 52	14.24
Supplemental	14.19
Fall	14.25
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,404.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	65,767,331	18.000	1,183,812
Comm PP TV	2,896,800	6.000	17,381
Assumed Local Revenue			1,201,193
Local Revenue Per GE			645.47
Local Revenue Per Membership			640.56

Special Ed. Costs	1,554,834.00
Special Ed. Transp. Costs	260,776.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,859.44)	10,987,680.48	100.00 %	9,987,801.56	999,878.92
51c	SPEC ED HEADLEE OBLIGATION	628,526.42	100.00 %	571,330.52	57,195.90
22b	DISCRETIONARY PAYMENT	2,301,444.51	100.00 %	2,092,013.06	209,431.45
22f	BEST PRACTICE INCENTIVE	93,760.50	100.00 %	85,228.29	8,532.21
99h	FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,845.51	100.00 %	42,582.34	4,263.17
20f	HOLD HARMLESS GUARANTEE	23,027.58	100.00 %	20,932.07	2,095.51
147a	MPSERS COST OFFSET	153,159.92	100.00 %	139,222.37	13,937.55
147d	MPSERS ONE TIME LIABILITY PMT.	27,340.14	100.00 %	27,340.14	0.00
147c	MPSERS UAAL RATE STABILIZATION	940,540.68	100.00 %	852,802.72	87,737.96
22j	PERFORMANCE-BASED FUNDING	130,958.21	100.00 %	119,040.85	11,917.36
31d	SCHOOL LUNCH	20,435.87	100.00 %	18,576.21	1,859.66
*	TREASURY PPT REIMBURSEMENT	209.59	100.00 %	209.59	0.00
		\$15,371,929.41		\$13,973,441.72	\$1,398,487.69

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(180.58)	100.00 %	(180.58)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2008 PROP A OBLIGATION	(156.87)	100.00 %	(156.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.55)	100.00 %	(15.55)	0.00
22a	2009 PROP A OBLIGATION	(434.56)	100.00 %	(434.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.83	100.00 %	5.83	0.00
22a	2010 PROP A OBLIGATION	(608.99)	100.00 %	(608.99)	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.05)	100.00 %	(13.05)	0.00
22a	2011 PROP A OBLIGATION	(553.72)	100.00 %	(553.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
22a	2012 PROP A OBLIGATION	427.60	100.00 %	427.60	0.00
22b	2012 DISCRETIONARY PAYMENT	15.66	100.00 %	15.66	0.00
22a	2013 PROP A OBLIGATION	1,274.43	100.00 %	1,274.43	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.66)	100.00 %	(8.66)	0.00
22a	2014 PROP A OBLIGATION	12,274.46	100.00 %	12,274.46	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	19,198.07	100.00 %	19,198.07	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.08)	100.00 %	(12.08)	0.00
31d	2014 SCHOOL LUNCH	(650.44)	100.00 %	(650.44)	0.00
		<u>\$30,570.37</u>		<u>\$30,570.37</u>	<u>\$0.00</u>
SUBTOTALS		\$15,402,499.78		\$14,004,012.09	\$1,398,487.69

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	500,197.50
MFA - 2014 SAN B-3	410,001.75
	<u>\$910,199.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,172.90) 20(5) Adjust: 138.09 FTEs, \$-59,426.72	13,289,124.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.64 FTEs, \$-2,293.82	113,035.94
51a	SPECIAL EDUCATION (Categorical Amount)	515,490.48
		<u>\$13,917,651.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,312,500.58	11/20/2014	\$1,483,265.81	12/22/2014	\$1,374,406.18
01/20/2015	\$1,373,072.84	02/20/2015	\$1,403,594.75	03/20/2015	\$1,382,126.57
04/20/2015	\$1,363,364.58	05/20/2015	\$1,517,156.83	06/22/2015	\$1,394,728.00
07/20/2015	\$1,393,328.39	08/20/2015	\$1,398,487.69		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$132.99
02/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$6,334.57

* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	1,829.50
General ED K-12 (23a: 31.67)	1,787.84
Supplemental	1,773.40
Fall	1,754.26
Special ED K-12 Sec 52	41.66
Supplemental	45.14
Fall	41.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	67,117,033	18.000	1,208,107
Comm PP TV	6,800,500	6.000	40,803
Assumed Local Revenue			1,248,910
Local Revenue Per GE			698.56
Local Revenue Per Membership			682.65

Special Ed. Costs	1,301,544.00
Special Ed. Transp. Costs	265,194.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,817.35)	10,642,841.83	100.00 %	9,671,615.88	971,225.95
51c	SPEC ED HEADLEE OBLIGATION	559,161.53	100.00 %	508,277.83	50,883.70
22b	DISCRETIONARY PAYMENT	2,130,309.74	100.00 %	1,936,464.91	193,844.83
31A	AT RISK	694,099.00	100.00 %	630,935.99	63,163.01
22f	BEST PRACTICE INCENTIVE	91,475.00	100.00 %	83,150.78	8,324.22
64b	Dual Enrollment Incentives	3,240.00	100.00 %	2,945.16	294.84
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,703.61	100.00 %	41,544.35	4,159.26
20f	HOLD HARMLESS GUARANTEE	23,289.54	100.00 %	21,170.19	2,119.35
147a	MPSERS COST OFFSET	100,012.83	100.00 %	90,911.66	9,101.17
147d	MPSERS ONE TIME LIABILITY PMT.	17,853.00	100.00 %	17,853.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	614,169.39	100.00 %	556,876.84	57,292.55
31d	SCHOOL LUNCH	37,008.86	100.00 %	33,641.05	3,367.81
*	TREASURY PPT REIMBURSEMENT	18,518.47	100.00 %	18,518.47	0.00
61a.1	VOCATIONAL EDUCATION	5,216.64	100.00 %	4,741.93	474.71
		\$14,989,399.44		\$13,624,556.54	\$1,364,842.90

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,365.89	100.00 %	1,365.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.95)	100.00 %	(5.95)	0.00
22a	2009 PROP A OBLIGATION	1,400.39	100.00 %	1,400.39	0.00
22b	2009 DISCRETIONARY PAYMENT	0.32	100.00 %	0.32	0.00
22a	2010 PROP A OBLIGATION	(6,343.76)	100.00 %	(6,343.76)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22a	2011 PROP A OBLIGATION	(9,277.61)	100.00 %	(9,277.61)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.21)	100.00 %	(3.21)	0.00
22a	2012 PROP A OBLIGATION	(5,076.62)	100.00 %	(5,076.62)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.78	100.00 %	1.78	0.00
22a	2013 PROP A OBLIGATION	(118.74)	100.00 %	(118.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.46	100.00 %	4.46	0.00
22a	2014 PROP A OBLIGATION	16,427.12	100.00 %	16,427.12	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	48,560.13	100.00 %	48,560.13	0.00
22b	2014 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
31d	2014 SCHOOL LUNCH	8,165.33	100.00 %	8,165.33	0.00
31f	2014 SCHOOL BREAKFAST	3,025.08	100.00 %	3,025.08	0.00
61a.1	2014 VOCATIONAL EDUCATION	41.82	100.00 %	0.00	41.82
		<u>\$58,175.02</u>		<u>\$58,133.20</u>	<u>\$41.82</u>
SUBTOTALS		\$15,047,574.46		\$13,682,689.74	\$1,364,884.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,400.44) 20(5) Adjust: 631.16 FTEs, \$-457,651.08				12,773,151.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.51 FTEs, \$-1,166.23				336,238.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>222,923.42</u>
					<u>\$13,332,313.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,091,131.01	11/20/2014	\$1,246,019.99	12/22/2014	\$1,589,763.41
01/20/2015	\$1,327,127.99	02/20/2015	\$1,384,393.51	03/20/2015	\$1,360,751.08
04/20/2015	\$1,446,874.36	05/20/2015	\$1,379,838.53	06/22/2015	\$1,420,458.74
07/20/2015	\$1,417,812.65	08/20/2015	\$1,364,884.72		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$18,518.47
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,545.62
General ED K-12	2,454.98
Supplemental	2,425.16
Fall	2,458.29
Special ED K-12 Sec 52	90.64
Supplemental	85.35
Fall	91.23
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,287.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	108,000,744	18.000	1,944,013
Comm PP TV	4,844,367	6.000	29,066
Assumed Local Revenue			1,973,079
Local Revenue Per GE			803.70
Local Revenue Per Membership			775.09

Special Ed. Costs	2,354,446.00
Special Ed. Transp. Costs	582,543.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,808.65)	12,240,995.61	100.00 %	11,046,400.07	1,194,595.54
51c SPEC ED HEADLEE OBLIGATION	1,083,902.86	100.00 %	985,267.70	98,635.16
22b DISCRETIONARY PAYMENT	3,678,028.39	100.00 %	3,343,298.94	334,729.45
31A AT RISK	333,007.23	100.00 %	302,703.57	30,303.66
22f BEST PRACTICE INCENTIVE	127,281.00	100.00 %	115,698.43	11,582.57
22f BEST PRACTICE RESIDUAL	4,273.93	100.00 %	0.00	4,273.93
64b Dual Enrollment Incentives	1,390.00	100.00 %	1,263.51	126.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,593.34	100.00 %	57,806.03	5,787.31
147a MPSERS COST OFFSET	192,950.50	100.00 %	175,392.00	17,558.50
147d MPSERS ONE TIME LIABILITY PMT.	34,443.04	100.00 %	34,443.04	0.00
147c MPSERS UAAL RATE STABILIZATION	1,184,890.91	100.00 %	1,074,358.84	110,532.07
22j PERFORMANCE-BASED FUNDING	101,587.05	100.00 %	92,342.50	9,244.55
31d SCHOOL LUNCH	25,305.68	100.00 %	23,002.86	2,302.82
* TREASURY PPT REIMBURSEMENT	27,778.33	100.00 %	27,778.33	0.00
61a.2 VOC. ED. ADMINISTRATION	5,555.00	100.00 %	5,049.50	505.50
61a.1 VOCATIONAL EDUCATION	493,913.17	100.00 %	448,967.07	44,946.10
	\$19,598,896.04		\$17,733,772.39	\$1,865,123.65

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(245.88)	100.00 %	(245.88)	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.38)	100.00 %	(15.38)	0.00
22a	2009 PROP A OBLIGATION	(274.98)	100.00 %	(274.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.82	100.00 %	7.82	0.00
22a	2010 PROP A OBLIGATION	(276.37)	100.00 %	(276.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.37)	100.00 %	(17.37)	0.00
22a	2011 PROP A OBLIGATION	1,189.97	100.00 %	1,189.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.76)	100.00 %	(6.76)	0.00
22a	2012 PROP A OBLIGATION	6,715.36	100.00 %	6,715.36	0.00
22b	2012 DISCRETIONARY PAYMENT	10.96	100.00 %	10.96	0.00
22a	2013 PROP A OBLIGATION	6,933.54	100.00 %	6,933.54	0.00
22b	2013 DISCRETIONARY PAYMENT	1.96	100.00 %	1.96	0.00
22a	2014 PROP A OBLIGATION	23,934.99	100.00 %	23,934.99	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	34,500.36	100.00 %	34,500.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.83)	100.00 %	(2.83)	0.00
31d	2014 SCHOOL LUNCH	(1,180.29)	100.00 %	(1,180.29)	0.00
61a.1	2014 VOCATIONAL EDUCATION	9,072.62	100.00 %	0.00	9,072.62
		<u>\$80,347.72</u>		<u>\$71,275.10</u>	<u>\$9,072.62</u>
SUBTOTALS		\$19,679,243.76		\$17,805,047.49	\$1,874,196.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,483.30) 20(5) Adjust: 102.31 FTEs, \$2,652.17	15,919,024.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.31 FTEs, \$7,430.98	667,924.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>415,978.20</u>
		<u>\$17,002,926.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,660,334.72	11/20/2014	\$1,914,135.27	12/22/2014	\$1,759,207.18
01/20/2015	\$1,789,540.50	02/20/2015	\$1,834,113.22	03/20/2015	\$1,751,527.62
04/20/2015	\$1,769,095.29	05/20/2015	\$1,765,495.60	06/22/2015	\$1,767,114.72
07/20/2015	\$1,766,705.04	08/20/2015	\$1,874,196.27		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT *	TREASURY PPT REIMBURSEMENT	\$27,778.33
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	4,983.17
General ED K-12	4,867.81
Supplemental	4,837.58
Fall	4,871.17
Special ED K-12 Sec 52	115.36
Supplemental	122.92
Fall	114.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,357.00
FY 1995 Foundation	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	359,966,529	18.000	6,479,398
Comm PP TV	31,841,152	6.000	191,047
Assumed Local Revenue			<u>6,670,445</u>
Local Revenue Per GE			1,370.32
Local Revenue Per Membership			1,338.59

Special Ed. Costs	7,917,296.00
Special Ed. Transp. Costs	724,450.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,309.76)	21,476,266.74	100.00 %	19,520,794.04	1,955,472.70
51c	SPEC ED HEADLEE OBLIGATION	2,775,571.57	100.00 %	2,522,994.56	252,577.01
22b	DISCRETIONARY PAYMENT	7,636,320.51	100.00 %	6,941,441.56	694,878.95
31A	AT RISK	882,384.25	100.00 %	802,087.28	80,296.97
22f	BEST PRACTICE INCENTIVE	249,158.50	100.00 %	226,485.08	22,673.42
22f	BEST PRACTICE RESIDUAL	8,366.41	100.00 %	0.00	8,366.41
99h	FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,486.94	100.00 %	113,158.01	11,328.93
147a	MPSERS COST OFFSET	346,649.71	100.00 %	315,104.59	31,545.12
147d	MPSERS ONE TIME LIABILITY PMT.	61,877.76	100.00 %	61,877.76	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,128,743.31	100.00 %	1,930,164.36	198,578.95
22j	PERFORMANCE-BASED FUNDING	198,861.39	100.00 %	180,764.75	18,096.64
31d	SCHOOL LUNCH	63,942.31	100.00 %	58,123.56	5,818.75
99b	STEM PROFESSIONAL DEVELOPMENT	5,120.00	100.00 %	4,654.08	465.92
*	TREASURY PPT REIMBURSEMENT	68,122.55	100.00 %	68,122.55	0.00
		<u>\$36,041,171.95</u>		<u>\$32,759,679.88</u>	<u>\$3,281,492.07</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(158.80)	100.00 %	(158.80)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.27	100.00 %	7.27	0.00
22a	2008 PROP A OBLIGATION	(798.60)	100.00 %	(798.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.80)	100.00 %	(18.80)	0.00
22a	2009 PROP A OBLIGATION	(795.64)	100.00 %	(795.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	(21.37)	100.00 %	(21.37)	0.00
22a	2010 PROP A OBLIGATION	(5,228.57)	100.00 %	(5,228.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.88)	100.00 %	(7.88)	0.00
22a	2011 PROP A OBLIGATION	(795.63)	100.00 %	(795.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	26.76	100.00 %	26.76	0.00
22a	2012 PROP A OBLIGATION	9,155.74	100.00 %	9,155.74	0.00
22b	2012 DISCRETIONARY PAYMENT	53.20	100.00 %	53.20	0.00
22a	2013 PROP A OBLIGATION	13,694.25	100.00 %	13,694.25	0.00
22b	2013 DISCRETIONARY PAYMENT	(17.01)	100.00 %	(17.01)	0.00
22a	2014 PROP A OBLIGATION	162,243.34	100.00 %	161,945.65	297.69
51c	2014 SPEC ED HEADLEE OBLIGATION	92,362.08	100.00 %	92,362.08	0.00
22b	2014 DISCRETIONARY PAYMENT	34.71	100.00 %	42.36	(7.65)
31d	2014 SCHOOL LUNCH	(2,758.55)	100.00 %	(2,758.55)	0.00
		<u>\$266,976.50</u>		<u>\$266,686.46</u>	<u>\$290.04</u>
SUBTOTALS		\$36,308,148.45		\$33,026,366.34	\$3,281,782.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,986.68) 20(5) Adjust: 243.16 FTEs, \$-29,433.52	29,112,587.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.71 FTEs, \$13,668.40	862,371.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,913,199.65</u>
		\$31,888,158.82

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$3,029,758.65	11/20/2014	\$3,521,557.35	12/22/2014	\$3,214,662.45
01/20/2015	\$3,327,021.46	02/20/2015	\$3,264,413.77	03/20/2015	\$3,207,182.08
04/20/2015	\$3,232,114.44	05/20/2015	\$3,637,327.13	06/22/2015	\$3,264,654.23
07/20/2015	\$3,259,552.23	08/20/2015	\$3,281,782.11		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT *	TREASURY PPT REIMBURSEMENT	\$68,122.55
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,357.97
General ED K-12	7,055.76
Supplemental	7,078.71
Fall	7,053.21
Special ED K-12 Sec 52	302.21
Supplemental	299.37
Fall	302.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	8,099.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	398,993,028	18.000	7,181,875
Comm PP TV	22,252,533	6.000	133,515
Assumed Local Revenue			7,315,390
Local Revenue Per GE			1,036.80
Local Revenue Per Membership			994.21

Special Ed. Costs	16,267,572.00
Special Ed. Transp. Costs	944,890.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,505.79)	40,511,437.65	100.00 %	36,827,170.88	3,684,266.77
51c SPEC ED HEADLEE OBLIGATION	5,320,128.99	100.00 %	4,835,997.25	484,131.74
22b DISCRETIONARY PAYMENT	9,275,383.80	100.00 %	8,431,358.75	844,025.05
31A AT RISK	255,914.49	100.00 %	232,626.27	23,288.22
22f BEST PRACTICE INCENTIVE	367,898.50	100.00 %	334,419.74	33,478.76
64b Dual Enrollment Incentives	780.00	100.00 %	709.02	70.98
99h FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	183,812.95	100.00 %	167,085.05	16,727.90
20f HOLD HARMLESS GUARANTEE	99,626.91	100.00 %	90,560.86	9,066.05
147a MPSERS COST OFFSET	575,318.79	100.00 %	522,964.78	52,354.01
147d MPSERS ONE TIME LIABILITY PMT.	102,698.51	100.00 %	102,698.51	0.00
147c MPSERS UAAL RATE STABILIZATION	3,532,978.67	100.00 %	3,203,406.19	329,572.48
22j PERFORMANCE-BASED FUNDING	734,078.99	100.00 %	667,276.87	66,802.12
31d SCHOOL LUNCH	64,707.04	100.00 %	58,818.70	5,888.34
* TREASURY PPT REIMBURSEMENT	27,805.57	100.00 %	27,805.57	0.00
	\$61,067,870.86		\$55,516,806.14	\$5,551,064.72

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	3,143.83	100.00 %	3,143.83	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.05)	100.00 %	(9.05)	0.00
22a	2013 PROP A OBLIGATION	28,642.68	100.00 %	28,642.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(61.27)	100.00 %	(61.27)	0.00
22a	2014 PROP A OBLIGATION	106,701.90	100.00 %	105,733.23	968.67
51c	2014 SPEC ED HEADLEE OBLIGATION	(127,684.18)	100.00 %	(127,684.18)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.95)	100.00 %	23.03	(40.98)
31d	2014 SCHOOL LUNCH	(1.81)	100.00 %	(1.81)	0.00
		<u>\$10,714.15</u>		<u>\$9,786.46</u>	<u>\$927.69</u>
SUBTOTALS		\$61,078,585.01		\$55,526,592.60	\$5,551,992.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,062.20)				49,786,821.45
	20(5) Adjust: 69.77 FTEs, \$-42,366.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,343,244.27
	20(5) Adjust: 138.08 FTEs, \$-104,354.52				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,976,884.72</u>
					\$55,106,950.44

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$5,295,741.83	11/20/2014	\$6,087,399.98	12/22/2014	\$5,411,091.98
01/20/2015	\$5,383,114.98	02/20/2015	\$5,493,360.27	03/20/2015	\$5,506,727.45
04/20/2015	\$5,532,477.48	05/20/2015	\$5,713,957.89	06/22/2015	\$5,541,026.34
07/20/2015	\$5,533,888.83	08/20/2015	\$5,551,992.41		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$27,805.57
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,855.95
General ED K-12	2,802.46
Supplemental	2,798.02
Fall	2,802.95
Special ED K-12 Sec 52	53.49
Supplemental	50.67
Fall	53.80
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,883.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	103,086,368	18.000	1,855,555
Comm PP TV	9,889,900	6.000	59,339
Assumed Local Revenue			1,914,894
Local Revenue Per GE			683.29
Local Revenue Per Membership			670.49

Special Ed. Costs	2,038,240.00
Special Ed. Transp. Costs	242,715.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,542.11)	15,827,989.05	100.00 %	14,386,655.55	1,441,333.50
51c	SPEC ED HEADLEE OBLIGATION	754,129.33	100.00 %	685,503.56	68,625.77
22b	DISCRETIONARY PAYMENT	3,649,111.93	100.00 %	3,317,035.75	332,076.18
31A	AT RISK	518,789.01	100.00 %	471,579.21	47,209.80
22f	BEST PRACTICE INCENTIVE	142,797.50	100.00 %	129,802.93	12,994.57
22f	BEST PRACTICE RESIDUAL	4,794.95	100.00 %	0.00	4,794.95
99h	FIRST ROBOTICS	8,900.00	100.00 %	8,090.10	809.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,345.84	100.00 %	64,853.01	6,492.83
147a	MPSERS COST OFFSET	181,277.86	100.00 %	164,781.57	16,496.29
147d	MPSERS ONE TIME LIABILITY PMT.	32,359.39	100.00 %	32,359.39	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,113,210.29	100.00 %	1,009,364.92	103,845.37
31d	SCHOOL LUNCH	25,862.82	100.00 %	23,509.30	2,353.52
*	TREASURY PPT REIMBURSEMENT	997.02	100.00 %	997.02	0.00
		\$22,331,564.99		\$20,294,532.31	\$2,037,032.68

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(534.71)	100.00 %	(534.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.22	100.00 %	13.22	0.00
22a	2011 PROP A OBLIGATION	(656.30)	100.00 %	(656.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	42.53	100.00 %	42.53	0.00
22a	2012 PROP A OBLIGATION	1,418.40	100.00 %	1,418.40	0.00
22b	2012 DISCRETIONARY PAYMENT	(31.21)	100.00 %	(31.21)	0.00
22a	2013 PROP A OBLIGATION	(746.07)	100.00 %	(746.07)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.71)	100.00 %	(11.71)	0.00
22a	2014 PROP A OBLIGATION	8,532.72	100.00 %	7,484.33	1,048.39
51c	2014 SPEC ED HEADLEE OBLIGATION	28,444.96	100.00 %	28,444.96	0.00
22b	2014 DISCRETIONARY PAYMENT	13.80	100.00 %	(20.37)	34.17
31d	2014 SCHOOL LUNCH	1,236.25	100.00 %	1,236.25	0.00
		<u>\$37,721.88</u>		<u>\$36,639.32</u>	<u>\$1,082.56</u>
SUBTOTALS		\$22,369,286.87		\$20,331,171.63	\$2,038,115.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,199.71) 20(5) Adjust: 1,272.14 FTEs, \$-699,798.31	19,477,100.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.80 FTEs, \$-12,043.63	409,618.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>344,511.29</u>
		\$20,231,230.31

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,925,964.71	11/20/2014	\$2,189,740.26	12/22/2014	\$1,950,146.55
01/20/2015	\$2,022,583.31	02/20/2015	\$2,048,149.14	03/20/2015	\$2,009,855.62
04/20/2015	\$1,988,054.80	05/20/2015	\$2,116,095.53	06/22/2015	\$2,054,956.73
07/20/2015	\$2,024,627.96	08/20/2015	\$2,038,115.24		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$997.02
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	4,428.27
General ED K-12	4,111.25
Supplemental	4,025.40
Fall	4,120.79
Special ED K-12 Sec 52	317.02
Supplemental	327.18
Fall	315.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,174.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	257,850,187	18.000	4,641,303
Comm PP TV	22,809,600	6.000	136,858
Assumed Local Revenue			4,778,161
Local Revenue Per GE			1,162.22
Local Revenue Per Membership			1,079.01

Special Ed. Costs	10,937,563.00
Special Ed. Transp. Costs	794,200.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,350.38)	19,264,657.24	100.00 %	17,501,228.42	1,763,428.82
51c	SPEC ED HEADLEE OBLIGATION	3,688,900.24	100.00 %	3,353,210.32	335,689.92
22b	DISCRETIONARY PAYMENT	5,508,568.07	100.00 %	5,007,318.92	501,249.15
31A	AT RISK	916,743.14	100.00 %	833,319.51	83,423.63
22f	BEST PRACTICE INCENTIVE	221,413.50	100.00 %	201,264.87	20,148.63
22f	BEST PRACTICE RESIDUAL	7,434.77	100.00 %	0.00	7,434.77
64b	Dual Enrollment Incentives	60.00	100.00 %	54.54	5.46
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	340,958.98	100.00 %	309,929.79	31,029.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,624.72	100.00 %	100,557.32	10,067.40
147a	MPSERS COST OFFSET	351,220.45	100.00 %	319,259.39	31,961.06
147d	MPSERS ONE TIME LIABILITY PMT.	62,683.41	100.00 %	62,683.41	0.00
147c	MPSERS UAAL RATE STABILIZATION	2,156,811.79	100.00 %	1,955,614.48	201,197.31
31d	SCHOOL LUNCH	50,211.93	100.00 %	45,642.64	4,569.29
		<u>\$32,684,788.24</u>		<u>\$29,694,174.11</u>	<u>\$2,990,614.13</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	249,167.50	100.00 %	249,167.50	0.00
22b	2008 DISCRETIONARY PAYMENT	33.27	100.00 %	33.27	0.00
22a	2009 PROP A OBLIGATION	(2,123.42)	100.00 %	(2,123.42)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.51)	100.00 %	(9.51)	0.00
22a	2010 PROP A OBLIGATION	(1,906.54)	100.00 %	(1,906.54)	0.00
22b	2010 DISCRETIONARY PAYMENT	21.13	100.00 %	21.13	0.00
22a	2011 PROP A OBLIGATION	(1,134.35)	100.00 %	(1,134.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	(26.32)	100.00 %	(26.32)	0.00
22a	2012 PROP A OBLIGATION	(8,221.53)	100.00 %	(9,158.16)	936.63
22b	2012 DISCRETIONARY PAYMENT	(27.26)	100.00 %	35.97	(63.23)
22a	2013 PROP A OBLIGATION	(8,729.81)	100.00 %	(9,991.34)	1,261.53
22b	2013 DISCRETIONARY PAYMENT	3.08	100.00 %	(9.02)	12.10
22a	2014 PROP A OBLIGATION	1,026.72	100.00 %	(233.34)	1,260.06
51c	2014 SPEC ED HEADLEE OBLIGATION	(268,741.01)	100.00 %	(268,741.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	17.15	100.00 %	15.87	1.28
31d	2014 SCHOOL LUNCH	(3,276.76)	100.00 %	(3,276.76)	0.00
		<u>(\$43,927.66)</u>		<u>(\$47,336.03)</u>	<u>\$3,408.37</u>
SUBTOTALS		\$32,640,860.58		\$29,646,838.08	\$2,994,022.50

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	2,994,022.50
MFA - 2014 SAN B-3	0.00
	<u>\$2,994,022.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,011.78) 20(5) Adjust: 774.88 FTEs, \$57,294.78	24,773,225.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 191.70 FTEs, \$78,733.93	2,353,035.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,335,864.83</u>
		<u>\$28,462,125.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,871,376.87	11/20/2014	\$3,413,854.20	12/22/2014	\$2,718,794.42
01/20/2015	\$2,979,699.82	02/20/2015	\$2,872,286.12	03/20/2015	\$2,952,203.14
04/20/2015	\$2,817,500.39	05/20/2015	\$3,097,008.27	06/22/2015	\$2,963,427.61
07/20/2015	\$2,960,687.24	08/20/2015	\$2,994,022.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	5,030.22
General ED K-12	4,854.10
Supplemental	4,801.98
Fall	4,859.89
Special ED K-12 Sec 52	176.12
Supplemental	182.52
Fall	175.41
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,422.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	498,759,500	18.000	8,977,671
Comm PP TV	46,139,963	6.000	276,840
Assumed Local Revenue			9,254,511
Local Revenue Per GE			1,906.53
Local Revenue Per Membership			1,839.78

Special Ed. Costs	4,489,564.00
Special Ed. Transp. Costs	1,528,053.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,878.04)	19,507,394.37	100.00 %	17,719,418.56	1,787,975.81
51c SPEC ED HEADLEE OBLIGATION	2,360,636.30	100.00 %	2,145,818.40	214,817.90
22b DISCRETIONARY PAYMENT	7,218,818.97	100.00 %	6,561,913.47	656,905.50
31A AT RISK	1,235,131.49	100.00 %	1,122,734.52	112,396.97
22f BEST PRACTICE INCENTIVE	251,511.00	100.00 %	228,623.50	22,887.50
22f BEST PRACTICE RESIDUAL	8,445.40	100.00 %	0.00	8,445.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	125,662.32	100.00 %	114,226.42	11,435.90
147a MPSERS COST OFFSET	332,608.16	100.00 %	302,340.82	30,267.34
147d MPSERS ONE TIME LIABILITY PMT.	59,372.93	100.00 %	59,372.93	0.00
147c MPSERS UAAL RATE STABILIZATION	2,042,515.46	100.00 %	1,851,980.24	190,535.22
22j PERFORMANCE-BASED FUNDING	200,739.00	100.00 %	182,471.50	18,267.50
31d SCHOOL LUNCH	54,423.30	100.00 %	49,470.78	4,952.52
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$33,397,258.70		\$30,338,371.14	\$3,058,887.56

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	63.59	100.00 %	63.59	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22a	2008 PROP A OBLIGATION	126.50	100.00 %	126.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.46)	100.00 %	(5.46)	0.00
22a	2009 PROP A OBLIGATION	(655.52)	100.00 %	(655.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	25.61	100.00 %	25.61	0.00
22a	2010 PROP A OBLIGATION	(1,658.18)	100.00 %	(1,658.18)	0.00
22b	2010 DISCRETIONARY PAYMENT	(34.53)	100.00 %	(34.53)	0.00
22a	2011 PROP A OBLIGATION	(14,178.59)	100.00 %	(14,178.59)	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.21)	100.00 %	(16.21)	0.00
22a	2012 PROP A OBLIGATION	962.50	100.00 %	(1,604.16)	2,566.66
22b	2012 DISCRETIONARY PAYMENT	16.60	100.00 %	(44.85)	61.45
22a	2013 PROP A OBLIGATION	(6,060.80)	100.00 %	(6,844.52)	783.72
22b	2013 DISCRETIONARY PAYMENT	27.89	100.00 %	57.50	(29.61)
22a	2014 PROP A OBLIGATION	73,822.71	100.00 %	55,123.01	18,699.70
51c	2014 SPEC ED HEADLEE OBLIGATION	(159,293.13)	100.00 %	(159,293.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.12)	100.00 %	26.78	(35.90)
31d	2014 SCHOOL LUNCH	(3,793.89)	100.00 %	(3,793.89)	0.00
31f	2014 SCHOOL BREAKFAST	20,756.80	100.00 %	20,756.80	0.00
61a.1	2014 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$89,906.14)</u>		<u>(\$111,952.16)</u>	<u>\$22,046.02</u>
SUBTOTALS		\$33,307,352.56		\$30,226,418.98	\$3,080,933.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,515.47)				26,726,213.34
	20(5) Adjust: 236.32 FTEs, \$-46,429.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,307,943.09
	20(5) Adjust: 8.64 FTEs, \$780.45				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,052,693.21</u>
					\$29,086,849.64

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$2,869,858.41	11/20/2014	\$3,247,098.82	12/22/2014	\$3,036,278.45
01/20/2015	\$2,959,756.63	02/20/2015	\$2,821,081.45	03/20/2015	\$3,007,568.27
04/20/2015	\$2,964,800.65	05/20/2015	\$3,072,424.27	06/22/2015	\$3,223,533.35
07/20/2015	\$3,024,018.68	08/20/2015	\$3,080,933.58		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	64.57
General ED K-12	64.57
Supplemental	67.00
Fall	62.13
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	110,931.26	100.00 %	100,836.52	10,094.74
11(3)	PSA PROTECTED	355,135.00	100.00 %	322,817.72	32,317.28
31A	AT RISK	27,669.00	100.00 %	25,151.12	2,517.88
22c	FOUNDATION EQUITY PAYMENT	2,130.70	100.00 %	1,936.80	193.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,613.05	100.00 %	1,466.26	146.79
31d	SCHOOL LUNCH	586.51	100.00 %	533.14	53.37
		\$498,065.52		\$452,741.56	\$45,323.96

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2014 SCHOOL LUNCH	586.51	100.00 %	586.51	0.00
31f	2014 SCHOOL BREAKFAST	1,499.78	100.00 %	1,499.78	0.00
101.6	2014 SHORT TERM DEDUCT	(2,427.25)	100.00 %	(2,427.25)	0.00
		(\$340.96)		(\$340.96)	\$0.00

SUBTOTALS

	\$497,724.56		\$452,400.60	\$45,323.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	466,066.26
		\$466,066.26

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$48,457.01	11/20/2014	\$48,459.95	12/22/2014	\$28,610.12
01/20/2015	\$40,360.89	02/20/2015	\$47,060.75	03/20/2015	\$55,948.41
04/20/2015	\$45,221.61	05/20/2015	\$47,733.65	06/22/2015	\$45,274.19
07/20/2015	\$45,274.02	08/20/2015	\$45,323.96		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,432.96
General ED K-12	1,429.15
Supplemental	1,388.99
Fall	1,433.61
Special ED K-12 Sec 52	3.81
Supplemental	4.01
Fall	3.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,384.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,995.77	100.00 %	105,440.15	10,555.62
22b DISCRETIONARY PAYMENT	2,434,324.70	100.00 %	2,212,801.15	221,523.55
11(3) PSA PROTECTED	7,881,280.00	100.00 %	7,164,083.52	717,196.48
31A AT RISK	419,646.43	100.00 %	381,458.60	38,187.83
22f BEST PRACTICE INCENTIVE	71,648.00	100.00 %	65,128.03	6,519.97
22f BEST PRACTICE RESIDUAL	2,405.84	100.00 %	0.00	2,405.84
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
22c FOUNDATION EQUITY PAYMENT	47,285.21	100.00 %	42,981.99	4,303.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,797.46	100.00 %	32,539.71	3,257.75
22j PERFORMANCE-BASED FUNDING	42,888.43	100.00 %	38,985.53	3,902.90
31d SCHOOL LUNCH	8,190.00	100.00 %	7,444.71	745.29
	\$11,061,261.84		\$10,052,499.59	\$1,008,762.25

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	66,650.41	100.00 %	66,650.41	0.00
31d	2014 SCHOOL LUNCH	3,730.00	100.00 %	3,730.00	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
		<u>\$71,780.41</u>		<u>\$71,780.41</u>	<u>\$0.00</u>
SUBTOTALS		\$11,133,042.25		\$10,124,280.00	\$1,008,762.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				10,315,604.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,500.58
51a	SPECIAL EDUCATION (Categorical Amount)				88,495.19
					<u>\$10,431,600.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$946,559.90	11/20/2014	\$945,245.25	12/22/2014	\$1,100,801.35
01/20/2015	\$1,072,455.45	02/20/2015	\$982,487.40	03/20/2015	\$984,036.56
04/20/2015	\$1,025,718.77	05/20/2015	\$1,057,014.08	06/22/2015	\$1,004,715.79
07/20/2015	\$1,005,245.45	08/20/2015	\$1,008,762.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,831.98
General ED K-12	1,821.19
Supplemental	1,786.13
Fall	1,825.09
Special ED K-12 Sec 52	10.79
Supplemental	10.87
Fall	10.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	492,756.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,996.22	100.00 %	128,165.56	12,830.66
22b DISCRETIONARY PAYMENT	3,069,459.42	100.00 %	2,790,138.61	279,320.81
11(3) PSA PROTECTED	10,075,890.00	100.00 %	9,158,984.01	916,905.99
31A AT RISK	678,402.77	100.00 %	616,668.12	61,734.65
22f BEST PRACTICE INCENTIVE	91,599.00	100.00 %	83,263.49	8,335.51
22f BEST PRACTICE RESIDUAL	3,075.77	100.00 %	0.00	3,075.77
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c FOUNDATION EQUITY PAYMENT	60,452.18	100.00 %	54,950.70	5,501.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,765.56	100.00 %	41,600.67	4,164.89
31d SCHOOL LUNCH	12,840.00	100.00 %	11,671.56	1,168.44
	\$14,187,480.92		\$12,893,623.72	\$1,293,857.20

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,952.60)	100.00 %	(1,952.60)	0.00
31d	2014 SCHOOL LUNCH	420.00	100.00 %	420.00	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
101.6	2014 SHORT TERM DEDUCT	(29,702.86)	100.00 %	(29,702.86)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(5,953.42)	100.00 %	(5,953.42)	0.00
		<u>(\$36,138.88)</u>		<u>(\$36,138.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,151,342.04		\$12,857,484.84	\$1,293,857.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				13,145,349.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,882.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,114.00</u>
					\$13,286,345.64

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,252,863.36	11/20/2014	\$1,245,970.28	12/22/2014	\$1,356,723.29
01/20/2015	\$1,271,240.03	02/20/2015	\$1,266,681.90	03/20/2015	\$1,237,795.27
04/20/2015	\$1,300,081.02	05/20/2015	\$1,347,408.26	06/22/2015	\$1,289,363.67
07/20/2015	\$1,289,357.76	08/20/2015	\$1,293,857.20		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82703 ISD: 82

Henry Ford Academy: School for Creative Studies
(PSAD)

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,224.60
General ED K-12	1,213.28
Supplemental	1,180.51
Fall	1,216.92
Special ED K-12 Sec 52	11.32
Supplemental	9.49
Fall	11.52
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	392,687.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,362.67	100.00 %	102,137.67	10,225.00
22b	DISCRETIONARY PAYMENT	2,022,155.04	100.00 %	1,838,138.93	184,016.11
11(3)	PSA PROTECTED	6,735,300.00	100.00 %	6,122,387.70	612,912.30
31A	AT RISK	469,348.14	100.00 %	426,637.46	42,710.68
22f	BEST PRACTICE INCENTIVE	61,230.00	100.00 %	55,658.07	5,571.93
22f	BEST PRACTICE RESIDUAL	2,056.02	100.00 %	0.00	2,056.02
22c	FOUNDATION EQUITY PAYMENT	40,409.69	100.00 %	36,732.18	3,677.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,592.31	100.00 %	27,808.26	2,784.05
31d	SCHOOL LUNCH	7,810.00	100.00 %	0.00	7,810.00
		\$9,481,263.87		\$8,609,500.27	\$871,763.60

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,598.71)	100.00 %	(2,598.71)	0.00
31d	2014 SCHOOL LUNCH	(9,009.80)	100.00 %	(9,009.80)	0.00
		<u>(\$11,608.51)</u>		<u>(\$11,608.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,469,655.36		\$8,597,891.76	\$871,763.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				8,757,455.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,707.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,654.91</u>
					<u>\$8,869,817.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$833,366.39	11/20/2014	\$833,442.24	12/22/2014	\$910,406.56
01/20/2015	\$850,369.83	02/20/2015	\$851,594.56	03/20/2015	\$846,976.69
04/20/2015	\$865,132.61	05/20/2015	\$840,178.60	06/22/2015	\$905,477.32
07/20/2015	\$860,946.96	08/20/2015	\$871,763.60		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	144.83
General ED K-12	143.25
Supplemental	143.43
Fall	143.06
Special ED K-12 Sec 52	1.58
Supplemental	1.57
Fall	1.59
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,225.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,825.70	100.00 %	28,929.56	2,896.14
22b DISCRETIONARY PAYMENT	237,413.50	100.00 %	215,808.87	21,604.63
11(3) PSA PROTECTED	796,565.00	100.00 %	724,077.59	72,487.41
31A AT RISK	60,974.27	100.00 %	55,425.61	5,548.66
22f BEST PRACTICE INCENTIVE	7,241.50	100.00 %	6,582.52	658.98
22f BEST PRACTICE RESIDUAL	243.16	100.00 %	0.00	243.16
22c FOUNDATION EQUITY PAYMENT	4,779.14	100.00 %	4,344.21	434.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,618.07	100.00 %	3,288.81	329.26
31d SCHOOL LUNCH	788.00	100.00 %	716.29	71.71
	\$1,143,448.34		\$1,039,173.46	\$104,274.88

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	31,825.70	100.00 %	31,825.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(6,164.48)	100.00 %	(6,164.48)	0.00
31d	2014 SCHOOL LUNCH	788.00	100.00 %	788.00	0.00
		<u>\$26,449.22</u>		<u>\$26,449.22</u>	<u>\$0.00</u>
SUBTOTALS		\$1,169,897.56		\$1,065,622.68	\$104,274.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,033,978.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,404.44
51a	SPECIAL EDUCATION (Categorical Amount)				20,421.26
					<u>\$1,065,804.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$180,864.75	11/20/2014	\$11,561.44	12/22/2014	\$96,204.59
01/20/2015	\$138,689.86	02/20/2015	\$98,164.68	03/20/2015	\$118,545.57
04/20/2015	\$103,942.84	05/20/2015	\$104,548.50	06/22/2015	\$109,183.47
07/20/2015	\$103,916.98	08/20/2015	\$104,274.88		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	97.80
General ED K-12	97.20
Supplemental	99.41
Fall	94.99
Special ED K-12 Sec 52	0.60
Supplemental	0.59
Fall	0.61
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	23,095.00
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	6,608.36	100.00 %	6,007.00	601.36
22b	DISCRETIONARY PAYMENT	163,689.60	100.00 %	148,793.85	14,895.75
11(3)	PSA PROTECTED	537,900.00	100.00 %	488,951.10	48,948.90
31A	AT RISK	1,024.78	100.00 %	931.53	93.25
22f	BEST PRACTICE INCENTIVE	4,890.00	100.00 %	4,445.01	444.99
22f	BEST PRACTICE RESIDUAL	164.20	100.00 %	0.00	164.20
22c	FOUNDATION EQUITY PAYMENT	3,227.23	100.00 %	2,933.53	293.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,443.19	100.00 %	2,220.84	222.35
		\$719,947.36		\$654,282.86	\$65,664.50

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,608.36	100.00 %	6,608.36	0.00
22b	2014 DISCRETIONARY PAYMENT	<u>(1,863.68)</u>	100.00 %	<u>(1,863.68)</u>	<u>0.00</u>
		\$4,744.68		\$4,744.68	\$0.00
SUBTOTALS		\$724,692.04		\$659,027.54	\$65,664.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	701,589.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,330.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,277.56</u>
		\$708,197.96

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$68,875.22	11/20/2014	\$51,680.94	12/22/2014	\$60,282.62
01/20/2015	\$63,260.03	02/20/2015	\$78,258.19	03/20/2015	\$63,519.76
04/20/2015	\$73,754.58	05/20/2015	\$64,983.80	06/22/2015	\$68,984.37
07/20/2015	\$65,428.03	08/20/2015	\$65,664.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	80.67
General ED K-12	79.67
Supplemental	81.88
Fall	77.45
Special ED K-12 Sec 52	1.00
Supplemental	1.12
Fall	0.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,402.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,268.48	100.00 %	6,607.05	661.43
22b	DISCRETIONARY PAYMENT	131,373.06	100.00 %	119,418.11	11,954.95
11(3)	PSA PROTECTED	443,685.00	100.00 %	403,309.67	40,375.33
31A	AT RISK	14,859.28	100.00 %	13,507.09	1,352.19
22c	FOUNDATION EQUITY PAYMENT	2,661.97	100.00 %	2,419.71	242.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,015.26	100.00 %	1,831.85	183.41
		\$601,863.05		\$547,093.48	\$54,769.57

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	7,268.48	100.00 %	7,268.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,440.64)	100.00 %	(3,440.64)	0.00
101.6	2014 SHORT TERM DEDUCT	(849.78)	100.00 %	(849.78)	0.00
		\$2,978.06		\$2,978.06	\$0.00
SUBTOTALS		\$604,841.11		\$550,071.54	\$54,769.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	575,058.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,218.00
51a	SPECIAL EDUCATION (Categorical Amount)	50.48
		\$582,326.54

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$60,882.18	11/20/2014	\$60,885.12	12/22/2014	\$37,069.09
01/20/2015	\$62,699.58	02/20/2015	\$52,466.48	03/20/2015	\$54,607.00
04/20/2015	\$57,334.19	05/20/2015	\$54,709.35	06/22/2015	\$54,709.41
07/20/2015	\$54,709.14	08/20/2015	\$54,769.57		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82707 ISD: 82

Experiencia Preparatory Academy

State Aid Membership	318.69
General ED K-12	318.50
Supplemental	309.84
Fall	327.15
Special ED K-12 Sec 52	0.19
Supplemental	0.16
Fall	0.21
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	97,827.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,992.02	100.00 %	25,444.75	2,547.27
22b DISCRETIONARY PAYMENT	546,138.00	100.00 %	496,439.44	49,698.56
11(3) PSA PROTECTED	1,752,795.00	100.00 %	1,593,290.66	159,504.34
31A AT RISK	132,196.31	100.00 %	120,166.45	12,029.86
22f BEST PRACTICE INCENTIVE	15,934.50	100.00 %	14,484.46	1,450.04
22f BEST PRACTICE RESIDUAL	535.06	100.00 %	0.00	535.06
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c FOUNDATION EQUITY PAYMENT	10,516.22	100.00 %	9,559.19	957.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,961.35	100.00 %	7,236.82	724.53
31d SCHOOL LUNCH	4,183.84	100.00 %	3,803.11	380.73
	\$2,504,752.30		\$2,276,333.38	\$228,418.92

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	27,992.02	100.00 %	27,992.02	0.00
22b	2014 DISCRETIONARY PAYMENT	(13,260.80)	100.00 %	(13,260.80)	0.00
31d	2014 SCHOOL LUNCH	4,183.84	100.00 %	4,183.84	0.00
31f	2014 SCHOOL BREAKFAST	5,064.75	100.00 %	5,064.75	0.00
		<u>\$23,979.81</u>		<u>\$23,979.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,528,732.11		\$2,300,313.19	\$228,418.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,298,933.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,371.42
51a	SPECIAL EDUCATION (Categorical Amount)				26,620.60
					<u>\$2,326,925.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$238,282.41	11/20/2014	\$238,303.83	12/22/2014	\$236,240.78
01/20/2015	\$258,880.93	02/20/2015	\$211,730.62	03/20/2015	\$222,745.03
04/20/2015	\$193,809.94	05/20/2015	\$238,757.08	06/22/2015	\$233,930.02
07/20/2015	\$227,632.55	08/20/2015	\$228,418.92		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	57.06
General ED K-12	56.56
Supplemental	64.46
Fall	48.66
Special ED K-12 Sec 52	0.50
Supplemental	0.54
Fall	0.46
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	98,029.08	100.00 %	89,108.43	8,920.65
11(3) PSA PROTECTED	313,830.00	100.00 %	285,271.47	28,558.53
31A AT RISK	15,884.05	100.00 %	14,438.60	1,445.45
22f BEST PRACTICE INCENTIVE	2,853.00	100.00 %	2,593.38	259.62
22f BEST PRACTICE RESIDUAL	95.80	100.00 %	0.00	95.80
22c FOUNDATION EQUITY PAYMENT	1,882.88	100.00 %	1,711.53	171.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,425.44	100.00 %	1,295.72	129.72
99b STEM PROFESSIONAL DEVELOPMENT	4,800.00	100.00 %	4,363.20	436.80
	\$438,800.25		\$398,782.33	\$40,017.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)		408,250.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)		3,609.00
			\$411,859.08

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$37,036.16	11/20/2014	\$37,036.74	12/22/2014	\$9,261.52
01/20/2015	\$24,920.99	02/20/2015	\$48,658.10	03/20/2015	\$46,672.98
04/20/2015	\$70,691.63	05/20/2015	\$42,673.15	06/22/2015	\$41,952.97
07/20/2015	\$39,878.09	08/20/2015	\$40,017.92		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	208.95
General ED K-12	206.39
Supplemental	201.68
Fall	211.10
Special ED K-12 Sec 52	2.56
Supplemental	2.32
Fall	2.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	358,976.10	100.00 %	326,309.27	32,666.83
11(3)	PSA PROTECTED	1,149,225.00	100.00 %	1,044,645.53	104,579.47
31A	AT RISK	19,983.16	100.00 %	18,164.69	1,818.47
22f	BEST PRACTICE INCENTIVE	10,447.50	100.00 %	9,496.78	950.72
22f	BEST PRACTICE RESIDUAL	350.81	100.00 %	0.00	350.81
22c	FOUNDATION EQUITY PAYMENT	6,894.99	100.00 %	6,267.51	627.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,219.88	100.00 %	4,744.84	475.04
		\$1,551,097.44		\$1,409,628.62	\$141,468.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,489,723.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,478.08
		\$1,508,201.10

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$165,340.02	11/20/2014	\$117,724.26	12/22/2014	\$141,544.46
01/20/2015	\$146,918.58	02/20/2015	\$139,352.61	03/20/2015	\$154,633.28
04/20/2015	\$121,227.18	05/20/2015	\$140,962.88	06/22/2015	\$140,963.02
07/20/2015	\$140,962.33	08/20/2015	\$141,468.82		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82713 ISD: 82
New Paradigm College Prep

State Aid Membership	57.99
General ED K-12	57.78
Supplemental	57.68
Fall	57.87
Special ED K-12 Sec 52	0.21
Supplemental	0.32
Fall	0.09
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	99,626.82	100.00 %	90,560.78	9,066.04
11(3) PSA PROTECTED	318,945.00	100.00 %	289,921.01	29,023.99
31A AT RISK	28,181.38	100.00 %	25,616.87	2,564.51
22f BEST PRACTICE INCENTIVE	2,899.50	100.00 %	2,635.65	263.85
22f BEST PRACTICE RESIDUAL	97.36	100.00 %	0.00	97.36
22c FOUNDATION EQUITY PAYMENT	1,913.57	100.00 %	1,739.43	174.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,448.68	100.00 %	1,316.84	131.84
	\$453,112.31		\$411,790.58	\$41,321.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)		417,056.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)		1,515.78
			\$418,571.82

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$37,036.16	11/20/2014	\$35,714.01	12/22/2014	\$36,378.24
01/20/2015	\$41,984.72	02/20/2015	\$36,191.01	03/20/2015	\$53,545.29
04/20/2015	\$45,559.11	05/20/2015	\$40,915.49	06/22/2015	\$43,287.62
07/20/2015	\$41,178.93	08/20/2015	\$41,321.73		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82714 ISD: 82

Detroit Delta Preparatory Academy for Social Justice

State Aid Membership	52.11
General ED K-12	51.10
Supplemental	53.98
Fall	48.21
Special ED K-12 Sec 52	1.01
Supplemental	1.02
Fall	1.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	89,524.98	100.00 %	81,378.21	8,146.77
11(3) PSA PROTECTED	286,605.00	100.00 %	260,523.95	26,081.05
31A AT RISK	21,007.94	100.00 %	19,096.22	1,911.72
22c FOUNDATION EQUITY PAYMENT	1,719.54	100.00 %	1,563.05	156.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,301.78	100.00 %	1,183.32	118.46
	\$400,159.24		\$363,744.75	\$36,414.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	368,839.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,290.18
		\$376,129.98

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$35,052.08	11/20/2014	\$25,793.51	12/22/2014	\$30,425.45
01/20/2015	\$29,021.58	02/20/2015	\$40,688.41	03/20/2015	\$45,757.19
04/20/2015	\$50,198.05	05/20/2015	\$34,059.63	06/22/2015	\$36,374.51
07/20/2015	\$36,374.34	08/20/2015	\$36,414.49		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82715 ISD: 82
Schools for the Future Detroit

State Aid Membership	39.48
General ED K-12	37.55
Supplemental	39.98
Fall	35.11
Special ED K-12 Sec 52	1.93
Supplemental	2.02
Fall	1.83
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	67,826.64	100.00 %	61,654.42	6,172.22
11(3)	PSA PROTECTED	217,140.00	100.00 %	197,380.26	19,759.74
31A	AT RISK	17,933.61	100.00 %	16,301.65	1,631.96
22c	FOUNDATION EQUITY PAYMENT	1,302.77	100.00 %	1,184.21	118.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	986.27	100.00 %	896.51	89.76
		\$305,189.29		\$277,417.05	\$27,772.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	271,035.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,930.74
		\$284,966.64

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$31,083.93	11/20/2014	\$16,534.37	12/22/2014	\$23,811.21
01/20/2015	\$23,809.86	02/20/2015	\$26,157.78	03/20/2015	\$34,973.18
04/20/2015	\$37,821.68	05/20/2015	\$27,741.69	06/22/2015	\$27,741.74
07/20/2015	\$27,741.61	08/20/2015	\$27,772.24		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	104.28
General ED K-12	103.98
Supplemental	104.73
Fall	103.90
Special ED K-12 Sec 52	0.30
Supplemental	0.27
Fall	0.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	83,188.00
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	23,803.25	100.00 %	21,637.15	2,166.10
22b DISCRETIONARY PAYMENT	176,987.64	100.00 %	160,881.76	16,105.88
11(3) PSA PROTECTED	573,540.00	100.00 %	521,347.86	52,192.14
31A AT RISK	47,139.77	100.00 %	42,850.05	4,289.72
22f BEST PRACTICE INCENTIVE	5,214.00	100.00 %	4,739.53	474.47
22f BEST PRACTICE RESIDUAL	175.08	100.00 %	0.00	175.08
22c FOUNDATION EQUITY PAYMENT	3,441.06	100.00 %	3,127.91	313.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,605.07	100.00 %	2,367.99	237.08
31d SCHOOL LUNCH	2,003.15	100.00 %	1,820.86	182.29
	\$834,909.02		\$758,773.11	\$76,135.91

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	775.44	100.00 %	775.44	0.00
31d	2014 SCHOOL LUNCH	287.57	100.00 %	287.57	0.00
101.6	2014 SHORT TERM DEDUCT	(9,261.91)	100.00 %	(9,261.91)	0.00
		<u>(\$8,198.90)</u>		<u>(\$8,198.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$826,710.12		\$750,574.21	\$76,135.91

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	18,667.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	750,527.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,165.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,637.85</u>
		<u>\$774,330.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$75,994.97	11/20/2014	\$68,701.70	12/22/2014	\$72,480.24
01/20/2015	\$72,232.56	02/20/2015	\$87,040.29	03/20/2015	\$64,672.63
04/20/2015	\$78,957.80	05/20/2015	\$76,006.19	06/22/2015	\$78,610.79
07/20/2015	\$75,877.04	08/20/2015	\$76,135.91		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	752.78
General ED K-12	750.88
Supplemental	754.32
Fall	750.50
Special ED K-12 Sec 52	1.90
Supplemental	1.68
Fall	1.92
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	218,539.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,532.31	100.00 %	56,841.87	5,690.44
22b	DISCRETIONARY PAYMENT	1,279,561.84	100.00 %	1,163,121.71	116,440.13
11(3)	PSA PROTECTED	4,140,290.00	100.00 %	3,763,523.61	376,766.39
31A	AT RISK	32,792.88	100.00 %	29,808.73	2,984.15
22f	BEST PRACTICE INCENTIVE	37,639.00	100.00 %	34,213.85	3,425.15
22f	BEST PRACTICE RESIDUAL	1,263.87	100.00 %	0.00	1,263.87
22c	FOUNDATION EQUITY PAYMENT	24,840.44	100.00 %	22,579.82	2,260.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,805.56	100.00 %	17,094.15	1,711.41
22j	PERFORMANCE-BASED FUNDING	45,061.34	100.00 %	40,960.70	4,100.64
31d	SCHOOL LUNCH	954.96	100.00 %	868.06	86.90
		\$5,643,742.20		\$5,129,012.50	\$514,729.70

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	16,102.99	100.00 %	16,102.99	0.00
31d	2014 SCHOOL LUNCH	(21.36)	100.00 %	(21.36)	0.00
		<u>\$16,081.63</u>		<u>\$16,081.63</u>	<u>\$0.00</u>
SUBTOTALS		\$5,659,823.83		\$5,145,094.13	\$514,729.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,419,851.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,714.20
51a	SPECIAL EDUCATION (Categorical Amount)				48,818.11
					<u>\$5,482,384.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$509,599.91	11/20/2014	\$502,098.54	12/22/2014	\$505,925.42
01/20/2015	\$535,088.62	02/20/2015	\$507,854.64	03/20/2015	\$511,806.87
04/20/2015	\$510,103.18	05/20/2015	\$536,817.04	06/22/2015	\$512,901.51
07/20/2015	\$512,898.40	08/20/2015	\$514,729.70		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	763.00
General ED K-12	756.47
Supplemental	755.28
Fall	756.60
Special ED K-12 Sec 52	6.53
Supplemental	7.72
Fall	6.40
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,929.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,537.91	100.00 %	79,571.96	7,965.95
22b	DISCRETIONARY PAYMENT	1,263,700.46	100.00 %	1,148,703.72	114,996.74
11(3)	PSA PROTECTED	4,196,500.00	100.00 %	3,814,618.50	381,881.50
31A	AT RISK	215,203.30	100.00 %	195,619.80	19,583.50
22f	BEST PRACTICE INCENTIVE	38,150.00	100.00 %	34,678.35	3,471.65
22f	BEST PRACTICE RESIDUAL	1,281.03	100.00 %	0.00	1,281.03
22c	FOUNDATION EQUITY PAYMENT	25,177.69	100.00 %	22,886.37	2,291.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,060.87	100.00 %	17,326.23	1,734.64
22j	PERFORMANCE-BASED FUNDING	45,673.11	100.00 %	41,516.79	4,156.32
31d	SCHOOL LUNCH	6,752.41	100.00 %	6,137.94	614.47
		\$5,899,036.78		\$5,361,059.66	\$537,977.12

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,464.54)	100.00 %	(8,464.54)	0.00
31d	2014 SCHOOL LUNCH	338.86	100.00 %	338.86	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(8,125.68)</u>		<u>(8,125.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,890,911.10		\$5,352,933.98	\$537,977.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,460,200.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,133.54
51a	SPECIAL EDUCATION (Categorical Amount)				40,404.37
					<u>\$5,547,738.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$496,438.38	11/20/2014	\$561,649.83	12/22/2014	\$528,999.92
01/20/2015	\$509,157.52	02/20/2015	\$542,617.26	03/20/2015	\$521,663.76
04/20/2015	\$559,261.65	05/20/2015	\$560,936.33	06/22/2015	\$536,106.26
07/20/2015	\$536,103.07	08/20/2015	\$537,977.12		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82719 ISD: 82
 Washington-Parks Academy

State Aid Membership	1,310.32
General ED K-12	1,300.91
Supplemental	1,287.42
Fall	1,302.41
Special ED K-12 Sec 52	9.41
Supplemental	10.58
Fall	9.28
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	482,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	137,948.85	100.00 %	125,395.50	12,553.35
22b	DISCRETIONARY PAYMENT	2,183,208.38	100.00 %	1,984,536.42	198,671.96
11(3)	PSA PROTECTED	7,206,760.00	100.00 %	6,550,944.84	655,815.16
31A	AT RISK	490,356.08	100.00 %	445,733.68	44,622.40
22f	BEST PRACTICE INCENTIVE	65,516.00	100.00 %	59,554.04	5,961.96
22f	BEST PRACTICE RESIDUAL	2,199.94	100.00 %	0.00	2,199.94
22c	FOUNDATION EQUITY PAYMENT	43,238.30	100.00 %	39,303.37	3,934.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,733.73	100.00 %	29,754.80	2,978.93
31d	SCHOOL LUNCH	15,797.15	100.00 %	14,359.61	1,437.54
		\$10,177,758.43		\$9,249,582.26	\$928,176.17

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	4,449.16	100.00 %	4,449.16	0.00
31d	2014 SCHOOL LUNCH	2,033.20	100.00 %	2,033.20	0.00
		\$6,482.36		\$6,482.36	\$0.00
SUBTOTALS		\$10,184,240.79		\$9,256,064.62	\$928,176.17

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	166,342.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	9,389,968.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,921.38
51a	SPECIAL EDUCATION (Categorical Amount)	70,027.47
		\$9,527,917.23

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$853,357.02	11/20/2014	\$853,435.94	12/22/2014	\$1,023,907.99
01/20/2015	\$933,153.12	02/20/2015	\$909,462.14	03/20/2015	\$904,496.38
04/20/2015	\$958,364.87	05/20/2015	\$969,973.08	06/22/2015	\$924,959.15
07/20/2015	\$924,954.93	08/20/2015	\$928,176.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82722 ISD: 82
Detroit Leadership Academy

State Aid Membership	491.68
General ED K-12	485.38
Supplemental	474.01
Fall	483.46
Special ED K-12 Sec 52	6.30
Supplemental	6.99
Fall	6.22
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,441.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,064.68	100.00 %	50,053.79	5,010.89
22b	DISCRETIONARY PAYMENT	799,232.84	100.00 %	726,502.65	72,730.19
11(3)	PSA PROTECTED	2,704,240.00	100.00 %	2,458,154.16	246,085.84
31A	AT RISK	242,359.90	100.00 %	220,305.15	22,054.75
22c	FOUNDATION EQUITY PAYMENT	16,224.59	100.00 %	14,748.06	1,476.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,282.89	100.00 %	11,165.08	1,117.81
22j	PERFORMANCE-BASED FUNDING	14,715.96	100.00 %	13,376.79	1,339.17
31d	SCHOOL LUNCH	4,590.00	100.00 %	4,172.31	417.69
		\$3,848,710.86		\$3,498,477.99	\$350,232.87

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	29,505.69	100.00 %	29,505.69	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,693.49)	100.00 %	(5,693.49)	0.00
31d	2014 SCHOOL LUNCH	(964.15)	100.00 %	(964.15)	0.00
101.6	2014 SHORT TERM DEDUCT	(17,851.19)	100.00 %	(17,851.19)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,101.37)	100.00 %	0.00	(2,101.37)
		\$2,895.49		\$4,996.86	(\$2,101.37)
SUBTOTALS		\$3,851,606.35		\$3,503,474.85	\$348,131.50

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	80,306.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,503,472.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,473.40
51a	SPECIAL EDUCATION (Categorical Amount)	9,591.28
		<u>\$3,558,537.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$187,112.11	11/20/2014	\$247,978.06	12/22/2014	\$602,250.33
01/20/2015	\$372,090.19	02/20/2015	\$374,994.90	03/20/2015	\$326,980.92
04/20/2015	\$344,103.53	05/20/2015	\$348,270.51	06/22/2015	\$349,848.04
07/20/2015	\$349,846.26	08/20/2015	\$348,131.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	726.54
General ED K-12	721.15
Supplemental	699.38
Fall	723.57
Special ED K-12 Sec 52	5.39
Supplemental	5.62
Fall	5.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,644.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,004.91	100.00 %	65,452.46	6,552.45
22b	DISCRETIONARY PAYMENT	1,209,290.70	100.00 %	1,099,245.25	110,045.45
11(3)	PSA PROTECTED	3,995,970.00	100.00 %	3,632,336.73	363,633.27
31A	AT RISK	337,151.83	100.00 %	306,471.01	30,680.82
22f	BEST PRACTICE INCENTIVE	36,327.00	100.00 %	33,021.24	3,305.76
22f	BEST PRACTICE RESIDUAL	1,219.81	100.00 %	0.00	1,219.81
22c	FOUNDATION EQUITY PAYMENT	23,974.57	100.00 %	21,792.75	2,181.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,150.04	100.00 %	16,498.30	1,651.74
22j	PERFORMANCE-BASED FUNDING	21,745.31	100.00 %	19,766.46	1,978.85
31d	SCHOOL LUNCH	8,942.98	100.00 %	8,129.17	813.81
		\$5,724,777.15		\$5,202,713.37	\$522,063.78

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	4,171.32	100.00 %	4,171.32	0.00
31d	2014 SCHOOL LUNCH	(1,065.88)	100.00 %	(1,065.88)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$3,105.44		\$3,105.44	\$0.00
SUBTOTALS		\$5,727,882.59		\$5,205,818.81	\$522,063.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,205,260.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,905.02
51a	SPECIAL EDUCATION (Categorical Amount)				33,099.89
					\$5,277,265.61

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$502,950.30	11/20/2014	\$529,711.78	12/22/2014	\$516,175.28
01/20/2015	\$521,967.62	02/20/2015	\$520,344.16	03/20/2015	\$497,868.67
04/20/2015	\$534,617.58	05/20/2015	\$541,642.64	06/22/2015	\$520,271.72
07/20/2015	\$520,269.06	08/20/2015	\$522,063.78		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	823.81
General ED K-12	817.91
Supplemental	786.35
Fall	814.14
Special ED K-12 Sec 52	5.90
Supplemental	6.65
Fall	5.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,204.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,489.84	100.00 %	89,527.26	8,962.58
22b	DISCRETIONARY PAYMENT	1,372,719.38	100.00 %	1,247,801.92	124,917.46
11(3)	PSA PROTECTED	4,530,955.00	100.00 %	4,118,638.10	412,316.90
31A	AT RISK	329,978.39	100.00 %	299,950.36	30,028.03
22f	BEST PRACTICE INCENTIVE	41,190.50	100.00 %	37,442.16	3,748.34
22f	BEST PRACTICE RESIDUAL	1,383.12	100.00 %	0.00	1,383.12
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	27,184.31	100.00 %	24,710.38	2,473.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,579.99	100.00 %	18,707.11	1,872.88
31d	SCHOOL LUNCH	7,588.00	100.00 %	6,897.49	690.51
		\$6,436,568.53		\$5,849,583.28	\$586,985.25

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2013 NON-CERT TEACHER/COUNSELOR DED	(21,250.00)	100.00 %	(19,318.10)	(1,931.90)
51c	2014 SPEC ED HEADLEE OBLIGATION	89,349.73	100.00 %	89,349.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(25,696.37)	100.00 %	(25,696.37)	0.00
31d	2014 SCHOOL LUNCH	3,394.46	100.00 %	3,394.46	0.00
101.6	2014 SHORT TERM DEDUCT	(21,590.87)	100.00 %	(21,590.87)	0.00
		<u>\$24,206.95</u>		<u>\$26,138.85</u>	<u>(\$1,931.90)</u>
SUBTOTALS		\$6,460,775.48		\$5,875,722.13	\$585,053.35

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	138,619.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	5,903,674.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,586.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>55,903.64</u>
		\$6,002,164.22

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$464,309.30	11/20/2014	\$464,356.14	12/22/2014	\$769,615.26
01/20/2015	\$625,924.46	02/20/2015	\$570,329.30	03/20/2015	\$575,522.50
04/20/2015	\$626,628.40	05/20/2015	\$585,147.94	06/22/2015	\$610,864.39
07/20/2015	\$583,024.44	08/20/2015	\$585,053.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	241.94
General ED K-12	240.60
Supplemental	237.53
Fall	240.94
Special ED K-12 Sec 52	1.34
Supplemental	1.65
Fall	1.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	99,437.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,452.70	100.00 %	25,863.50	2,589.20
22b	DISCRETIONARY PAYMENT	505,038.18	100.00 %	459,079.71	45,958.47
11(3)	PSA PROTECTED	1,209,477.42	100.00 %	1,099,414.97	110,062.45
31A	AT RISK	110,899.75	100.00 %	100,807.87	10,091.88
22f	BEST PRACTICE INCENTIVE	12,097.00	100.00 %	10,996.17	1,100.83
22f	BEST PRACTICE RESIDUAL	406.20	100.00 %	0.00	406.20
22c	FOUNDATION EQUITY PAYMENT	30,240.92	100.00 %	27,488.82	2,752.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,044.02	100.00 %	5,493.99	550.03
22j	PERFORMANCE-BASED FUNDING	7,241.25	100.00 %	6,582.29	658.96
31d	SCHOOL LUNCH	3,306.50	100.00 %	3,005.61	300.89
		\$1,913,203.94		\$1,738,732.93	\$174,471.01

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,433.22)	100.00 %	(11,433.22)	0.00
31d	2014 SCHOOL LUNCH	2,166.50	100.00 %	2,166.50	0.00
101.6	2014 SHORT TERM DEDUCT	(2,224.60)	100.00 %	(2,224.60)	0.00
		<u>(\$11,491.32)</u>		<u>(\$11,491.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,901,712.62		\$1,727,241.61	\$174,471.01

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	32,344.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,714,515.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,548.84
51a	SPECIAL EDUCATION (Categorical Amount)	18,903.86
		<u>\$1,742,968.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$155,793.42	11/20/2014	\$190,346.07	12/22/2014	\$176,670.68
01/20/2015	\$157,032.90	02/20/2015	\$165,182.43	03/20/2015	\$166,924.99
04/20/2015	\$182,430.15	05/20/2015	\$176,318.67	06/22/2015	\$182,670.85
07/20/2015	\$173,871.45	08/20/2015	\$174,471.01		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	712.81
General ED K-12	704.50
Supplemental	663.19
Fall	704.61
Special ED K-12 Sec 52	8.31
Supplemental	7.81
Fall	8.36
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	370,612.00
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	106,046.18	100.00 %	96,395.98	9,650.20
22b DISCRETIONARY PAYMENT	1,164,626.00	100.00 %	1,058,645.03	105,980.97
11(3) PSA PROTECTED	3,920,455.00	100.00 %	3,563,693.60	356,761.40
31A AT RISK	343,300.50	100.00 %	312,060.15	31,240.35
22f BEST PRACTICE INCENTIVE	35,640.50	100.00 %	32,397.21	3,243.29
22f BEST PRACTICE RESIDUAL	1,196.76	100.00 %	0.00	1,196.76
22c FOUNDATION EQUITY PAYMENT	23,521.50	100.00 %	21,380.91	2,140.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,807.05	100.00 %	16,186.52	1,620.53
22j PERFORMANCE-BASED FUNDING	42,668.74	100.00 %	38,785.83	3,882.91
31d SCHOOL LUNCH	9,101.90	100.00 %	8,273.63	828.27
	\$5,664,364.13		\$5,147,818.86	\$516,545.27

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,754.65	100.00 %	2,754.65	0.00
31d	2014 SCHOOL LUNCH	1,631.35	100.00 %	1,631.35	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$4,386.00		\$4,386.00	\$0.00
SUBTOTALS		\$5,668,750.13		\$5,152,204.86	\$516,545.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,085,081.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,981.58
51a	SPECIAL EDUCATION (Categorical Amount)				46,064.60
					\$5,191,127.18

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$476,883.71	11/20/2014	\$527,868.17	12/22/2014	\$516,716.78
01/20/2015	\$477,332.16	02/20/2015	\$521,306.78	03/20/2015	\$523,234.19
04/20/2015	\$539,171.43	05/20/2015	\$540,130.30	06/22/2015	\$514,782.15
07/20/2015	\$514,779.19	08/20/2015	\$516,545.27		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	418.86
General ED K-12	413.00
Supplemental	389.76
Fall	405.26
Special ED K-12 Sec 52	5.86
Supplemental	6.24
Fall	5.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,913.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,208.64	100.00 %	55,638.65	5,569.99
22b	DISCRETIONARY PAYMENT	677,304.00	100.00 %	615,669.34	61,634.66
11(3)	PSA PROTECTED	2,303,730.00	100.00 %	2,094,090.57	209,639.43
31A	AT RISK	162,427.25	100.00 %	147,646.37	14,780.88
22f	BEST PRACTICE INCENTIVE	20,943.00	100.00 %	19,037.19	1,905.81
22f	BEST PRACTICE RESIDUAL	703.24	100.00 %	0.00	703.24
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
22c	FOUNDATION EQUITY PAYMENT	13,821.66	100.00 %	12,563.81	1,257.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,463.74	100.00 %	9,511.49	952.25
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$3,259,601.53		\$2,962,338.42	\$297,263.11

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	32,924.47	100.00 %	32,924.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,043.51)	100.00 %	(4,043.51)	0.00
31d	2014 SCHOOL LUNCH	(2,211.88)	100.00 %	(2,211.88)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$26,669.08</u>		<u>\$26,669.08</u>	<u>\$0.00</u>
SUBTOTALS		\$3,286,270.61		\$2,989,007.50	\$297,263.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,981,034.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,297.48
51a	SPECIAL EDUCATION (Categorical Amount)				18,911.16
					<u>\$3,042,242.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$286,447.83	11/20/2014	\$323,632.21	12/22/2014	\$237,681.36
01/20/2015	\$328,907.22	02/20/2015	\$283,384.57	03/20/2015	\$287,841.14
04/20/2015	\$354,624.26	05/20/2015	\$294,021.99	06/22/2015	\$296,234.12
07/20/2015	\$296,232.80	08/20/2015	\$297,263.11		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	793.78
General ED K-12	789.54
Supplemental	791.99
Fall	789.27
Special ED K-12 Sec 52	4.24
Supplemental	4.01
Fall	4.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	302,902.00
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	86,671.77	100.00 %	78,784.64	7,887.13
22b DISCRETIONARY PAYMENT	1,323,172.72	100.00 %	1,202,764.00	120,408.72
11(3) PSA PROTECTED	4,303,089.32	100.00 %	3,911,508.19	391,581.13
31A AT RISK	55,198.97	100.00 %	50,175.86	5,023.11
22f BEST PRACTICE INCENTIVE	39,689.00	100.00 %	36,077.30	3,611.70
22f BEST PRACTICE RESIDUAL	1,332.70	100.00 %	0.00	1,332.70
22c FOUNDATION EQUITY PAYMENT	99,217.32	100.00 %	90,187.98	9,029.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,829.80	100.00 %	18,025.19	1,804.61
22j PERFORMANCE-BASED FUNDING	47,515.60	100.00 %	43,191.62	4,323.98
31d SCHOOL LUNCH	1,548.98	100.00 %	1,408.02	140.96
	\$5,977,266.18		\$5,432,122.80	\$545,143.38

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	315.32	100.00 %	315.32	0.00
31d	2014 SCHOOL LUNCH	(16.59)	100.00 %	(16.59)	0.00
		<u>\$298.73</u>		<u>\$298.73</u>	<u>\$0.00</u>
SUBTOTALS		\$5,977,564.91		\$5,432,421.53	\$545,143.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				5,626,262.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,214.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,457.53</u>
					<u>\$5,712,933.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$546,177.85	11/20/2014	\$525,590.19	12/22/2014	\$535,949.56
01/20/2015	\$534,215.96	02/20/2015	\$555,178.49	03/20/2015	\$542,889.22
04/20/2015	\$537,560.78	05/20/2015	\$568,439.57	06/22/2015	\$543,214.11
07/20/2015	\$543,205.80	08/20/2015	\$545,143.38		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82730 ISD: 82

American International Academy

State Aid Membership	396.19
General ED K-12	390.37
Supplemental	416.06
Fall	382.25
Special ED K-12 Sec 52	5.82
Supplemental	6.94
Fall	5.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	121,738.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,833.87	100.00 %	31,663.99	3,169.88
22b	DISCRETIONARY PAYMENT	640,666.12	100.00 %	582,365.50	58,300.62
11(3)	PSA PROTECTED	2,147,749.95	100.00 %	1,952,304.70	195,445.25
31A	AT RISK	190,185.54	100.00 %	172,878.66	17,306.88
22f	BEST PRACTICE INCENTIVE	19,809.50	100.00 %	18,006.84	1,802.66
22f	BEST PRACTICE RESIDUAL	665.18	100.00 %	0.00	665.18
22c	FOUNDATION EQUITY PAYMENT	49,521.16	100.00 %	45,014.46	4,506.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,897.41	100.00 %	8,996.70	900.71
22j	PERFORMANCE-BASED FUNDING	11,857.95	100.00 %	10,778.86	1,079.09
31d	SCHOOL LUNCH	5,100.75	100.00 %	4,636.58	464.17
		\$3,110,287.43		\$2,826,646.29	\$283,641.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(12,375.47)	100.00 %	(12,375.47)	0.00
31d	2014 SCHOOL LUNCH	2,235.10	100.00 %	2,235.10	0.00
101.6	2014 SHORT TERM DEDUCT	(12,923.41)	100.00 %	(12,923.41)	0.00
		<u>(\$23,063.78)</u>		<u>(\$23,063.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,087,223.65		\$2,803,582.51	\$283,641.14

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	46,206.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,781,776.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>41,473.32</u>
		<u>\$2,823,249.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$283,622.89	11/20/2014	\$327,353.44	12/22/2014	\$208,513.46
01/20/2015	\$255,236.94	02/20/2015	\$256,734.43	03/20/2015	\$283,803.54
04/20/2015	\$324,063.93	05/20/2015	\$284,521.15	06/22/2015	\$297,071.07
07/20/2015	\$282,661.66	08/20/2015	\$283,641.14		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82731 ISD: 82
GEE Edmonson Academy

State Aid Membership	255.92
General ED K-12	253.95
Supplemental	257.22
Fall	253.59
Special ED K-12 Sec 52	1.97
Supplemental	1.77
Fall	1.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,891.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,868.75	100.00 %	26,241.69	2,627.06
22b DISCRETIONARY PAYMENT	425,451.10	100.00 %	386,735.05	38,716.05
11(3) PSA PROTECTED	1,407,560.00	100.00 %	1,279,472.04	128,087.96
31A AT RISK	125,022.87	100.00 %	113,645.79	11,377.08
22f BEST PRACTICE INCENTIVE	12,796.00	100.00 %	11,631.56	1,164.44
22f BEST PRACTICE RESIDUAL	429.67	100.00 %	0.00	429.67
22c FOUNDATION EQUITY PAYMENT	8,444.92	100.00 %	7,676.39	768.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,393.26	100.00 %	5,811.44	581.82
22j PERFORMANCE-BASED FUNDING	15,319.35	100.00 %	13,925.27	1,394.08
	\$2,030,285.92		\$1,845,139.23	\$185,146.69

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(21,620.30)	100.00 %	(21,620.30)	0.00
101.6	2014 SHORT TERM DEDUCT	(10,786.27)	100.00 %	(10,786.27)	0.00
		<u>(\$32,406.57)</u>		<u>(\$32,406.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,997,879.35		\$1,812,732.66	\$185,146.69

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	67,923.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,833,011.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,219.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,649.29</u>
		<u>\$1,861,879.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$175,887.34	11/20/2014	\$196,824.16	12/22/2014	\$186,306.32
01/20/2015	\$159,738.75	02/20/2015	\$174,321.14	03/20/2015	\$169,090.99
04/20/2015	\$188,880.62	05/20/2015	\$183,351.12	06/22/2015	\$193,819.26
07/20/2015	\$184,512.96	08/20/2015	\$185,146.69		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82732 ISD: 82
GEE White Academy

State Aid Membership	409.94
General ED K-12	407.91
Supplemental	409.49
Fall	407.73
Special ED K-12 Sec 52	2.03
Supplemental	2.51
Fall	1.98
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,998.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,206.27	100.00 %	39,274.50	3,931.77
22b	DISCRETIONARY PAYMENT	689,624.38	100.00 %	626,868.56	62,755.82
11(3)	PSA PROTECTED	2,254,670.00	100.00 %	2,049,495.03	205,174.97
31A	AT RISK	225,963.46	100.00 %	205,400.79	20,562.67
22f	BEST PRACTICE INCENTIVE	20,497.00	100.00 %	18,631.77	1,865.23
22f	BEST PRACTICE RESIDUAL	688.26	100.00 %	0.00	688.26
22c	FOUNDATION EQUITY PAYMENT	13,527.31	100.00 %	12,296.25	1,231.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,240.91	100.00 %	9,308.93	931.98
22j	PERFORMANCE-BASED FUNDING	24,538.97	100.00 %	22,305.90	2,233.07
		\$3,282,956.56		\$2,983,581.73	\$299,374.83

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,835.73)	100.00 %	(4,835.73)	0.00
		(4,835.73)		(4,835.73)	\$0.00
SUBTOTALS		\$3,278,120.83		\$2,978,746.00	\$299,374.83

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	75,501.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,944,294.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,652.54
51a	SPECIAL EDUCATION (Categorical Amount)	28,553.73
		<u>\$2,987,500.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$316,043.66	11/20/2014	\$288,452.94	12/22/2014	\$302,152.72
01/20/2015	\$297,676.67	02/20/2015	\$289,218.96	03/20/2015	\$296,498.30
04/20/2015	\$280,586.82	05/20/2015	\$296,495.56	06/22/2015	\$313,263.74
07/20/2015	\$298,356.63	08/20/2015	\$299,374.83		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82733 ISD: 82
Hamilton Academy

State Aid Membership	271.85
General ED K-12	270.37
Supplemental	258.48
Fall	271.69
Special ED K-12 Sec 52	1.48
Supplemental	1.52
Fall	1.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,151.22	100.00 %	37,406.46	3,744.76
22b	DISCRETIONARY PAYMENT	456,355.66	100.00 %	414,827.29	41,528.37
11(3)	PSA PROTECTED	1,495,175.00	100.00 %	1,359,114.08	136,060.92
31A	AT RISK	131,171.53	100.00 %	119,234.92	11,936.61
22f	BEST PRACTICE INCENTIVE	13,592.50	100.00 %	12,355.58	1,236.92
22f	BEST PRACTICE RESIDUAL	456.42	100.00 %	0.00	456.42
22c	FOUNDATION EQUITY PAYMENT	8,970.58	100.00 %	8,154.21	816.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,791.21	100.00 %	6,173.18	618.03
22j	PERFORMANCE-BASED FUNDING	8,136.46	100.00 %	7,396.03	740.43
31d	SCHOOL LUNCH	5,987.00	100.00 %	5,442.18	544.82
		\$2,167,787.58		\$1,970,103.93	\$197,683.65

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(44,558.18)	100.00 %	(44,558.18)	0.00
31d	2014 SCHOOL LUNCH	(1,469.05)	100.00 %	(1,469.05)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$46,027.23)</u>		<u>(\$46,027.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,121,760.35		\$1,924,076.70	\$197,683.65

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	21,347.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,951,530.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,682.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,468.58</u>
		<u>\$1,992,681.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$236,645.45	11/20/2014	\$173,086.75	12/22/2014	\$204,805.19
01/20/2015	\$158,303.31	02/20/2015	\$241,676.29	03/20/2015	\$137,473.15
04/20/2015	\$185,846.78	05/20/2015	\$192,219.72	06/22/2015	\$197,010.52
07/20/2015	\$197,009.54	08/20/2015	\$197,683.65		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82734 ISD: 82

New Paradigm Glazer Academy

State Aid Membership	166.07
General ED K-12	165.41
Supplemental	165.25
Fall	165.43
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,487.92	100.00 %	11,351.52	1,136.40
22b DISCRETIONARY PAYMENT	280,544.38	100.00 %	255,014.84	25,529.54
11(3) PSA PROTECTED	913,385.00	100.00 %	830,266.97	83,118.03
31A AT RISK	97,866.26	100.00 %	88,960.43	8,905.83
22f BEST PRACTICE INCENTIVE	8,303.50	100.00 %	7,547.88	755.62
22f BEST PRACTICE RESIDUAL	278.82	100.00 %	0.00	278.82
22c FOUNDATION EQUITY PAYMENT	5,480.02	100.00 %	4,981.31	498.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,148.67	100.00 %	3,771.12	377.55
	\$1,322,494.57		\$1,201,894.07	\$120,600.50

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,184.17)	100.00 %	(9,184.17)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(9,184.17)</u>		<u>(9,184.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,313,310.40		\$1,192,709.90	\$120,600.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,193,929.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,763.88
51a	SPECIAL EDUCATION (Categorical Amount)	7,724.04
		<u>\$1,206,417.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$138,910.38	11/20/2014	\$138,925.65	12/22/2014	\$86,062.22
01/20/2015	\$110,680.71	02/20/2015	\$123,255.79	03/20/2015	\$105,578.59
04/20/2015	\$110,070.11	05/20/2015	\$125,472.94	06/22/2015	\$133,564.53
07/20/2015	\$120,188.98	08/20/2015	\$120,600.50		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82735 ISD: 82

New Paradigm Loving Academy

State Aid Membership	213.33
General ED K-12	211.80
Supplemental	201.49
Fall	212.94
Special ED K-12 Sec 52	1.53
Supplemental	1.51
Fall	1.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	55,554.00
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	15,896.11	100.00 %	14,449.56	1,446.55
22b	DISCRETIONARY PAYMENT	355,457.40	100.00 %	323,110.78	32,346.62
11(3)	PSA PROTECTED	1,173,315.00	100.00 %	1,066,543.34	106,771.66
31A	AT RISK	107,601.65	100.00 %	97,809.90	9,791.75
22f	BEST PRACTICE INCENTIVE	10,666.50	100.00 %	9,695.85	970.65
22f	BEST PRACTICE RESIDUAL	358.17	100.00 %	0.00	358.17
22c	FOUNDATION EQUITY PAYMENT	7,039.52	100.00 %	6,398.89	640.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,329.30	100.00 %	4,844.31	484.99
22j	PERFORMANCE-BASED FUNDING	6,384.96	100.00 %	5,803.92	581.04
		\$1,682,048.61		\$1,528,656.55	\$153,392.06

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(16,054.35)	100.00 %	(16,054.35)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$16,054.35)</u>		<u>(\$16,054.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,665,994.26		\$1,512,602.20	\$153,392.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				1,528,772.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,043.54
51a	SPECIAL EDUCATION (Categorical Amount)				4,852.57
					<u>\$1,544,668.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$152,233.95	11/20/2014	\$152,252.96	12/22/2014	\$159,807.97
01/20/2015	\$135,423.53	02/20/2015	\$142,321.87	03/20/2015	\$144,176.96
04/20/2015	\$154,530.59	05/20/2015	\$159,652.91	06/22/2015	\$159,336.45
07/20/2015	\$152,865.01	08/20/2015	\$153,392.06		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82736 ISD: 82
Starr Detroit Academy

State Aid Membership	856.96
General ED K-12	852.02
Supplemental	844.79
Fall	847.92
Special ED K-12 Sec 52	4.94
Supplemental	5.21
Fall	4.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,738.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,122.97	100.00 %	33,744.78	3,378.19
22b DISCRETIONARY PAYMENT	1,436,600.36	100.00 %	1,305,869.73	130,730.63
11(3) PSA PROTECTED	4,713,280.00	100.00 %	4,284,371.52	428,908.48
31A AT RISK	401,200.43	100.00 %	364,691.19	36,509.24
22f BEST PRACTICE INCENTIVE	42,848.00	100.00 %	38,948.83	3,899.17
22f BEST PRACTICE RESIDUAL	1,438.78	100.00 %	0.00	1,438.78
22c FOUNDATION EQUITY PAYMENT	28,278.20	100.00 %	25,704.73	2,573.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,408.13	100.00 %	19,459.88	1,948.25
31d SCHOOL LUNCH	8,748.39	100.00 %	7,952.29	796.10
	\$6,690,925.26		\$6,080,742.95	\$610,182.31

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	573.13	100.00 %	573.13	0.00
31d	2014 SCHOOL LUNCH	288.00	100.00 %	288.00	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$861.13</u>		<u>\$861.13</u>	<u>\$0.00</u>
SUBTOTALS		\$6,691,786.39		\$6,081,604.08	\$610,182.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				6,149,880.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,656.92
51a	SPECIAL EDUCATION (Categorical Amount)				1,466.05
					<u>\$6,187,003.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$545,703.88	11/20/2014	\$640,612.91	12/22/2014	\$594,979.59
01/20/2015	\$592,376.68	02/20/2015	\$588,976.76	03/20/2015	\$603,237.58
04/20/2015	\$663,759.84	05/20/2015	\$604,650.73	06/22/2015	\$639,233.96
07/20/2015	\$608,072.15	08/20/2015	\$610,182.31		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	92.56
General ED K-12 (23a: 6.00)	91.77
Supplemental	94.18
Fall	77.36
Special ED K-12 Sec 52	0.79
Supplemental	1.57
Fall	0.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	159,018.08	100.00 %	144,547.43	14,470.65
11(3) PSA PROTECTED	509,080.00	100.00 %	462,753.72	46,326.28
31A AT RISK	33,817.66	100.00 %	30,740.25	3,077.41
22c FOUNDATION EQUITY PAYMENT	3,054.32	100.00 %	2,776.36	277.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,312.29	100.00 %	2,101.85	210.44
19.7 FAIL TO SUBMIT SID (DEDUCT)	(35,364.12)	100.00 %	(35,364.12)	0.00
	\$671,918.23		\$607,555.49	\$64,362.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)		662,395.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)		5,702.22
			\$668,098.08

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$110,447.14	11/20/2014	\$110,448.82	12/22/2014	\$0.00
01/20/2015	\$0.00	02/20/2015	\$26,726.47	03/20/2015	\$66,897.26
04/20/2015	\$133,811.21	05/20/2015	\$64,047.26	06/22/2015	\$46,904.18
07/20/2015	\$48,273.15	08/20/2015	\$64,362.74		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82738 ISD: 82

Academy of International Studies

State Aid Membership	172.29
General ED K-12	171.38
Supplemental	178.05
Fall	168.78
Special ED K-12 Sec 52	0.91
Supplemental	0.95
Fall	0.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	66,717.00
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	19,090.27	100.00 %	17,353.06	1,737.21
22b DISCRETIONARY PAYMENT	400,590.09	100.00 %	364,136.39	36,453.70
11(3) PSA PROTECTED	820,663.79	100.00 %	745,983.39	74,680.40
31A AT RISK	74,267.70	100.00 %	67,509.34	6,758.36
22f BEST PRACTICE INCENTIVE	8,614.50	100.00 %	7,830.58	783.92
22f BEST PRACTICE RESIDUAL	289.26	100.00 %	0.00	289.26
22c FOUNDATION EQUITY PAYMENT	21,535.13	100.00 %	19,575.31	1,959.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,304.06	100.00 %	3,912.36	391.70
31d SCHOOL LUNCH	1,160.00	100.00 %	1,054.44	105.56
	\$1,350,514.80		\$1,227,354.87	\$123,159.93

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,677.11	100.00 %	2,677.11	0.00
31d	2014 SCHOOL LUNCH	490.00	100.00 %	490.00	0.00
31f	2014 SCHOOL BREAKFAST	2,652.51	100.00 %	2,652.51	0.00
		\$5,819.62		\$5,819.62	\$0.00
SUBTOTALS		\$1,356,334.42		\$1,233,174.49	\$123,159.93

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	28,647.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	1,221,253.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,484.66
51a	SPECIAL EDUCATION (Categorical Amount)	12,605.61
		\$1,240,344.15

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$113,190.12	11/20/2014	\$111,882.11	12/22/2014	\$116,493.62
01/20/2015	\$133,170.72	02/20/2015	\$115,983.95	03/20/2015	\$148,101.02
04/20/2015	\$122,693.08	05/20/2015	\$126,189.61	06/22/2015	\$122,735.97
07/20/2015	\$122,734.29	08/20/2015	\$123,159.93		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	303.60
General ED K-12	302.29
Supplemental	299.65
Fall	300.88
Special ED K-12 Sec 52	1.31
Supplemental	1.35
Fall	1.31
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,666.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,512.30	100.00 %	22,281.68	2,230.62
22b	DISCRETIONARY PAYMENT	512,129.22	100.00 %	465,525.46	46,603.76
11(3)	PSA PROTECTED	1,669,800.00	100.00 %	1,517,848.20	151,951.80
31A	AT RISK	148,592.75	100.00 %	135,070.81	13,521.94
22c	FOUNDATION EQUITY PAYMENT	10,018.28	100.00 %	9,106.55	911.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,584.38	100.00 %	6,894.16	690.22
31d	SCHOOL LUNCH	3,276.70	100.00 %	2,978.52	298.18
		\$2,375,913.63		\$2,159,705.38	\$216,208.25

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	10,069.20	100.00 %	10,069.20	0.00
31d	2014 SCHOOL LUNCH	1,038.63	100.00 %	1,038.63	0.00
101.6	2014 SHORT TERM DEDUCT	<u>(8,134.20)</u>	100.00 %	<u>(8,134.20)</u>	<u>0.00</u>
		\$2,973.63		\$2,973.63	\$0.00
SUBTOTALS		\$2,378,887.26		\$2,162,679.01	\$216,208.25

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	48,331.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,181,929.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,455.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,056.72</u>
		\$2,206,441.52

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$208,500.04	11/20/2014	\$209,293.19	12/22/2014	\$212,607.08
01/20/2015	\$213,202.39	02/20/2015	\$212,351.96	03/20/2015	\$219,924.21
04/20/2015	\$237,652.53	05/20/2015	\$217,207.10	06/22/2015	\$215,970.74
07/20/2015	\$215,969.77	08/20/2015	\$216,208.25		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82741 ISD: 82

Cornerstone Health and Technology School

State Aid Membership	285.20
General ED K-12	280.69
Supplemental	271.35
Fall	275.13
Special ED K-12 Sec 52	4.51
Supplemental	4.65
Fall	4.49
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,733.00
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	20,811.68	100.00 %	18,917.82	1,893.86
22b DISCRETIONARY PAYMENT	469,161.92	100.00 %	426,468.19	42,693.73
11(3) PSA PROTECTED	1,568,600.00	100.00 %	1,425,857.40	142,742.60
31A AT RISK	105,039.70	100.00 %	95,481.09	9,558.61
22f BEST PRACTICE INCENTIVE	14,260.00	100.00 %	12,962.34	1,297.66
22f BEST PRACTICE RESIDUAL	478.83	100.00 %	0.00	478.83
22c FOUNDATION EQUITY PAYMENT	9,411.11	100.00 %	8,554.64	856.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,124.72	100.00 %	6,476.33	648.39
31d SCHOOL LUNCH	1,394.67	100.00 %	1,267.76	126.91
	\$2,196,282.63		\$1,995,985.57	\$200,297.06

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	10,155.90	100.00 %	10,155.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(10,155.90)	100.00 %	(10,155.90)	0.00
31d	2014 SCHOOL LUNCH	1,394.67	100.00 %	1,394.67	0.00
31f	2014 SCHOOL BREAKFAST	934.42	100.00 %	934.42	0.00
		<u>\$2,329.09</u>		<u>\$2,329.09</u>	<u>\$0.00</u>
SUBTOTALS		\$2,198,611.72		\$1,998,314.66	\$200,297.06

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	34,654.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,026,020.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>32,553.18</u>
		\$2,058,573.60

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$207,709.62	11/20/2014	\$150,180.51	12/22/2014	\$191,845.08
01/20/2015	\$186,975.41	02/20/2015	\$178,126.22	03/20/2015	\$210,561.87
04/20/2015	\$261,830.61	05/20/2015	\$211,888.73	06/22/2015	\$199,598.78
07/20/2015	\$199,597.83	08/20/2015	\$200,297.06		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	410.95
General ED K-12	408.10
Supplemental	390.31
Fall	408.68
Special ED K-12 Sec 52	2.85
Supplemental	2.69
Fall	2.87
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	123,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,305.71	100.00 %	32,092.89	3,212.82
22b	DISCRETIONARY PAYMENT	685,440.80	100.00 %	623,065.69	62,375.11
11(3)	PSA PROTECTED	2,260,225.00	100.00 %	2,054,544.53	205,680.47
31A	AT RISK	149,105.14	100.00 %	135,536.57	13,568.57
22f	BEST PRACTICE INCENTIVE	20,547.50	100.00 %	18,677.68	1,869.82
22f	BEST PRACTICE RESIDUAL	689.96	100.00 %	0.00	689.96
22c	FOUNDATION EQUITY PAYMENT	13,560.64	100.00 %	12,326.55	1,234.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,266.14	100.00 %	9,331.87	934.27
31d	SCHOOL LUNCH	3,706.39	100.00 %	3,369.11	337.28
		\$3,178,847.28		\$2,888,944.89	\$289,902.39

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	22,704.76	100.00 %	22,704.76	0.00
31d	2014 SCHOOL LUNCH	2,167.03	100.00 %	2,167.03	0.00
		<u>\$24,871.79</u>		<u>\$24,871.79</u>	<u>\$0.00</u>
SUBTOTALS		\$3,203,719.07		\$2,913,816.68	\$289,902.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,945,665.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,571.30
51a	SPECIAL EDUCATION (Categorical Amount)				14,734.41
					<u>\$2,980,971.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$281,222.18	11/20/2014	\$319,469.23	12/22/2014	\$242,514.01
01/20/2015	\$302,911.31	02/20/2015	\$270,965.66	03/20/2015	\$290,759.00
04/20/2015	\$323,135.21	05/20/2015	\$305,584.59	06/22/2015	\$288,362.02
07/20/2015	\$288,893.47	08/20/2015	\$289,902.39		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	762.30
General ED K-12	759.28
Supplemental	751.06
Fall	754.08
Special ED K-12 Sec 52	3.02
Supplemental	2.94
Fall	3.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,841.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,338.52	100.00 %	60,301.71	6,036.81
22b DISCRETIONARY PAYMENT	1,287,833.04	100.00 %	1,170,640.23	117,192.81
11(3) PSA PROTECTED	4,192,650.00	100.00 %	3,811,118.85	381,531.15
31A AT RISK	33,817.66	100.00 %	30,740.25	3,077.41
22f BEST PRACTICE INCENTIVE	38,115.00	100.00 %	34,646.54	3,468.46
22f BEST PRACTICE RESIDUAL	1,279.85	100.00 %	0.00	1,279.85
22c FOUNDATION EQUITY PAYMENT	25,154.59	100.00 %	22,865.38	2,289.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,043.38	100.00 %	17,310.33	1,733.05
31d SCHOOL LUNCH	919.47	100.00 %	835.80	83.67
	\$5,665,151.51		\$5,148,459.09	\$516,692.42

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	5,095.55	100.00 %	5,095.55	0.00
31d	2014 SCHOOL LUNCH	(64.27)	100.00 %	(64.27)	0.00
		<u>\$5,031.28</u>		<u>\$5,031.28</u>	<u>\$0.00</u>
SUBTOTALS		\$5,670,182.79		\$5,153,490.37	\$516,692.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,480,483.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,798.36
51a	SPECIAL EDUCATION (Categorical Amount)				44,540.16
					<u>\$5,546,821.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$462,113.39	11/20/2014	\$541,110.42	12/22/2014	\$511,711.97
01/20/2015	\$510,948.49	02/20/2015	\$506,090.72	03/20/2015	\$508,180.98
04/20/2015	\$544,650.59	05/20/2015	\$538,993.38	06/22/2015	\$514,846.45
07/20/2015	\$514,843.98	08/20/2015	\$516,692.42		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	251.03
General ED K-12	250.81
Supplemental	237.59
Fall	252.28
Special ED K-12 Sec 52	0.22
Supplemental	0.41
Fall	0.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,184.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,347.69	100.00 %	5,770.05	577.64
22b DISCRETIONARY PAYMENT	429,681.58	100.00 %	390,580.56	39,101.02
11(3) PSA PROTECTED	1,380,665.00	100.00 %	1,255,024.49	125,640.51
31A AT RISK	103,502.54	100.00 %	94,083.81	9,418.73
22f BEST PRACTICE INCENTIVE	12,551.50	100.00 %	11,409.31	1,142.19
22f BEST PRACTICE RESIDUAL	421.46	100.00 %	0.00	421.46
22c FOUNDATION EQUITY PAYMENT	8,283.56	100.00 %	7,529.71	753.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,271.10	100.00 %	5,700.40	570.70
	\$1,947,724.43		\$1,770,098.33	\$177,626.10

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	1,346.57	100.00 %	1,346.57	0.00
	\$1,346.57		\$1,346.57	\$0.00
SUBTOTALS	\$1,949,071.00		\$1,771,444.90	\$177,626.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,218.00)	1,810,346.58
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,587.96
51a SPECIAL EDUCATION (Categorical Amount)	4,759.73
	\$1,816,694.27

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$140,346.30	11/20/2014	\$140,362.37	12/22/2014	\$244,507.47
01/20/2015	\$173,469.11	02/20/2015	\$169,275.30	03/20/2015	\$169,389.02
04/20/2015	\$196,005.68	05/20/2015	\$176,001.21	06/22/2015	\$185,079.23
07/20/2015	\$177,009.21	08/20/2015	\$177,626.10		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	333.14
General ED K-12	332.19
Supplemental	340.54
Fall	331.26
Special ED K-12 Sec 52	0.95
Supplemental	1.46
Fall	0.89
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	52,786.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,104.08	100.00 %	13,729.61	1,374.47
22b	DISCRETIONARY PAYMENT	780,350.17	100.00 %	709,338.30	71,011.87
11(3)	PSA PROTECTED	1,586,835.77	100.00 %	1,442,433.71	144,402.06
31A	AT RISK	141,510.08	100.00 %	128,632.66	12,877.42
22f	BEST PRACTICE INCENTIVE	16,657.00	100.00 %	15,141.21	1,515.79
22f	BEST PRACTICE RESIDUAL	559.32	100.00 %	0.00	559.32
22c	FOUNDATION EQUITY PAYMENT	41,640.33	100.00 %	37,850.82	3,789.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,322.33	100.00 %	7,564.95	757.38
31d	SCHOOL LUNCH	2,700.00	100.00 %	2,454.30	245.70
		\$2,593,679.08		\$2,357,145.56	\$236,533.52

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,206.44)	100.00 %	(8,206.44)	0.00
31d	2014 SCHOOL LUNCH	(1,951.79)	100.00 %	(1,951.79)	0.00
101.6	2014 SHORT TERM DEDUCT	(49,122.90)	100.00 %	(49,122.90)	0.00
		<u>(\$59,281.13)</u>		<u>(\$59,281.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,534,397.95		\$2,297,864.43	\$236,533.52

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	29,941.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	2,367,185.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,769.70
51a	SPECIAL EDUCATION (Categorical Amount)	8,334.38
		<u>\$2,382,290.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$222,125.07	11/20/2014	\$222,147.87	12/22/2014	\$282,324.94
01/20/2015	\$223,680.98	02/20/2015	\$214,685.41	03/20/2015	\$176,703.40
04/20/2015	\$242,112.66	05/20/2015	\$231,072.56	06/22/2015	\$247,299.31
07/20/2015	\$235,712.23	08/20/2015	\$236,533.52		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	457.57
General ED K-12	448.59
Supplemental	432.12
Fall	450.42
Special ED K-12 Sec 52	8.98
Supplemental	7.88
Fall	9.10
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,163.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,645.61	100.00 %	16,948.86	1,696.75
22b	DISCRETIONARY PAYMENT	767,459.65	100.00 %	697,620.82	69,838.83
11(3)	PSA PROTECTED	2,516,635.00	100.00 %	2,287,621.22	229,013.78
31A	AT RISK	236,211.24	100.00 %	214,716.02	21,495.22
22f	BEST PRACTICE INCENTIVE	22,878.50	100.00 %	20,796.56	2,081.94
22f	BEST PRACTICE RESIDUAL	768.23	100.00 %	0.00	768.23
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	15,099.02	100.00 %	13,724.93	1,374.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,430.77	100.00 %	10,390.52	1,040.25
31d	SCHOOL LUNCH	4,610.00	100.00 %	4,190.49	419.51
99b	STEM PROFESSIONAL DEVELOPMENT	9,600.00	100.00 %	8,726.40	873.60
		\$3,609,838.02		\$3,280,644.32	\$329,193.70

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	464.97	100.00 %	464.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(464.97)	100.00 %	(464.97)	0.00
31d	2014 SCHOOL LUNCH	2,530.00	100.00 %	2,530.00	0.00
		<u>\$2,530.00</u>		<u>\$2,530.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,612,368.02		\$3,283,174.32	\$329,193.70

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	32,808.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,237,922.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>64,817.64</u>
		<u>\$3,302,740.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$343,463.78	11/20/2014	\$343,500.84	12/22/2014	\$272,400.01
01/20/2015	\$352,548.97	02/20/2015	\$320,141.43	03/20/2015	\$337,868.49
04/20/2015	\$304,946.83	05/20/2015	\$336,332.34	06/22/2015	\$343,908.33
07/20/2015	\$328,063.30	08/20/2015	\$329,193.70		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82747 ISD: 82

International Preparatory Academy - MacDowell
Campus

State Aid Membership	401.21
General ED K-12	389.28
Supplemental	379.99
Fall	390.31
Special ED K-12 Sec 52	11.93
Supplemental	11.01
Fall	12.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 343,975.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,424.32	100.00 %	89,467.71	8,956.61
22b	DISCRETIONARY PAYMENT	603,168.04	100.00 %	548,279.75	54,888.29
11(3)	PSA PROTECTED	2,206,655.00	100.00 %	2,005,849.40	200,805.60
31A	AT RISK	160,890.08	100.00 %	146,249.08	14,641.00
22f	BEST PRACTICE INCENTIVE	20,060.50	100.00 %	18,234.99	1,825.51
22f	BEST PRACTICE RESIDUAL	673.60	100.00 %	0.00	673.60
22c	FOUNDATION EQUITY PAYMENT	13,239.24	100.00 %	12,034.40	1,204.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,022.82	100.00 %	9,110.69	912.13
		\$3,113,133.60		\$2,829,226.02	\$283,907.58

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	22,430.07	100.00 %	22,430.07	0.00
22b	2014 DISCRETIONARY PAYMENT	(22,430.07)	100.00 %	(22,430.07)	0.00
101.6	2014 SHORT TERM DEDUCT	(15,652.45)	100.00 %	(15,652.45)	0.00
		<u>(\$15,652.45)</u>		<u>(\$15,652.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,097,481.15		\$2,813,573.57	\$283,907.58

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	56,627.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,809,823.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,110.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,313.58</u>
		<u>\$2,908,247.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$262,111.37	11/20/2014	\$262,137.02	12/22/2014	\$317,476.03
01/20/2015	\$281,218.25	02/20/2015	\$268,810.95	03/20/2015	\$264,519.74
04/20/2015	\$295,906.39	05/20/2015	\$281,118.83	06/22/2015	\$297,353.40
07/20/2015	\$282,921.59	08/20/2015	\$283,907.58		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	212.23
General ED K-12	211.78
Supplemental	208.62
Fall	212.13
Special ED K-12 Sec 52	0.45
Supplemental	1.38
Fall	0.35
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	138,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,583.19	100.00 %	35,981.12	3,602.07
22b DISCRETIONARY PAYMENT	361,363.04	100.00 %	328,479.00	32,884.04
11(3) PSA PROTECTED	1,167,265.00	100.00 %	1,061,043.89	106,221.11
31A AT RISK	123,998.09	100.00 %	112,714.26	11,283.83
22c FOUNDATION EQUITY PAYMENT	7,003.22	100.00 %	6,365.89	637.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,301.82	100.00 %	4,819.33	482.49
	\$1,704,514.36		\$1,549,403.49	\$155,110.87

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	10,773.39	100.00 %	10,773.39	0.00
	\$10,773.39		\$10,773.39	\$0.00
SUBTOTALS	\$1,715,287.75		\$1,560,176.88	\$155,110.87

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	23,103.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,218.00)	1,528,628.04
51a.2 SPECIAL ED FOUNDATION (SEC 52)	3,248.10
51a SPECIAL EDUCATION (Categorical Amount)	36,335.09
	\$1,568,211.23

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$185,585.33	11/20/2014	\$185,604.79	12/22/2014	\$92,861.52
01/20/2015	\$166,096.40	02/20/2015	\$171,512.32	03/20/2015	\$154,544.63
04/20/2015	\$141,003.08	05/20/2015	\$155,204.94	06/22/2015	\$152,824.06
07/20/2015	\$154,939.81	08/20/2015	\$155,110.87		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(106,128.19)	100.00 %	(106,128.19)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$106,128.19)</u>		<u>(\$106,128.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,006,530.01		\$3,631,497.75	\$375,032.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,555,658.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				134,326.98
51a	SPECIAL EDUCATION (Categorical Amount)				127,326.96
					<u>\$3,817,312.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$454,335.80	11/20/2014	\$320,639.20	12/22/2014	\$387,358.52
01/20/2015	\$355,764.80	02/20/2015	\$364,535.15	03/20/2015	\$227,141.42
04/20/2015	\$313,449.08	05/20/2015	\$442,796.50	06/22/2015	\$391,715.98
07/20/2015	\$373,761.30	08/20/2015	\$375,032.26		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82750 ISD: 82
 Wolverine Academy (SDA)

State Aid Membership	119.23
General ED K-12	87.85
Supplemental	85.29
Fall	88.13
Special ED K-12 Sec 52	27.77
Supplemental	32.71
Fall	27.22
Special ED K-12 Sec 53	3.61
Supplemental	2.00
Fall	3.79

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,313.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,072.55	100.00 %	77,330.95	7,741.60
22b	DISCRETIONARY PAYMENT	119,764.59	100.00 %	108,866.01	10,898.58
11(3)	PSA PROTECTED	655,765.00	100.00 %	596,090.39	59,674.61
31A	AT RISK	17,933.61	100.00 %	16,301.65	1,631.96
53a	COURT AND STATE AGENCY PLACED PUPI	18,636.44	100.00 %	16,940.52	1,695.92
22c	FOUNDATION EQUITY PAYMENT	3,934.38	100.00 %	3,576.33	358.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,978.54	100.00 %	2,707.47	271.07
		\$904,085.11		\$821,813.32	\$82,271.79

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
24	2013 COURT PLACED CHILDREN	(70,218.43)	100.00 %	(70,218.43)	0.00
24	2013 Deferred Adjustment	(444,716.46)	0.00 %	0.00	0.00
	2015 Oct	-148,238.82			
	2016 Oct	-148,238.82			
	2017 Oct	-148,238.82			
51c	2014 SPEC ED HEADLEE OBLIGATION	16,870.13	100.00 %	16,870.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(16,870.13)	100.00 %	(16,870.13)	0.00
00	2014 OVERPAYMENT	(37,610.15)	100.00 %	(37,610.15)	0.00
00	2014 Deferred Adjustment	(238,197.45)	0.00 %	0.00	0.00
	2015 Oct	-79,399.15			
	2016 Oct	-79,399.15			
	2017 Oct	-79,399.15			
24	2014 COURT PLACED CHILDREN	(9,146.98)	100.00 %	(9,146.98)	0.00
24	2014 Deferred Adjustment	(224,100.92)	0.00 %	0.00	0.00
	2015 Oct	-56,025.23			
	2016 Oct	-56,025.23			
	2017 Oct	-56,025.23			
	2018 Oct	-56,025.23			
53a	2014 COURT AND STATE AGENCY PLACED PU	8,109.44	100.00 %	8,109.44	0.00
		(1,015,880.95)		(108,866.12)	0.00
SUBTOTALS				\$712,947.20	\$82,271.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	634,101.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,443.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	26,056.98
		<u>\$860,602.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$40,553.15	11/20/2014	\$43,944.70	12/22/2014	\$62,679.79
01/20/2015	\$59,870.39	02/20/2015	\$0.00	03/20/2015	\$0.00
04/20/2015	\$89,244.35	05/20/2015	\$82,181.34	06/22/2015	\$82,181.41
07/20/2015	\$82,181.02	08/20/2015	\$82,271.79		

SUPPLEMENTAL PAYMENTS

12/05/2014	W5500380	11(3)	PSA PROTECTED	\$43,000.00
02/20/2015	W5500860	24	COURT PLACED CHILDREN	\$72,592.00 (for Adjust Year 2014)
03/26/2015	W5501105	11(3)	PSA PROTECTED	\$54,519.05

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	958.31
General ED K-12	946.36
Supplemental	959.90
Fall	944.86
Special ED K-12 Sec 52	11.95
Supplemental	13.10
Fall	11.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,216,914.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	45,948.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	380,560.31	100.00 %	345,929.32	34,630.99
22b	DISCRETIONARY PAYMENT	1,560,121.48	100.00 %	1,418,150.43	141,971.05
11(3)	PSA PROTECTED	5,270,705.00	100.00 %	4,791,070.85	479,634.15
31A	AT RISK	424,770.32	100.00 %	386,116.22	38,654.10
22c	FOUNDATION EQUITY PAYMENT	31,622.58	100.00 %	28,744.74	2,877.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,940.00	100.00 %	21,761.34	2,178.66
		\$7,691,719.69		\$6,991,772.90	\$699,946.79

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	132,348.76	100.00 %	132,348.76	0.00
101.6	2014 SHORT TERM DEDUCT	(57,888.99)	100.00 %	(57,888.99)	0.00
		\$74,459.77		\$74,459.77	\$0.00

SUBTOTALS

	\$7,766,179.46		\$7,066,232.67	\$699,946.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)			6,830,826.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)			86,255.10
51a	SPECIAL EDUCATION (Categorical Amount)			294,305.21
				\$7,211,386.79

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$724,981.94	11/20/2014	\$725,050.05	12/22/2014	\$616,430.26
01/20/2015	\$781,353.30	02/20/2015	\$751,928.90	03/20/2015	\$627,642.44
04/20/2015	\$741,778.54	05/20/2015	\$698,714.41	06/22/2015	\$699,177.95
07/20/2015	\$699,174.88	08/20/2015	\$699,946.79		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	85.98
General ED K-12	79.85
Supplemental	69.00
Fall	81.05
Special ED K-12 Sec 52	4.63
Supplemental	3.81
Fall	4.72
Special ED K-12 Sec 53	1.50
Supplemental	3.19
Fall	1.31

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,212.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,261.57	100.00 %	35,688.77	3,572.80
22b DISCRETIONARY PAYMENT	114,294.30	100.00 %	104,221.58	10,072.72
11(3) PSA PROTECTED	472,890.00	100.00 %	429,857.01	43,032.99
31A AT RISK	45,090.21	100.00 %	40,987.00	4,103.21
22c FOUNDATION EQUITY PAYMENT	2,837.19	100.00 %	2,578.99	258.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,147.91	100.00 %	1,952.44	195.47
99b STEM PROFESSIONAL DEVELOPMENT	2,400.00	100.00 %	2,181.60	218.40
	\$678,921.18		\$617,467.39	\$61,453.79

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	23,847.89	100.00 %	23,847.89	0.00
22b	2014 DISCRETIONARY PAYMENT	(23,847.89)	100.00 %	(23,847.89)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$678,921.18		\$617,467.39	\$61,453.79

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	18,350.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	576,357.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,419.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,827.00
51a	SPECIAL EDUCATION (Categorical Amount)	5,842.23
		<u>\$626,445.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$60,434.39	11/20/2014	\$60,441.40	12/22/2014	\$60,531.85
01/20/2015	\$52,845.15	02/20/2015	\$76,863.15	03/20/2015	\$57,556.79
04/20/2015	\$62,490.44	05/20/2015	\$63,340.00	06/22/2015	\$61,217.69
07/20/2015	\$61,746.53	08/20/2015	\$61,453.79		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	327.94
General ED K-12	326.86
Supplemental	331.81
Fall	321.90
Special ED K-12 Sec 52	1.08
Supplemental	1.16
Fall	1.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	74,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,230.30	100.00 %	19,298.34	1,931.96
22b DISCRETIONARY PAYMENT	555,605.48	100.00 %	505,045.38	50,560.10
11(3) PSA PROTECTED	1,803,670.00	100.00 %	1,639,536.03	164,133.97
31A AT RISK	94,791.93	100.00 %	86,165.86	8,626.07
22f BEST PRACTICE INCENTIVE	16,397.00	100.00 %	14,904.87	1,492.13
22f BEST PRACTICE RESIDUAL	550.59	100.00 %	0.00	550.59
22c FOUNDATION EQUITY PAYMENT	10,821.45	100.00 %	9,836.64	984.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,192.43	100.00 %	7,446.87	745.56
31d SCHOOL LUNCH	1,050.00	100.00 %	954.45	95.55
	\$2,512,309.18		\$2,283,188.44	\$229,120.74

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	21,230.30	100.00 %	21,230.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,949.44)	100.00 %	(5,949.44)	0.00
31d	2014 SCHOOL LUNCH	1,050.00	100.00 %	1,050.00	0.00
		<u>\$16,330.86</u>		<u>\$16,330.86</u>	<u>\$0.00</u>
SUBTOTALS		\$2,528,640.04		\$2,299,519.30	\$229,120.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,359,275.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,795.44
51a	SPECIAL EDUCATION (Categorical Amount)				13,434.86
					<u>\$2,380,505.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$235,737.96	11/20/2014	\$204,003.31	12/22/2014	\$219,853.57
01/20/2015	\$232,330.69	02/20/2015	\$222,567.59	03/20/2015	\$265,229.58
04/20/2015	\$222,689.13	05/20/2015	\$228,546.49	06/22/2015	\$240,242.99
07/20/2015	\$228,317.99	08/20/2015	\$229,120.74		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82755 ISD: 82

Southwest Detroit Lighthouse Charter Academy

State Aid Membership	356.60
General ED K-12	354.48
Supplemental	355.72
Fall	353.24
Special ED K-12 Sec 52	2.12
Supplemental	2.28
Fall	1.95
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,187.00
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	44,691.04	100.00 %	40,624.16	4,066.88
22b	DISCRETIONARY PAYMENT	597,336.64	100.00 %	542,979.01	54,357.63
11(3)	PSA PROTECTED	1,961,300.00	100.00 %	1,782,821.70	178,478.30
31A	AT RISK	161,402.47	100.00 %	146,714.85	14,687.62
22c	FOUNDATION EQUITY PAYMENT	11,767.19	100.00 %	10,696.30	1,070.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,908.39	100.00 %	8,097.69	810.70
		\$2,785,405.73		\$2,531,933.71	\$253,472.02

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	44,691.04	100.00 %	44,691.04	0.00
22b	2014 DISCRETIONARY PAYMENT	(20,572.16)	100.00 %	(20,572.16)	0.00
101.6	2014 SHORT TERM DEDUCT	(7,793.43)	100.00 %	(7,793.43)	0.00
		\$16,325.45		\$16,325.45	\$0.00
SUBTOTALS		\$2,801,731.18		\$2,548,259.16	\$253,472.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,558,636.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,302.16
51a	SPECIAL EDUCATION (Categorical Amount)	29,388.88
		\$2,603,327.68

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$211,481.96	11/20/2014	\$211,505.81	12/22/2014	\$327,343.31
01/20/2015	\$250,110.50	02/20/2015	\$284,407.82	03/20/2015	\$245,706.57
04/20/2015	\$258,123.68	05/20/2015	\$253,193.41	06/22/2015	\$253,193.62
07/20/2015	\$253,192.48	08/20/2015	\$253,472.02		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	215.26
General ED K-12	211.58
Supplemental	208.77
Fall	214.38
Special ED K-12 Sec 52	3.68
Supplemental	3.23
Fall	4.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	66,838.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,124.89	100.00 %	17,384.53	1,740.36
22b	DISCRETIONARY PAYMENT	350,691.79	100.00 %	318,778.84	31,912.95
11(3)	PSA PROTECTED	1,183,930.00	100.00 %	1,076,192.37	107,737.63
31A	AT RISK	64,048.60	100.00 %	58,220.18	5,828.42
22f	BEST PRACTICE INCENTIVE	10,763.00	100.00 %	9,783.57	979.43
22f	BEST PRACTICE RESIDUAL	361.41	100.00 %	0.00	361.41
22c	FOUNDATION EQUITY PAYMENT	7,103.21	100.00 %	6,456.77	646.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,377.51	100.00 %	4,888.13	489.38
31d	SCHOOL LUNCH	1,119.83	100.00 %	1,017.93	101.90
		\$1,642,520.24		\$1,492,722.32	\$149,797.92

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	19,124.89	100.00 %	19,124.89	0.00
22b	2014 DISCRETIONARY PAYMENT	(19,124.89)	100.00 %	(19,124.89)	0.00
31d	2014 SCHOOL LUNCH	1,119.83	100.00 %	1,119.83	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$1,119.83</u>		<u>\$1,119.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,643,640.07		\$1,493,842.15	\$149,797.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,527,184.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,562.24
		<u>\$1,553,746.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$175,043.35	11/20/2014	\$127,433.26	12/22/2014	\$151,223.89
01/20/2015	\$146,204.46	02/20/2015	\$147,212.84	03/20/2015	\$159,676.13
04/20/2015	\$134,748.96	05/20/2015	\$153,755.18	06/22/2015	\$149,272.37
07/20/2015	\$149,271.71	08/20/2015	\$149,797.92		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82757 ISD: 82
Grand River Academy

State Aid Membership	449.60
General ED K-12	446.72
Supplemental	449.21
Fall	444.22
Special ED K-12 Sec 52	2.88
Supplemental	3.79
Fall	1.97
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
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	772,412.80	100.00 %	702,123.24	70,289.56
11(3) PSA PROTECTED	2,472,800.00	100.00 %	2,247,775.20	225,024.80
31A AT RISK	85,056.54	100.00 %	77,316.39	7,740.15
22f BEST PRACTICE INCENTIVE	22,480.00	100.00 %	20,434.32	2,045.68
22f BEST PRACTICE RESIDUAL	754.85	100.00 %	0.00	754.85
22c FOUNDATION EQUITY PAYMENT	14,836.03	100.00 %	13,485.86	1,350.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,231.67	100.00 %	10,209.53	1,022.14
	\$3,379,571.89		\$3,071,344.54	\$308,227.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,224,424.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,787.84
		\$3,245,212.80

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$279,755.30	11/20/2014	\$295,632.39	12/22/2014	\$287,718.85
01/20/2015	\$283,892.89	02/20/2015	\$325,342.05	03/20/2015	\$344,668.17
04/20/2015	\$318,628.29	05/20/2015	\$321,438.52	06/22/2015	\$307,134.78
07/20/2015	\$307,133.30	08/20/2015	\$308,227.35		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82759 ISD: 82
Regents Academy

State Aid Membership	72.81
General ED K-12	72.81
Supplemental	84.00
Fall	61.61
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 2015 Foundation	7,126.00
FY 1995 Foundation	5,214.83

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	139,152.29	100.00 %	126,489.43	12,662.86
11(3) PSA PROTECTED	379,691.77	100.00 %	345,139.82	34,551.95
31A AT RISK	22,079.59	100.00 %	20,070.35	2,009.24
22c FOUNDATION EQUITY PAYMENT	9,100.77	100.00 %	8,272.55	828.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,818.90	100.00 %	1,653.37	165.53
	\$551,843.32		\$501,625.52	\$50,217.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)		518,844.06
			\$518,844.06

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$42,327.05	11/20/2014	\$42,327.70	12/22/2014	\$42,331.05
01/20/2015	\$39,815.36	02/20/2015	\$38,029.68	03/20/2015	\$51,698.89
04/20/2015	\$94,608.51	05/20/2015	\$50,162.50	06/22/2015	\$50,162.73
07/20/2015	\$50,162.05	08/20/2015	\$50,217.80		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	996.06
General ED K-12	989.09
Supplemental	967.45
Fall	991.49
Special ED K-12 Sec 52	6.97
Supplemental	7.55
Fall	6.91
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	552,929.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	158,214.00	100.00 %	143,816.53	14,397.47
22b DISCRETIONARY PAYMENT	1,660,921.62	100.00 %	1,509,777.75	151,143.87
11(3) PSA PROTECTED	5,478,330.00	100.00 %	4,979,801.97	498,528.03
31A AT RISK	495,992.36	100.00 %	450,857.06	45,135.30
22f BEST PRACTICE INCENTIVE	49,803.00	100.00 %	45,270.93	4,532.07
22f BEST PRACTICE RESIDUAL	1,672.32	100.00 %	0.00	1,672.32
22c FOUNDATION EQUITY PAYMENT	32,868.26	100.00 %	29,877.07	2,991.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,883.05	100.00 %	22,618.57	2,264.48
31d SCHOOL LUNCH	10,700.00	100.00 %	9,726.30	973.70
	\$7,913,384.61		\$7,191,746.18	\$721,638.43

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	34,931.44	100.00 %	34,931.44	0.00
31d	2014 SCHOOL LUNCH	(3,815.98)	100.00 %	(3,815.98)	0.00
101.6	2014 SHORT TERM DEDUCT	(44,057.37)	100.00 %	(44,057.37)	0.00
		<u>(\$12,941.91)</u>		<u>(\$12,941.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,900,442.70		\$7,178,804.27	\$721,638.43

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	170,963.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	7,139,251.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,309.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>107,904.54</u>
		<u>\$7,297,465.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$836,165.92	11/20/2014	\$617,218.39	12/22/2014	\$726,657.30
01/20/2015	\$774,867.47	02/20/2015	\$718,090.42	03/20/2015	\$680,771.53
04/20/2015	\$673,755.20	05/20/2015	\$712,930.59	06/22/2015	\$719,175.32
07/20/2015	\$719,172.13	08/20/2015	\$721,638.43		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82905 ISD: 82

Nataki Talibah Schoolhouse of Detroit

State Aid Membership	187.10
General ED K-12	185.44
Supplemental	185.58
Fall	185.42
Special ED K-12 Sec 52	1.66
Supplemental	1.42
Fall	1.69
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,994.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,759.60	100.00 %	28,869.48	2,890.12
22b	DISCRETIONARY PAYMENT	309,455.92	100.00 %	290,888.56	18,567.36
11(3)	PSA PROTECTED	1,029,050.00	100.00 %	935,406.45	93,643.55
31A	AT RISK	140,394.53	100.00 %	127,618.63	12,775.90
22f	BEST PRACTICE INCENTIVE	9,355.00	100.00 %	8,503.70	851.30
22f	BEST PRACTICE RESIDUAL	314.13	100.00 %	0.00	314.13
22c	FOUNDATION EQUITY PAYMENT	6,173.98	100.00 %	5,612.11	561.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,674.03	100.00 %	4,248.68	425.35
22j	PERFORMANCE-BASED FUNDING	5,599.89	100.00 %	5,090.30	509.59
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,536,777.08		\$1,406,237.91	\$130,539.17

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,964.16)	100.00 %	(3,964.16)	0.00
31d	2014 SCHOOL LUNCH	(2,460.00)	100.00 %	(2,460.00)	0.00
101.6	2014 SHORT TERM DEDUCT	(4,754.03)	100.00 %	(4,754.03)	0.00
		<u>(\$11,178.19)</u>		<u>(\$11,178.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,525,598.89		\$1,395,059.72	\$130,539.17

Amount Applied to Loan Payments

MPEFA - 2007 Natakli Talibah Schoolhouse of Detroit Revenue Bonds	53,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,338,505.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,981.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,777.72</u>
		<u>\$1,370,265.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$197,896.69	11/20/2014	\$197,921.51	12/22/2014	\$118,384.72
01/20/2015	\$138,725.91	02/20/2015	\$128,053.35	03/20/2015	\$126,886.92
04/20/2015	\$93,391.52	05/20/2015	\$126,792.03	06/22/2015	\$136,905.35
07/20/2015	\$130,101.72	08/20/2015	\$130,539.17		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82907 ISD: 82
Michigan Technical Academy

State Aid Membership	1,016.01
General ED K-12	999.86
Supplemental	993.22
Fall	1,000.60
Special ED K-12 Sec 52	16.15
Supplemental	19.98
Fall	15.72
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,466.00
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	126,320.20	100.00 %	114,825.06	11,495.14
22b	DISCRETIONARY PAYMENT	1,628,934.48	100.00 %	1,480,701.44	148,233.04
11(3)	PSA PROTECTED	5,588,055.00	100.00 %	5,079,542.00	508,513.00
31A	AT RISK	488,818.92	100.00 %	444,336.40	44,482.52
22f	BEST PRACTICE INCENTIVE	50,800.50	100.00 %	46,177.65	4,622.85
22f	BEST PRACTICE RESIDUAL	1,705.81	100.00 %	0.00	1,705.81
22c	FOUNDATION EQUITY PAYMENT	33,526.58	100.00 %	30,475.47	3,051.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,381.43	100.00 %	23,071.59	2,309.84
147a	MPSERS COST OFFSET	1,818.71	100.00 %	1,653.21	165.50
147d	MPSERS ONE TIME LIABILITY PMT.	324.65	100.00 %	324.65	0.00
147c	MPSERS UAAL RATE STABILIZATION	11,168.51	100.00 %	10,126.66	1,041.85
31d	SCHOOL LUNCH	15,955.82	100.00 %	14,503.84	1,451.98
19.7	FAIL TO SUBMIT REP (DEDUCT)	(398,842.01)	100.00 %	0.00	(398,842.01)
		\$7,573,968.60		\$7,245,737.97	\$328,230.63

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	20,371.02	100.00 %	20,371.02	0.00
22b	2014 DISCRETIONARY PAYMENT	(16,081.18)	100.00 %	(16,081.18)	0.00
31d	2014 SCHOOL LUNCH	(260.21)	100.00 %	(260.21)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$4,029.63</u>		<u>\$4,029.63</u>	<u>\$0.00</u>
SUBTOTALS		\$7,577,998.23		\$7,249,767.60	\$328,230.63

Amount Applied to Loan Payments

MFA - 2012 Michigan Technical Academy Revenue Bonds	318,383.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	7,216,989.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	116,570.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,749.50</u>
		\$7,343,309.68

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$762,068.49	11/20/2014	\$678,825.89	12/22/2014	\$720,018.52
01/20/2015	\$745,615.71	02/20/2015	\$716,980.69	03/20/2015	\$701,150.53
04/20/2015	\$717,358.67	05/20/2015	\$721,739.42	06/22/2015	\$761,485.85
07/20/2015	\$325,768.53	08/20/2015	\$328,230.63		

SUPPLEMENTAL PAYMENTS

07/21/2015	W5502073	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$398,755.30
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	331.37
General ED K-12	330.52
Supplemental	338.05
Fall	329.68
Special ED K-12 Sec 52	0.85
Supplemental	0.85
Fall	0.85
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	19,650.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,622.61	100.00 %	5,110.95	511.66
22b DISCRETIONARY PAYMENT	563,671.05	100.00 %	512,376.98	51,294.07
11(3) PSA PROTECTED	1,822,535.00	100.00 %	1,656,684.32	165,850.68
31A AT RISK	129,634.37	100.00 %	117,837.64	11,796.73
22c FOUNDATION EQUITY PAYMENT	10,934.64	100.00 %	9,939.52	995.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,278.11	100.00 %	7,524.77	753.34
147a MPSERS COST OFFSET	19,737.35	100.00 %	17,941.25	1,796.10
147d MPSERS ONE TIME LIABILITY PMT.	3,523.26	100.00 %	3,523.26	0.00
147c MPSERS UAAL RATE STABILIZATION	121,205.24	100.00 %	109,898.66	11,306.58
31d SCHOOL LUNCH	3,090.00	100.00 %	2,808.81	281.19
	\$2,688,231.63		\$2,443,646.16	\$244,585.47

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,442.99	100.00 %	1,442.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,442.99)	100.00 %	(1,442.99)	0.00
31d	2014 SCHOOL LUNCH	1,030.00	100.00 %	1,030.00	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(4,947.95)	100.00 %	(4,947.95)	0.00
		<u>(\$3,917.95)</u>		<u>(\$3,917.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,684,313.68		\$2,439,728.21	\$244,585.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,385,693.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>6,135.30</u>
		\$2,391,828.66

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$212,772.85	11/20/2014	\$241,920.64	12/22/2014	\$293,605.14
01/20/2015	\$239,669.69	02/20/2015	\$238,287.90	03/20/2015	\$230,816.53
04/20/2015	\$249,059.70	05/20/2015	\$245,715.69	06/22/2015	\$244,030.52
07/20/2015	\$243,849.55	08/20/2015	\$244,585.47		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82911 ISD: 82
Gaudior Academy

State Aid Membership	105.74
General ED K-12	104.81
Supplemental	20.58
Fall	114.17
Special ED K-12 Sec 52	0.93
Supplemental	0.42
Fall	0.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00
*** Overpayment	-2,787.15

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	29,269.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,374.97	61.71 %	5,168.19	0.00
22b DISCRETIONARY PAYMENT	173,658.46	61.71 %	107,164.64	0.00
11(3) PSA PROTECTED	573,217.60	61.71 %	353,732.58	0.00
31A AT RISK	103,372.61	61.71 %	63,791.24	0.00
22c FOUNDATION EQUITY PAYMENT	13,216.81	61.71 %	8,156.04	0.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,641.54	61.71 %	1,630.09	0.00
22j PERFORMANCE-BASED FUNDING	6,329.59	61.71 %	3,905.98	0.01
31d SCHOOL LUNCH	1,920.00	61.71 %	1,184.83	0.00
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	(44,273.98)	0.00 %	0.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	(44,273.98)	0.00 %	0.00	(0.06)
	\$794,183.62		\$544,733.59	\$0.00

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,200.59	100.00 %	11,200.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,079.35)	100.00 %	(7,079.35)	0.00
31d	2014 SCHOOL LUNCH	(1,723.20)	100.00 %	(1,723.20)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$2,748.04</u>		<u>\$2,748.04</u>	<u>\$0.00</u>
SUBTOTALS		\$796,931.66		\$547,481.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				746,876.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,627.18
51a	SPECIAL EDUCATION (Categorical Amount)				1,747.79
					<u>\$755,251.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$147,914.80	11/20/2014	\$58,635.36	12/22/2014	\$94,306.21
01/20/2015	\$104,975.22	02/20/2015	\$87,871.00	03/20/2015	\$0.00
04/20/2015	\$54,681.54	05/20/2015	\$0.00	06/22/2015	\$0.00
07/20/2015	\$0.00	08/20/2015	\$0.00		

SUPPLEMENTAL PAYMENTS

04/20/2015	GQ004876	22b	DISCRETIONARY PAYMENT	\$1,884.65
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STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82913 ISD: 82
 Woodward Academy

State Aid Membership	624.11
General ED K-12	616.40
Supplemental	605.58
Fall	617.60
Special ED K-12 Sec 52	7.71
Supplemental	8.42
Fall	7.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,191.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,185.16	100.00 %	80,160.31	8,024.85
22b	DISCRETIONARY PAYMENT	1,016,570.20	100.00 %	924,062.31	92,507.89
11(3)	PSA PROTECTED	3,432,605.00	100.00 %	3,120,237.95	312,367.05
31A	AT RISK	312,044.78	100.00 %	283,648.71	28,396.07
22f	BEST PRACTICE INCENTIVE	31,205.50	100.00 %	28,365.80	2,839.70
22f	BEST PRACTICE RESIDUAL	1,047.84	100.00 %	0.00	1,047.84
22c	FOUNDATION EQUITY PAYMENT	20,594.55	100.00 %	18,720.34	1,874.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,591.19	100.00 %	14,172.31	1,418.88
22j	PERFORMANCE-BASED FUNDING	18,679.58	100.00 %	16,979.72	1,699.86
31d	SCHOOL LUNCH	6,700.00	100.00 %	6,090.30	609.70
		\$4,943,223.80		\$4,492,437.75	\$450,786.05

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	28,448.13	100.00 %	28,448.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(975.93)	100.00 %	(975.93)	0.00
31d	2014 SCHOOL LUNCH	(4,146.50)	100.00 %	(4,146.50)	0.00
101.6	2014 SHORT TERM DEDUCT	(14,963.20)	100.00 %	(14,963.20)	0.00
SUBTOTALS		\$4,951,586.30		\$4,500,800.25	\$450,786.05

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	52,827.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,449,175.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,650.78
51a	SPECIAL EDUCATION (Categorical Amount)	32,534.38
		<u>\$4,537,360.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$492,982.09	11/20/2014	\$493,038.96	12/22/2014	\$365,221.36
01/20/2015	\$482,253.59	02/20/2015	\$456,652.92	03/20/2015	\$314,935.99
04/20/2015	\$535,378.92	05/20/2015	\$462,385.41	06/22/2015	\$448,709.17
07/20/2015	\$449,241.84	08/20/2015	\$450,786.05		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	352.60
General ED K-12	344.22
Supplemental	339.64
Fall	344.73
Special ED K-12 Sec 52	8.38
Supplemental	9.36
Fall	8.27
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,061.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,654.98	100.00 %	40,591.38	4,063.60
22b	DISCRETIONARY PAYMENT	561,111.82	100.00 %	510,050.64	51,061.18
11(3)	PSA PROTECTED	1,939,300.00	100.00 %	1,762,823.70	176,476.30
31A	AT RISK	175,236.97	100.00 %	159,290.41	15,946.56
22f	BEST PRACTICE INCENTIVE	17,630.00	100.00 %	16,025.67	1,604.33
22f	BEST PRACTICE RESIDUAL	591.99	100.00 %	0.00	591.99
22c	FOUNDATION EQUITY PAYMENT	11,635.19	100.00 %	10,576.32	1,058.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,808.47	100.00 %	8,006.85	801.62
22j	PERFORMANCE-BASED FUNDING	10,553.30	100.00 %	9,592.94	960.36
31d	SCHOOL LUNCH	3,880.00	100.00 %	3,526.92	353.08
		\$2,773,402.72		\$2,520,484.83	\$252,917.89

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	5,332.47	100.00 %	5,332.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,332.47)	100.00 %	(5,332.47)	0.00
31d	2014 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
101.6	2014 SHORT TERM DEDUCT	(10,152.52)	100.00 %	(10,152.52)	0.00
		<u>(\$10,132.52)</u>		<u>(\$10,132.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,763,270.20		\$2,510,352.31	\$252,917.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,484,579.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,486.84
		<u>\$2,545,066.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$273,769.87	11/20/2014	\$227,462.89	12/22/2014	\$250,533.10
01/20/2015	\$269,236.84	02/20/2015	\$248,079.14	03/20/2015	\$241,950.05
04/20/2015	\$234,853.65	05/20/2015	\$247,550.20	06/22/2015	\$264,869.21
07/20/2015	\$252,047.36	08/20/2015	\$252,917.89		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82916 ISD: 82
Summit Academy

State Aid Membership	450.71
General ED K-12	447.04
Supplemental	449.76
Fall	446.74
Special ED K-12 Sec 52	3.67
Supplemental	4.24
Fall	3.61
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,947.00
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	86,684.65	100.00 %	78,796.35	7,888.30
22b	DISCRETIONARY PAYMENT	747,829.72	100.00 %	679,777.22	68,052.50
11(3)	PSA PROTECTED	2,478,905.00	100.00 %	2,253,324.65	225,580.35
31A	AT RISK	114,775.09	100.00 %	104,330.56	10,444.53
22f	BEST PRACTICE INCENTIVE	22,535.50	100.00 %	20,484.77	2,050.73
22f	BEST PRACTICE RESIDUAL	756.71	100.00 %	0.00	756.71
22c	FOUNDATION EQUITY PAYMENT	14,872.65	100.00 %	13,519.16	1,353.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,259.40	100.00 %	10,234.74	1,024.66
147a	MPSERS COST OFFSET	827.63	100.00 %	752.32	75.31
147d	MPSERS ONE TIME LIABILITY PMT.	147.74	100.00 %	147.74	0.00
147c	MPSERS UAAL RATE STABILIZATION	5,082.38	100.00 %	4,608.27	474.11
22j	PERFORMANCE-BASED FUNDING	26,979.46	100.00 %	24,524.29	2,455.17
31d	SCHOOL LUNCH	2,520.00	100.00 %	2,290.68	229.32
99b	STEM PROFESSIONAL DEVELOPMENT	2,510.00	100.00 %	2,281.59	228.41
		\$3,515,685.93		\$3,195,072.34	\$320,613.59

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,654.71	100.00 %	6,654.71	0.00
31d	2014 SCHOOL LUNCH	250.00	100.00 %	250.00	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
101.6	2014 SHORT TERM DEDUCT	(2,813.73)	100.00 %	(2,813.73)	0.00
		<u>\$4,790.98</u>		<u>\$4,790.98</u>	<u>\$0.00</u>
SUBTOTALS		\$3,520,476.91		\$3,199,863.32	\$320,613.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,226,734.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,490.06
51a	SPECIAL EDUCATION (Categorical Amount)				60,194.59
					<u>\$3,313,419.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$311,601.13	11/20/2014	\$325,932.69	12/22/2014	\$318,325.97
01/20/2015	\$323,784.75	02/20/2015	\$309,902.43	03/20/2015	\$311,722.56
04/20/2015	\$323,777.06	05/20/2015	\$319,451.56	06/22/2015	\$335,881.16
07/20/2015	\$319,484.01	08/20/2015	\$320,613.59		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,272.60
General ED K-12	2,253.48
Supplemental	2,239.02
Fall	2,255.09
Special ED K-12 Sec 52	19.12
Supplemental	18.98
Fall	19.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,110,672.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	10,400.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	611,266.78	100.00 %	555,641.50	55,625.28
22b	DISCRETIONARY PAYMENT	3,766,318.64	100.00 %	3,423,583.64	342,735.00
11(3)	PSA PROTECTED	12,499,300.00	100.00 %	11,361,863.70	1,137,436.30
31A	AT RISK	1,083,702.31	100.00 %	985,085.40	98,616.91
22f	BEST PRACTICE INCENTIVE	113,630.00	100.00 %	103,289.67	10,340.33
22f	BEST PRACTICE RESIDUAL	3,815.54	100.00 %	0.00	3,815.54
22c	FOUNDATION EQUITY PAYMENT	74,991.88	100.00 %	68,167.20	6,824.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,772.90	100.00 %	51,606.28	5,166.62
22j	PERFORMANCE-BASED FUNDING	90,691.75	100.00 %	82,438.68	8,253.07
31d	SCHOOL LUNCH	32,782.37	100.00 %	29,799.17	2,983.20
		\$18,333,272.17		\$16,661,475.24	\$1,671,796.93

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	52,274.44	100.00 %	52,274.44	0.00
31d	2014 SCHOOL LUNCH	(169.82)	100.00 %	(169.82)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(5,015.59)	100.00 %	(5,015.59)	0.00
		<u>\$47,089.03</u>		<u>\$47,089.03</u>	<u>\$0.00</u>
SUBTOTALS		\$18,380,361.20		\$16,708,564.27	\$1,671,796.93

Amount Applied to Loan Payments

MFA - 2012 Cesar Chavez Academy	334,359.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	16,265,618.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,008.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>473,258.62</u>
		<u>\$16,876,885.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,615,710.47	11/20/2014	\$1,905,708.02	12/22/2014	\$1,428,627.55
01/20/2015	\$1,633,278.41	02/20/2015	\$1,728,041.56	03/20/2015	\$1,644,876.60
04/20/2015	\$1,682,324.13	05/20/2015	\$1,655,609.33	06/22/2015	\$1,748,248.30
07/20/2015	\$1,666,139.90	08/20/2015	\$1,671,796.93		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82919	ISD: 82	State Aid Membership	180.30	
Commonwealth Community Development Academy		General ED K-12	179.05	
		Supplemental	170.92	
		Fall	179.95	
FY 2015 Foundation		7,218.00	Special ED K-12 Sec 52	1.25
			Supplemental	1.08
FY 1995 Foundation		5,500.00	Fall	1.27
			Special ED K-12 Sec 53	0.00
			Supplemental	0.00
			Fall	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,458.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,039.89	100.00 %	31,851.26	3,188.63
22b	DISCRETIONARY PAYMENT	300,732.90	100.00 %	273,366.21	27,366.69
11(3)	PSA PROTECTED	991,650.00	100.00 %	901,409.85	90,240.15
31A	AT RISK	90,180.43	100.00 %	81,974.01	8,206.42
22c	FOUNDATION EQUITY PAYMENT	5,949.59	100.00 %	5,408.14	541.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,504.16	100.00 %	4,094.26	409.90
147a	MPSERS COST OFFSET	14,192.11	100.00 %	12,900.63	1,291.48
147d	MPSERS ONE TIME LIABILITY PMT.	2,533.39	100.00 %	2,533.39	0.00
147c	MPSERS UAAL RATE STABILIZATION	87,152.42	100.00 %	79,022.44	8,129.98
31d	SCHOOL LUNCH	3,277.95	100.00 %	2,979.66	298.29
		\$1,535,212.84		\$1,395,539.85	\$139,672.99

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,238.56)	100.00 %	(4,238.56)	0.00
31d	2014 SCHOOL LUNCH	(0.46)	100.00 %	(0.46)	0.00
		<u>(\$4,239.02)</u>		<u>(\$4,239.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,530,973.82		\$1,391,300.83	\$139,672.99

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	18,482.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,292,382.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,022.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,017.39</u>
		<u>\$1,327,422.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$143,920.09	11/20/2014	\$146,142.76	12/22/2014	\$143,715.52
01/20/2015	\$146,119.96	02/20/2015	\$134,310.69	03/20/2015	\$137,927.97
04/20/2015	\$121,353.51	05/20/2015	\$139,312.85	06/22/2015	\$139,313.71
07/20/2015	\$139,183.77	08/20/2015	\$139,672.99		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	667.03
General ED K-12	658.59
Supplemental	658.80
Fall	658.57
Special ED K-12 Sec 52	8.44
Supplemental	8.20
Fall	8.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	669,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,805.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	198,529.81	100.00 %	180,463.60	18,066.21
22b DISCRETIONARY PAYMENT	1,085,037.62	100.00 %	986,299.20	98,738.42
11(3) PSA PROTECTED	3,668,665.00	100.00 %	3,334,816.49	333,848.51
31A AT RISK	300,772.23	100.00 %	273,401.96	27,370.27
22f BEST PRACTICE INCENTIVE	33,351.50	100.00 %	30,316.51	3,034.99
22f BEST PRACTICE RESIDUAL	1,119.90	100.00 %	0.00	1,119.90
22c FOUNDATION EQUITY PAYMENT	22,010.84	100.00 %	20,007.73	2,003.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,663.39	100.00 %	15,146.94	1,516.45
22j PERFORMANCE-BASED FUNDING	19,964.18	100.00 %	18,147.41	1,816.77
31d SCHOOL LUNCH	9,780.32	100.00 %	8,890.31	890.01
	\$5,355,894.79		\$4,867,490.15	\$488,404.64

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	3,100.99	100.00 %	3,100.99	0.00
31d	2014 SCHOOL LUNCH	(3.02)	100.00 %	(3.02)	0.00
101.6	2014 SHORT TERM DEDUCT	<u>(30,727.11)</u>	100.00 %	<u>(30,727.11)</u>	<u>0.00</u>
SUBTOTALS		\$5,328,265.65		\$4,839,861.01	\$488,404.64

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	73,098.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,753,702.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,919.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>137,609.89</u>
		\$4,952,232.43

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$481,392.49	11/20/2014	\$484,858.61	12/22/2014	\$483,145.61
01/20/2015	\$484,930.24	02/20/2015	\$493,148.57	03/20/2015	\$448,422.56
04/20/2015	\$482,500.53	05/20/2015	\$507,966.11	06/22/2015	\$486,749.38
07/20/2015	\$486,746.91	08/20/2015	\$488,404.64		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,355.23
General ED K-12	2,344.33
Supplemental	2,313.41
Fall	2,347.76
Special ED K-12 Sec 52	10.90
Supplemental	11.59
Fall	10.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	167,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,018.53	100.00 %	43,648.84	4,369.69
22b DISCRETIONARY PAYMENT	3,998,266.61	100.00 %	3,634,424.35	363,842.26
11(3) PSA PROTECTED	12,953,765.00	100.00 %	11,774,972.39	1,178,792.61
31A AT RISK	1,114,445.64	100.00 %	1,013,031.09	101,414.55
22f BEST PRACTICE INCENTIVE	117,761.50	100.00 %	107,045.20	10,716.30
22f BEST PRACTICE RESIDUAL	3,954.27	100.00 %	0.00	3,954.27
64b Dual Enrollment Incentives	4,560.00	100.00 %	4,145.04	414.96
22c FOUNDATION EQUITY PAYMENT	77,718.53	100.00 %	70,645.71	7,072.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,837.12	100.00 %	53,482.65	5,354.47
22j PERFORMANCE-BASED FUNDING	164,481.15	100.00 %	149,513.16	14,967.99
31d SCHOOL LUNCH	21,720.00	100.00 %	19,743.48	1,976.52
61a.1 VOCATIONAL EDUCATION	3,825.15	100.00 %	3,477.06	348.09
	\$18,567,353.50		\$16,874,128.97	\$1,693,224.53

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(22,521.35)	100.00 %	(22,521.35)	0.00
22b	2014 DISCRETIONARY PAYMENT	13,196.19	100.00 %	13,196.19	0.00
31d	2014 SCHOOL LUNCH	(12,692.58)	100.00 %	(12,692.58)	0.00
61a.1	2014 VOCATIONAL EDUCATION	(27,336.80)	100.00 %	0.00	(27,336.80)
101.6	2014 SHORT TERM DEDUCT	(18,026.98)	100.00 %	(18,026.98)	0.00
		<u>(\$67,381.52)</u>		<u>(\$40,044.72)</u>	<u>(\$27,336.80)</u>
SUBTOTALS		\$18,499,971.98		\$16,834,084.25	\$1,665,887.73

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,615,911.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	16,921,373.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>78,676.20</u>
		<u>\$17,000,050.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,700,807.26	11/20/2014	\$1,701,042.11	12/22/2014	\$1,653,528.02
01/20/2015	\$1,659,858.04	02/20/2015	\$1,678,478.34	03/20/2015	\$1,600,909.34
04/20/2015	\$1,675,899.61	05/20/2015	\$1,655,061.39	06/22/2015	\$1,772,635.22
07/20/2015	\$1,735,864.92	08/20/2015	\$1,665,887.73		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	859.27
General ED K-12	856.67
Supplemental	825.75
Fall	860.10
Special ED K-12 Sec 52	2.60
Supplemental	3.20
Fall	2.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	376,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,787.04	100.00 %	97,978.42	9,808.62
22b	DISCRETIONARY PAYMENT	1,457,459.06	100.00 %	1,324,830.29	132,628.77
11(3)	PSA PROTECTED	4,725,985.00	100.00 %	4,295,920.37	430,064.63
31A	AT RISK	448,852.59	100.00 %	408,007.00	40,845.59
22f	BEST PRACTICE INCENTIVE	42,963.50	100.00 %	39,053.82	3,909.68
22f	BEST PRACTICE RESIDUAL	1,442.66	100.00 %	0.00	1,442.66
99h	FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
22c	FOUNDATION EQUITY PAYMENT	28,354.43	100.00 %	25,774.01	2,580.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,465.83	100.00 %	19,512.33	1,953.50
22j	PERFORMANCE-BASED FUNDING	34,290.55	100.00 %	31,170.06	3,120.49
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
99b	STEM PROFESSIONAL DEVELOPMENT	3,250.00	100.00 %	2,954.25	295.75
		\$6,876,850.66		\$6,249,745.55	\$627,105.11

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,276.80)	100.00 %	(2,276.80)	0.00
31d	2014 SCHOOL LUNCH	(8,380.00)	100.00 %	(8,380.00)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>(\$9,956.80)</u>		<u>(\$9,956.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,866,893.86		\$6,239,788.75	\$627,105.11

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	48,516.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	6,183,444.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,766.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>89,020.24</u>
		<u>\$6,291,231.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$709,071.37	11/20/2014	\$708,456.43	12/22/2014	\$487,101.95
01/20/2015	\$622,848.54	02/20/2015	\$631,135.53	03/20/2015	\$619,360.64
04/20/2015	\$565,866.65	05/20/2015	\$614,757.96	06/22/2015	\$656,218.02
07/20/2015	\$624,971.66	08/20/2015	\$627,105.11		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	782.15
General ED K-12	777.77
Supplemental	740.89
Fall	781.87
Special ED K-12 Sec 52	4.38
Supplemental	5.11
Fall	4.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	474,153.00
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	135,673.19	100.00 %	123,326.93	12,346.26
22b	DISCRETIONARY PAYMENT	1,312,118.86	100.00 %	1,192,716.04	119,402.82
11(3)	PSA PROTECTED	4,301,825.00	100.00 %	3,910,358.93	391,466.07
31A	AT RISK	287,962.51	100.00 %	261,757.92	26,204.59
22f	BEST PRACTICE INCENTIVE	39,107.50	100.00 %	35,548.72	3,558.78
22f	BEST PRACTICE RESIDUAL	1,313.18	100.00 %	0.00	1,313.18
22c	FOUNDATION EQUITY PAYMENT	25,809.60	100.00 %	23,460.78	2,348.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,539.26	100.00 %	17,761.09	1,778.17
31d	SCHOOL LUNCH	13,051.52	100.00 %	11,863.83	1,187.69
99b	STEM PROFESSIONAL DEVELOPMENT	5,020.00	100.00 %	4,563.18	456.82
		\$6,141,420.62		\$5,581,357.42	\$560,063.20

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	10,257.47	100.00 %	10,257.47	0.00
31d	2014 SCHOOL LUNCH	(7.98)	100.00 %	(7.98)	0.00
101.6	2014 SHORT TERM DEDUCT	<u>(1,316.67)</u>	100.00 %	<u>(1,316.67)</u>	<u>0.00</u>
		\$8,932.82		\$8,932.82	\$0.00
SUBTOTALS		\$6,150,353.44		\$5,590,290.24	\$560,063.20

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	92,412.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	5,613,943.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,614.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>104,058.35</u>
		\$5,749,617.05

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$589,339.40	11/20/2014	\$540,289.62	12/22/2014	\$564,669.13
01/20/2015	\$580,234.95	02/20/2015	\$549,234.25	03/20/2015	\$492,539.59
04/20/2015	\$507,263.08	05/20/2015	\$557,762.09	06/22/2015	\$586,575.27
07/20/2015	\$558,133.77	08/20/2015	\$560,063.20		

SUPPLEMENTAL PAYMENTS

03/31/2015	W5501126	101.6	SHORT TERM DEDUCT	\$64,249.09 (for Adjust Year 2014)
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	502.63
General ED K-12	499.98
Supplemental	486.73
Fall	501.45
Special ED K-12 Sec 52	2.65
Supplemental	4.27
Fall	2.47
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	120,870.00
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	34,585.50	100.00 %	31,438.22	3,147.28
22b	DISCRETIONARY PAYMENT	844,390.64	100.00 %	767,551.09	76,839.55
11(3)	PSA PROTECTED	2,764,465.00	100.00 %	2,512,898.69	251,566.31
31A	AT RISK	125,535.26	100.00 %	114,111.55	11,423.71
22f	BEST PRACTICE INCENTIVE	25,131.50	100.00 %	22,844.53	2,286.97
22f	BEST PRACTICE RESIDUAL	843.88	100.00 %	0.00	843.88
64b	Dual Enrollment Incentives	1,500.00	100.00 %	1,363.50	136.50
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
22c	FOUNDATION EQUITY PAYMENT	16,585.92	100.00 %	15,076.51	1,509.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,556.44	100.00 %	11,413.74	1,142.70
147a	MPSERS COST OFFSET	27,960.17	100.00 %	25,415.79	2,544.38
147d	MPSERS ONE TIME LIABILITY PMT.	4,991.09	100.00 %	4,991.09	0.00
147c	MPSERS UAAL RATE STABILIZATION	171,700.77	100.00 %	155,683.73	16,017.04
31d	SCHOOL LUNCH	3,578.84	100.00 %	3,253.17	325.67
		\$4,038,325.01		\$3,670,132.11	\$368,192.90

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,980.75)	100.00 %	(3,980.75)	0.00
31d	2014 SCHOOL LUNCH	(268.89)	100.00 %	(268.89)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$3,899.64)</u>		<u>(\$3,899.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,034,425.37		\$3,666,232.47	\$368,192.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,608,855.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,127.70
51a	SPECIAL EDUCATION (Categorical Amount)				15,457.80
					<u>\$3,643,441.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$347,313.55	11/20/2014	\$391,141.67	12/22/2014	\$366,502.77
01/20/2015	\$359,466.77	02/20/2015	\$362,724.35	03/20/2015	\$362,433.79
04/20/2015	\$360,780.86	05/20/2015	\$364,769.64	06/22/2015	\$384,815.59
07/20/2015	\$366,283.48	08/20/2015	\$368,192.90		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	519.48
General ED K-12	511.87
Supplemental	508.32
Fall	512.26
Special ED K-12 Sec 52	7.61
Supplemental	6.75
Fall	7.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,046.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,755.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,337.95	100.00 %	55,756.20	5,581.75
22b DISCRETIONARY PAYMENT	837,537.66	100.00 %	761,321.73	76,215.93
11(3) PSA PROTECTED	2,857,140.00	100.00 %	2,597,140.26	259,999.74
31A AT RISK	242,872.29	100.00 %	220,770.91	22,101.38
22f BEST PRACTICE INCENTIVE	25,974.00	100.00 %	23,610.37	2,363.63
22f BEST PRACTICE RESIDUAL	872.17	100.00 %	0.00	872.17
22c FOUNDATION EQUITY PAYMENT	17,141.94	100.00 %	15,581.93	1,560.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,977.38	100.00 %	11,796.37	1,181.01
147a MPSERS COST OFFSET	809.94	100.00 %	736.24	73.70
147d MPSERS ONE TIME LIABILITY PMT.	144.58	100.00 %	144.58	0.00
147c MPSERS UAAL RATE STABILIZATION	4,973.76	100.00 %	4,509.78	463.98
22j PERFORMANCE-BASED FUNDING	15,548.01	100.00 %	14,133.12	1,414.89
31d SCHOOL LUNCH	4,740.00	100.00 %	4,308.66	431.34
	\$4,082,069.68		\$3,709,810.15	\$372,259.53

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,983.44	100.00 %	11,983.44	0.00
22b	2014 DISCRETIONARY PAYMENT	(11,983.44)	100.00 %	(11,983.44)	0.00
31d	2014 SCHOOL LUNCH	(3,628.00)	100.00 %	(3,628.00)	0.00
		<u>(\$3,628.00)</u>		<u>(\$3,628.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,078,441.68		\$3,706,182.15	\$372,259.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,694,677.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,928.98
51a	SPECIAL EDUCATION (Categorical Amount)				6,408.97
					<u>\$3,756,015.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$349,152.29	11/20/2014	\$382,584.88	12/22/2014	\$365,683.42
01/20/2015	\$373,419.40	02/20/2015	\$365,547.06	03/20/2015	\$366,585.26
04/20/2015	\$379,725.54	05/20/2015	\$362,670.16	06/22/2015	\$389,855.86
07/20/2015	\$370,958.28	08/20/2015	\$372,259.53		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,054.01
General ED K-12	1,043.30
Supplemental	1,008.33
Fall	1,047.18
Special ED K-12 Sec 52	10.71
Supplemental	10.67
Fall	10.71
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	195,753.00
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	56,012.37	100.00 %	50,915.24	5,097.13
22b	DISCRETIONARY PAYMENT	1,754,776.81	100.00 %	1,595,092.12	159,684.69
11(3)	PSA PROTECTED	5,797,055.00	100.00 %	5,269,523.00	527,532.00
31A	AT RISK	479,083.53	100.00 %	435,486.93	43,596.60
22f	BEST PRACTICE INCENTIVE	52,700.50	100.00 %	47,904.75	4,795.75
22f	BEST PRACTICE RESIDUAL	1,769.61	100.00 %	0.00	1,769.61
22c	FOUNDATION EQUITY PAYMENT	34,780.51	100.00 %	31,615.29	3,165.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,330.72	100.00 %	23,934.50	2,396.22
22j	PERFORMANCE-BASED FUNDING	31,546.47	100.00 %	28,675.70	2,870.77
31d	SCHOOL LUNCH	9,410.62	100.00 %	8,554.25	856.37
		\$8,243,466.14		\$7,491,701.78	\$751,764.36

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(21,288.67)	100.00 %	(21,288.67)	0.00
22b	2014 DISCRETIONARY PAYMENT	21,288.67	100.00 %	21,288.67	0.00
31d	2014 SCHOOL LUNCH	780.62	100.00 %	780.62	0.00
		<u>\$780.62</u>		<u>\$780.62</u>	<u>\$0.00</u>
SUBTOTALS		\$8,244,246.76		\$7,492,482.40	\$751,764.36

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	73,930.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	7,530,539.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>77,304.78</u>
		<u>\$7,607,844.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$726,488.96	11/20/2014	\$726,575.38	12/22/2014	\$830,886.56
01/20/2015	\$744,980.80	02/20/2015	\$701,517.05	03/20/2015	\$732,588.61
04/20/2015	\$747,125.84	05/20/2015	\$783,981.61	06/22/2015	\$749,170.74
07/20/2015	\$749,166.85	08/20/2015	\$751,764.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	443.36
General ED K-12	441.62
Supplemental	431.65
Fall	442.73
Special ED K-12 Sec 52	1.74
Supplemental	2.35
Fall	1.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,164.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,510.24	100.00 %	21,370.81	2,139.43
22b	DISCRETIONARY PAYMENT	749,133.16	100.00 %	680,962.04	68,171.12
11(3)	PSA PROTECTED	2,438,480.00	100.00 %	2,216,578.32	221,901.68
31A	AT RISK	204,955.52	100.00 %	186,304.57	18,650.95
22f	BEST PRACTICE INCENTIVE	22,168.00	100.00 %	20,150.71	2,017.29
22f	BEST PRACTICE RESIDUAL	744.37	100.00 %	0.00	744.37
22c	FOUNDATION EQUITY PAYMENT	14,630.12	100.00 %	13,298.69	1,331.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,075.79	100.00 %	10,067.84	1,007.95
31d	SCHOOL LUNCH	3,930.00	100.00 %	3,572.37	357.63
		\$3,468,627.20		\$3,152,305.35	\$316,321.85

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,610.46	100.00 %	8,610.46	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,873.34)	100.00 %	(1,873.34)	0.00
31d	2014 SCHOOL LUNCH	(160.00)	100.00 %	(160.00)	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>\$6,927.12</u>		<u>\$6,927.12</u>	<u>\$0.00</u>
SUBTOTALS		\$3,475,554.32		\$3,159,232.47	\$316,321.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,187,613.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,559.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,950.92</u>
					\$3,211,123.40

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$296,653.22	11/20/2014	\$333,626.68	12/22/2014	\$313,068.72
01/20/2015	\$326,476.08	02/20/2015	\$303,743.92	03/20/2015	\$305,751.74
04/20/2015	\$320,377.59	05/20/2015	\$329,074.26	06/22/2015	\$315,230.84
07/20/2015	\$315,229.42	08/20/2015	\$316,321.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82933 ISD: 82

Timbuktu Academy of Science and Technology

State Aid Membership	342.12
General ED K-12	339.84
Supplemental	319.72
Fall	342.07
Special ED K-12 Sec 52	2.28
Supplemental	2.28
Fall	2.28
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,999.05	100.00 %	28,178.14	2,820.91
22b	DISCRETIONARY PAYMENT	571,305.12	100.00 %	519,316.35	51,988.77
11(3)	PSA PROTECTED	1,881,660.00	100.00 %	1,710,428.94	171,231.06
31A	AT RISK	172,675.03	100.00 %	156,961.60	15,713.43
22c	FOUNDATION EQUITY PAYMENT	11,289.37	100.00 %	10,261.97	1,027.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,546.66	100.00 %	7,768.88	777.78
31d	SCHOOL LUNCH	2,970.00	100.00 %	2,699.73	270.27
		\$2,679,445.23		\$2,435,615.61	\$243,829.62

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	360.54	100.00 %	360.54	0.00
31d	2014 SCHOOL LUNCH	(1,280.00)	100.00 %	(1,280.00)	0.00
		(\$919.46)		(\$919.46)	\$0.00
SUBTOTALS		\$2,678,525.77		\$2,434,696.15	\$243,829.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	2,452,965.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,457.04
51a	SPECIAL EDUCATION (Categorical Amount)	14,542.01
		\$2,483,964.17

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$241,755.63	11/20/2014	\$244,695.68	12/22/2014	\$243,130.53
01/20/2015	\$253,844.56	02/20/2015	\$239,152.94	03/20/2015	\$241,908.08
04/20/2015	\$241,619.12	05/20/2015	\$241,467.10	06/22/2015	\$243,561.82
07/20/2015	\$243,560.69	08/20/2015	\$243,829.62		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	310.93
General ED K-12	309.11
Supplemental	304.85
Fall	309.58
Special ED K-12 Sec 52	1.82
Supplemental	2.09
Fall	1.79
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	261,648.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,867.44	100.00 %	68,054.50	6,812.94
22b	DISCRETIONARY PAYMENT	521,040.98	100.00 %	473,626.25	47,414.73
11(3)	PSA PROTECTED	1,710,115.00	100.00 %	1,554,494.54	155,620.46
31A	AT RISK	174,724.58	100.00 %	158,824.64	15,899.94
22f	BEST PRACTICE INCENTIVE	15,546.50	100.00 %	14,131.77	1,414.73
22f	BEST PRACTICE RESIDUAL	522.03	100.00 %	0.00	522.03
22c	FOUNDATION EQUITY PAYMENT	10,260.15	100.00 %	9,326.42	933.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,767.49	100.00 %	7,060.61	706.88
31d	SCHOOL LUNCH	6,385.23	100.00 %	5,804.17	581.06
		\$2,521,229.40		\$2,291,322.90	\$229,906.50

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,051.16)	100.00 %	(10,051.16)	0.00
31d	2014 SCHOOL LUNCH	(412.26)	100.00 %	(412.26)	0.00
		<u>(\$10,463.42)</u>		<u>(\$10,463.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,510,765.98		\$2,280,859.48	\$229,906.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,231,155.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,136.76
51a	SPECIAL EDUCATION (Categorical Amount)				61,730.68
					<u>\$2,306,023.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$259,963.33	11/20/2014	\$206,743.37	12/22/2014	\$233,255.54
01/20/2015	\$219,268.22	02/20/2015	\$230,368.53	03/20/2015	\$229,426.86
04/20/2015	\$205,219.65	05/20/2015	\$227,044.55	06/22/2015	\$240,437.93
07/20/2015	\$229,131.50	08/20/2015	\$229,906.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,971.26
General ED K-12	1,954.32
Supplemental	1,923.98
Fall	1,957.69
Special ED K-12 Sec 52	16.94
Supplemental	16.08
Fall	17.03
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	818,552.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,395.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	236,609.47	100.00 %	215,078.01	21,531.46
22b	DISCRETIONARY PAYMENT	3,264,351.76	100.00 %	2,967,295.75	297,056.01
11(3)	PSA PROTECTED	10,841,930.00	100.00 %	9,855,314.37	986,615.63
31A	AT RISK	465,249.03	100.00 %	422,911.37	42,337.66
22f	BEST PRACTICE INCENTIVE	98,563.00	100.00 %	89,593.77	8,969.23
22f	BEST PRACTICE RESIDUAL	3,309.61	100.00 %	0.00	3,309.61
22c	FOUNDATION EQUITY PAYMENT	65,048.18	100.00 %	59,128.43	5,919.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,244.98	100.00 %	44,763.44	4,481.54
147a	MPSERS COST OFFSET	1,172.47	100.00 %	1,065.78	106.69
147d	MPSERS ONE TIME LIABILITY PMT.	209.30	100.00 %	209.30	0.00
147c	MPSERS UAAL RATE STABILIZATION	7,200.04	100.00 %	6,528.38	671.66
22j	PERFORMANCE-BASED FUNDING	78,666.29	100.00 %	71,507.56	7,158.73
31d	SCHOOL LUNCH	9,795.47	100.00 %	8,904.08	891.39
99b	STEM PROFESSIONAL DEVELOPMENT	2,510.00	100.00 %	2,281.59	228.41
		\$15,123,859.60		\$13,744,581.83	\$1,379,277.77

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(3,286.90)	100.00 %	(3,286.90)	0.00
31d	2014 SCHOOL LUNCH	1,775.47	100.00 %	1,775.47	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
101.6	2014 SHORT TERM DEDUCT	(7,242.37)	100.00 %	(7,242.37)	0.00
		<u>(\$6,653.80)</u>		<u>(\$6,653.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,117,205.80		\$13,737,928.03	\$1,379,277.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	14,106,281.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,272.92
51a	SPECIAL EDUCATION (Categorical Amount)	114,336.55
		<u>\$14,342,891.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,333,386.37	11/20/2014	\$1,407,884.63	12/22/2014	\$1,369,381.79
01/20/2015	\$1,356,470.26	02/20/2015	\$1,350,016.98	03/20/2015	\$1,350,604.87
04/20/2015	\$1,379,664.72	05/20/2015	\$1,369,983.12	06/22/2015	\$1,446,114.26
07/20/2015	\$1,374,421.03	08/20/2015	\$1,379,277.77		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,107.97
General ED K-12	1,094.79
Supplemental	1,047.13
Fall	1,100.09
Special ED K-12 Sec 52	13.18
Supplemental	12.53
Fall	13.25
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	693,223.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	198,357.44	100.00 %	180,306.91	18,050.53
22b	DISCRETIONARY PAYMENT	1,808,359.22	100.00 %	1,643,798.53	164,560.69
11(3)	PSA PROTECTED	6,093,835.00	100.00 %	5,539,296.02	554,538.98
31A	AT RISK	476,521.59	100.00 %	433,158.13	43,363.46
22f	BEST PRACTICE INCENTIVE	55,398.50	100.00 %	50,357.24	5,041.26
22f	BEST PRACTICE RESIDUAL	1,860.21	100.00 %	0.00	1,860.21
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
22c	FOUNDATION EQUITY PAYMENT	36,561.10	100.00 %	33,233.83	3,327.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,678.73	100.00 %	25,159.82	2,518.91
22j	PERFORMANCE-BASED FUNDING	44,215.32	100.00 %	40,191.67	4,023.65
31d	SCHOOL LUNCH	13,786.20	100.00 %	12,531.66	1,254.54
		\$8,756,573.31		\$7,958,033.81	\$798,539.50

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	54,174.22	100.00 %	54,174.22	0.00
31d	2014 SCHOOL LUNCH	954.66	100.00 %	954.66	0.00
		<u>\$55,128.88</u>		<u>\$55,128.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,811,702.19		\$8,013,162.69	\$798,539.50

Amount Applied to Loan Payments

MFA - 2011 Voyageur Academy Revised	159,707.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	7,902,194.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,133.24
51a	SPECIAL EDUCATION (Categorical Amount)	<u>103,224.20</u>
		<u>\$8,100,551.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$816,381.85	11/20/2014	\$816,474.47	12/22/2014	\$757,716.65
01/20/2015	\$864,559.87	02/20/2015	\$800,185.18	03/20/2015	\$784,095.29
04/20/2015	\$785,904.14	05/20/2015	\$796,455.92	06/22/2015	\$795,589.65
07/20/2015	\$795,799.67	08/20/2015	\$798,539.50		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,670.62
General ED K-12	1,668.93
Supplemental	1,648.12
Fall	1,671.24
Special ED K-12 Sec 52	1.69
Supplemental	1.88
Fall	1.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	175,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,130.23	100.00 %	45,568.38	4,561.85
22b	DISCRETIONARY PAYMENT	2,857,926.74	100.00 %	2,597,855.41	260,071.33
11(3)	PSA PROTECTED	9,188,410.00	100.00 %	8,352,264.69	836,145.31
31A	AT RISK	687,625.77	100.00 %	625,051.82	62,573.95
22f	BEST PRACTICE INCENTIVE	83,531.00	100.00 %	75,929.68	7,601.32
22f	BEST PRACTICE RESIDUAL	2,804.86	100.00 %	0.00	2,804.86
22c	FOUNDATION EQUITY PAYMENT	55,127.58	100.00 %	50,110.66	5,016.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,734.55	100.00 %	37,936.50	3,798.05
22j	PERFORMANCE-BASED FUNDING	50,001.58	100.00 %	45,451.37	4,550.21
31d	SCHOOL LUNCH	20,352.25	100.00 %	18,500.20	1,852.05
		\$13,037,644.56		\$11,848,668.71	\$1,188,975.85

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,720.54	100.00 %	1,720.54	0.00
31d	2014 SCHOOL LUNCH	9,832.25	100.00 %	9,832.25	0.00
		<u>\$11,552.79</u>		<u>\$11,552.79</u>	<u>\$0.00</u>
SUBTOTALS		\$13,049,197.35		\$11,860,221.50	\$1,188,975.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				12,046,336.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,198.42
51a	SPECIAL EDUCATION (Categorical Amount)				37,931.81
					<u>\$12,096,466.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,120,203.45	11/20/2014	\$1,120,329.83	12/22/2014	\$1,294,869.58
01/20/2015	\$1,171,172.21	02/20/2015	\$1,163,732.13	03/20/2015	\$1,169,568.85
04/20/2015	\$1,249,659.48	05/20/2015	\$1,200,956.60	06/22/2015	\$1,184,867.74
07/20/2015	\$1,184,861.63	08/20/2015	\$1,188,975.85		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82942 ISD: 82
Hope Academy

State Aid Membership	604.97
General ED K-12	598.71
Supplemental	580.12
Fall	600.77
Special ED K-12 Sec 52	6.26
Supplemental	5.88
Fall	6.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	574,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	164,310.45	100.00 %	149,358.20	14,952.25
22b	DISCRETIONARY PAYMENT	994,153.78	100.00 %	903,685.79	90,467.99
11(3)	PSA PROTECTED	3,327,335.00	100.00 %	3,024,547.52	302,787.48
31A	AT RISK	359,696.94	100.00 %	326,964.52	32,732.42
22c	FOUNDATION EQUITY PAYMENT	19,962.97	100.00 %	18,146.22	1,816.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,113.04	100.00 %	13,737.68	1,375.36
31d	SCHOOL LUNCH	12,349.55	100.00 %	11,225.74	1,123.81
		\$4,892,921.73		\$4,447,665.67	\$445,256.06

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,722.43)	100.00 %	(4,722.43)	0.00
31d	2014 SCHOOL LUNCH	1,160.35	100.00 %	1,160.35	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
		<u>(\$3,212.08)</u>		<u>(\$3,212.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,889,709.65		\$4,444,453.59	\$445,256.06

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	89,051.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,321,488.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,184.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>119,125.77</u>
		<u>\$4,485,799.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$501,493.33	11/20/2014	\$501,199.24	12/22/2014	\$357,412.15
01/20/2015	\$445,727.57	02/20/2015	\$437,304.99	03/20/2015	\$441,770.63
04/20/2015	\$423,348.34	05/20/2015	\$446,665.30	06/22/2015	\$444,767.00
07/20/2015	\$444,765.04	08/20/2015	\$445,256.06		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	292.93
General ED K-12	288.89
Supplemental	290.49
Fall	288.71
Special ED K-12 Sec 52	4.04
Supplemental	4.51
Fall	3.99
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,647.00
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	40,244.45	100.00 %	36,582.21	3,662.24
22b	DISCRETIONARY PAYMENT	474,093.02	100.00 %	430,950.56	43,142.46
11(3)	PSA PROTECTED	1,611,115.00	100.00 %	1,464,503.54	146,611.46
31A	AT RISK	131,683.92	100.00 %	119,700.68	11,983.24
22f	BEST PRACTICE INCENTIVE	14,646.50	100.00 %	13,313.67	1,332.83
22f	BEST PRACTICE RESIDUAL	491.81	100.00 %	0.00	491.81
22c	FOUNDATION EQUITY PAYMENT	9,666.19	100.00 %	8,786.50	879.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,317.82	100.00 %	6,651.86	665.96
22j	PERFORMANCE-BASED FUNDING	17,534.76	100.00 %	15,939.08	1,595.68
31d	SCHOOL LUNCH	4,364.60	100.00 %	3,967.42	397.18
		\$2,311,158.07		\$2,100,395.52	\$210,762.55

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,998.88)	100.00 %	(5,998.88)	0.00
31d	2014 SCHOOL LUNCH	402.60	100.00 %	402.60	0.00
101.6	2014 SHORT TERM DEDUCT	(3,949.05)	100.00 %	(3,949.05)	0.00
		<u>(\$9,545.33)</u>		<u>(\$9,545.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,301,612.74		\$2,090,850.19	\$210,762.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,085,208.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,160.72
51a	SPECIAL EDUCATION (Categorical Amount)				11,083.73
					<u>\$2,125,452.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$205,529.22	11/20/2014	\$205,556.13	12/22/2014	\$211,040.88
01/20/2015	\$217,543.09	02/20/2015	\$195,581.09	03/20/2015	\$205,462.03
04/20/2015	\$210,041.34	05/20/2015	\$209,367.37	06/22/2015	\$220,690.58
07/20/2015	\$210,038.46	08/20/2015	\$210,762.55		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,422.24
General ED K-12	1,420.41
Supplemental	1,395.97
Fall	1,423.12
Special ED K-12 Sec 52	1.83
Supplemental	1.97
Fall	1.81
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	258,634.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	8,760.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,173.51	100.00 %	72,877.72	7,295.79
22b DISCRETIONARY PAYMENT	2,430,199.38	100.00 %	2,209,051.24	221,148.14
11(3) PSA PROTECTED	7,822,320.00	100.00 %	7,110,488.88	711,831.12
31A AT RISK	472,422.47	100.00 %	429,432.03	42,990.44
22f BEST PRACTICE INCENTIVE	71,112.00	100.00 %	64,640.81	6,471.19
22f BEST PRACTICE RESIDUAL	2,387.85	100.00 %	0.00	2,387.85
22c FOUNDATION EQUITY PAYMENT	46,931.47	100.00 %	42,660.44	4,271.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,529.65	100.00 %	32,296.28	3,233.37
147a MPSERS COST OFFSET	8,281.94	100.00 %	7,528.28	753.66
147d MPSERS ONE TIME LIABILITY PMT.	1,478.38	100.00 %	1,478.38	0.00
147c MPSERS UAAL RATE STABILIZATION	50,858.61	100.00 %	46,114.28	4,744.33
22j PERFORMANCE-BASED FUNDING	42,567.58	100.00 %	38,693.88	3,873.70
31d SCHOOL LUNCH	9,220.00	100.00 %	8,380.98	839.02
	\$11,073,482.84		\$10,063,643.20	\$1,009,839.64

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,950.67)	100.00 %	(1,950.67)	0.00
31d	2014 SCHOOL LUNCH	2,200.00	100.00 %	2,200.00	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$249.33</u>		<u>\$249.33</u>	<u>\$0.00</u>
SUBTOTALS		\$11,073,732.17		\$10,063,892.53	\$1,009,839.64

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	92,412.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	10,252,519.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,208.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,964.57</u>
		<u>\$10,332,692.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,038,016.40	11/20/2014	\$1,050,333.47	12/22/2014	\$932,847.39
01/20/2015	\$991,251.91	02/20/2015	\$999,994.18	03/20/2015	\$982,161.32
04/20/2015	\$1,004,169.89	05/20/2015	\$1,003,692.88	06/22/2015	\$1,055,280.98
07/20/2015	\$1,006,144.11	08/20/2015	\$1,009,839.64		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	383.91
General ED K-12	381.41
Supplemental	369.38
Fall	376.91
Special ED K-12 Sec 52	2.50
Supplemental	2.62
Fall	2.49
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,712.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,820.50	100.00 %	28,015.83	2,804.67
22b DISCRETIONARY PAYMENT	641,512.38	100.00 %	583,134.75	58,377.63
11(3) PSA PROTECTED	2,111,505.00	100.00 %	1,919,358.05	192,146.95
31A AT RISK	171,137.86	100.00 %	155,564.31	15,573.55
22c FOUNDATION EQUITY PAYMENT	12,668.37	100.00 %	11,515.48	1,152.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,590.64	100.00 %	8,717.85	872.79
31d SCHOOL LUNCH	4,155.57	100.00 %	3,777.41	378.16
	\$2,981,390.32		\$2,710,083.68	\$271,306.64

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2014 SPEC ED HEADLEE OBLIGATION	(677.86)	100.00 %	(677.86)	0.00
31d 2014 SCHOOL LUNCH	907.86	100.00 %	907.86	0.00
	\$230.00		\$230.00	\$0.00
SUBTOTALS	\$2,981,620.32		\$2,710,313.68	\$271,306.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,218.00)	2,753,017.38
51a.2 SPECIAL ED FOUNDATION (SEC 52)	18,045.00
51a SPECIAL EDUCATION (Categorical Amount)	12,775.50
	\$2,783,837.88

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$296,608.64	11/20/2014	\$245,133.46	12/22/2014	\$281,196.20
01/20/2015	\$276,378.04	02/20/2015	\$270,600.71	03/20/2015	\$272,301.88
04/20/2015	\$253,584.77	05/20/2015	\$272,493.94	06/22/2015	\$271,008.63
07/20/2015	\$271,007.41	08/20/2015	\$271,306.64		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82948 ISD: 82
 Ross-Hill Academy

State Aid Membership	139.60
General ED K-12	138.63
Supplemental	148.62
Fall	137.52
Special ED K-12 Sec 52	0.97
Supplemental	1.38
Fall	0.92
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	7,004.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,004.11	100.00 %	1,821.74	182.37
22b	DISCRETIONARY PAYMENT	237,828.69	100.00 %	216,186.28	21,642.41
11(3)	PSA PROTECTED	767,800.00	100.00 %	697,930.20	69,869.80
31A	AT RISK	46,114.99	100.00 %	41,918.53	4,196.46
22c	FOUNDATION EQUITY PAYMENT	4,606.56	100.00 %	4,187.34	419.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,487.41	100.00 %	3,170.04	317.37
31d	SCHOOL LUNCH	1,734.10	100.00 %	1,576.30	157.80
		\$1,063,575.86		\$966,790.43	\$96,785.43

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(14,542.39)	100.00 %	(14,542.39)	0.00
22b	2014 DISCRETIONARY PAYMENT	8,461.17	100.00 %	8,461.17	0.00
31d	2014 SCHOOL LUNCH	(655.40)	100.00 %	(655.40)	0.00
101.6	2014 SHORT TERM DEDUCT	(6,128.05)	100.00 %	(6,128.05)	0.00
		<u>(\$12,864.67)</u>		<u>(\$12,864.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,050,711.19		\$953,925.76	\$96,785.43

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	12,048.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,000,631.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>7,001.46</u>
		<u>\$1,007,632.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$85,940.41	11/20/2014	\$85,947.92	12/22/2014	\$108,272.81
01/20/2015	\$95,795.02	02/20/2015	\$91,144.35	03/20/2015	\$91,199.73
04/20/2015	\$106,661.07	05/20/2015	\$95,606.61	06/22/2015	\$96,679.13
07/20/2015	\$96,678.71	08/20/2015	\$96,785.43		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	650.82
General ED K-12	650.20
Supplemental	660.34
Fall	649.07
Special ED K-12 Sec 52	0.62
Supplemental	0.66
Fall	0.62
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,619.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,489.95	100.00 %	16,807.36	1,682.59
22b	DISCRETIONARY PAYMENT	1,113,633.60	100.00 %	1,012,292.94	101,340.66
11(3)	PSA PROTECTED	3,579,510.00	100.00 %	3,253,774.59	325,735.41
31A	AT RISK	308,458.06	100.00 %	280,388.38	28,069.68
22f	BEST PRACTICE INCENTIVE	32,541.00	100.00 %	29,579.77	2,961.23
22f	BEST PRACTICE RESIDUAL	1,092.68	100.00 %	0.00	1,092.68
22c	FOUNDATION EQUITY PAYMENT	21,475.94	100.00 %	19,521.50	1,954.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,258.44	100.00 %	14,778.84	1,479.60
22j	PERFORMANCE-BASED FUNDING	45,451.03	100.00 %	41,314.92	4,136.11
31d	SCHOOL LUNCH	9,212.55	100.00 %	8,374.21	838.34
		\$5,146,123.25		\$4,676,832.51	\$469,290.74

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,277.04)	100.00 %	(1,277.04)	0.00
31d	2014 SCHOOL LUNCH	(88.60)	100.00 %	(88.60)	0.00
		<u>(\$1,365.64)</u>		<u>(\$1,365.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,144,757.61		\$4,675,466.87	\$469,290.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,693,143.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,475.16
51a	SPECIAL EDUCATION (Categorical Amount)				14,014.79
					<u>\$4,711,633.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$433,583.78	11/20/2014	\$433,646.79	12/22/2014	\$519,629.74
01/20/2015	\$460,546.14	02/20/2015	\$459,431.61	03/20/2015	\$459,620.15
04/20/2015	\$506,105.25	05/20/2015	\$467,539.33	06/22/2015	\$467,683.43
07/20/2015	\$467,680.65	08/20/2015	\$469,290.74		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,515.10
General ED K-12	1,497.30
Supplemental	1,476.78
Fall	1,499.58
Special ED K-12 Sec 52	17.80
Supplemental	20.22
Fall	17.53
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	592,470.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	169,528.18	100.00 %	154,101.12	15,427.06
22b DISCRETIONARY PAYMENT	2,474,461.40	100.00 %	2,249,285.41	225,175.99
11(3) PSA PROTECTED	8,333,050.00	100.00 %	7,574,742.45	758,307.55
31A AT RISK	779,343.37	100.00 %	708,423.12	70,920.25
22c FOUNDATION EQUITY PAYMENT	49,995.69	100.00 %	45,445.80	4,549.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,849.43	100.00 %	34,404.95	3,444.48
20f HOLD HARMLESS GUARANTEE	41,922.82	100.00 %	38,107.84	3,814.98
31d SCHOOL LUNCH	15,545.45	100.00 %	14,130.81	1,414.64
	\$11,901,696.34		\$10,818,641.50	\$1,083,054.84

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(10,132.43)	100.00 %	(10,132.43)	0.00
31d	2014 SCHOOL LUNCH	6,985.45	100.00 %	6,985.45	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
101.6	2014 SHORT TERM DEDUCT	(26,499.20)	100.00 %	(26,499.20)	0.00
		<u>(\$29,296.18)</u>		<u>(\$29,296.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,872,400.16		\$10,789,345.32	\$1,083,054.84

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	216,610.97
MFA - 2014 PSA SAN C-1	<u>112,743.56</u>
	\$329,354.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	10,807,511.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	128,480.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>41,047.78</u>
		\$10,977,039.58

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$340,094.44	11/20/2014	\$1,205,401.93	12/22/2014	\$895,064.00
01/20/2015	\$1,006,716.46	02/20/2015	\$1,059,385.94	03/20/2015	\$1,142,940.51
04/20/2015	\$1,188,186.68	05/20/2015	\$1,092,829.81	06/22/2015	\$1,081,865.22
07/20/2015	\$1,081,860.33	08/20/2015	\$1,083,054.84		

SUPPLEMENTAL PAYMENTS

10/20/2014	W5500086	11(3)	PSA PROTECTED	\$695,000.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82955 ISD: 82
Allen Academy

State Aid Membership	974.05
General ED K-12	966.10
Supplemental	933.43
Fall	969.73
Special ED K-12 Sec 52	7.95
Supplemental	7.83
Fall	7.96
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,102.00
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	144,528.88	100.00 %	131,376.75	13,152.13
22b	DISCRETIONARY PAYMENT	1,616,034.80	100.00 %	1,469,106.86	146,927.94
11(3)	PSA PROTECTED	5,357,275.00	100.00 %	4,869,762.98	487,512.02
31A	AT RISK	507,777.30	100.00 %	461,569.57	46,207.73
22f	BEST PRACTICE INCENTIVE	48,702.50	100.00 %	44,270.57	4,431.93
22f	BEST PRACTICE RESIDUAL	1,635.36	100.00 %	0.00	1,635.36
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
22c	FOUNDATION EQUITY PAYMENT	32,141.97	100.00 %	29,216.87	2,925.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,333.21	100.00 %	22,118.76	2,214.45
22j	PERFORMANCE-BASED FUNDING	38,871.03	100.00 %	35,333.71	3,537.32
31d	SCHOOL LUNCH	15,575.85	100.00 %	14,158.45	1,417.40
		\$7,795,175.90		\$7,084,459.22	\$710,716.68

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,121.24)	100.00 %	(15,121.24)	0.00
31d	2014 SCHOOL LUNCH	586.25	100.00 %	586.25	0.00
		<u>(\$14,534.99)</u>		<u>(\$14,534.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,780,640.91		\$7,069,924.23	\$710,716.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				6,973,309.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,383.10
51a	SPECIAL EDUCATION (Categorical Amount)				87,145.78
					<u>\$7,117,838.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$715,616.15	11/20/2014	\$715,709.19	12/22/2014	\$747,005.51
01/20/2015	\$654,165.17	02/20/2015	\$686,104.53	03/20/2015	\$705,158.45
04/20/2015	\$689,625.49	05/20/2015	\$704,553.45	06/22/2015	\$743,543.63
07/20/2015	\$708,442.66	08/20/2015	\$710,716.68		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	1,806.06
General ED K-12	1,773.20
Supplemental	1,744.40
Fall	1,776.40
Special ED K-12 Sec 52	32.86
Supplemental	34.60
Fall	32.67
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	682,557.00
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	195,305.49	100.00 %	177,532.69	17,772.80
22b	DISCRETIONARY PAYMENT	2,907,505.59	100.00 %	2,642,922.58	264,583.01
11(3)	PSA PROTECTED	9,933,330.00	100.00 %	9,029,396.97	903,933.03
31A	AT RISK	846,978.69	100.00 %	769,903.63	77,075.06
22f	BEST PRACTICE INCENTIVE	90,303.00	100.00 %	82,085.43	8,217.57
22f	BEST PRACTICE RESIDUAL	3,032.25	100.00 %	0.00	3,032.25
22c	FOUNDATION EQUITY PAYMENT	59,596.87	100.00 %	54,173.22	5,423.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,118.04	100.00 %	41,012.08	4,105.96
31d	SCHOOL LUNCH	16,330.00	100.00 %	14,843.97	1,486.03
		\$14,097,499.93		\$12,811,870.57	\$1,285,629.36

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,966.40)	100.00 %	(2,966.40)	0.00
22b	2014 DISCRETIONARY PAYMENT	2,966.40	100.00 %	2,966.40	0.00
31d	2014 SCHOOL LUNCH	(2,345.29)	100.00 %	(2,345.29)	0.00
101.6	2014 SHORT TERM DEDUCT	(33,451.84)	100.00 %	(33,451.84)	0.00
		<u>(\$35,797.13)</u>		<u>(\$35,797.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,061,702.80		\$12,776,073.44	\$1,285,629.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	12,798,957.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	237,183.48
		<u>\$13,036,141.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,418,425.48	11/20/2014	\$1,418,561.19	12/22/2014	\$1,030,343.42
01/20/2015	\$1,296,994.38	02/20/2015	\$1,284,402.80	03/20/2015	\$1,239,017.41
04/20/2015	\$1,191,148.52	05/20/2015	\$1,269,141.07	06/22/2015	\$1,346,856.64
07/20/2015	\$1,281,182.53	08/20/2015	\$1,285,629.36		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	571.69
General ED K-12	568.66
Supplemental	562.04
Fall	569.39
Special ED K-12 Sec 52	3.03
Supplemental	2.96
Fall	3.04
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	296,188.00
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	84,750.64	100.00 %	77,038.33	7,712.31
22b	DISCRETIONARY PAYMENT	960,292.88	100.00 %	872,906.23	87,386.65
11(3)	PSA PROTECTED	3,144,295.00	100.00 %	2,858,164.16	286,130.84
31A	AT RISK	246,971.40	100.00 %	224,497.00	22,474.40
22f	BEST PRACTICE INCENTIVE	28,584.50	100.00 %	25,983.31	2,601.19
22f	BEST PRACTICE RESIDUAL	959.83	100.00 %	0.00	959.83
22c	FOUNDATION EQUITY PAYMENT	18,864.78	100.00 %	17,147.99	1,716.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,281.66	100.00 %	12,981.96	1,299.70
22j	PERFORMANCE-BASED FUNDING	17,110.65	100.00 %	15,553.56	1,557.09
31d	SCHOOL LUNCH	8,553.24	100.00 %	7,774.90	778.34
		\$4,524,664.58		\$4,112,047.44	\$412,617.14

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,821.40)	100.00 %	(9,821.40)	0.00
31d	2014 SCHOOL LUNCH	331.94	100.00 %	331.94	0.00
		<u>(\$9,489.46)</u>		<u>(\$9,489.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,515,175.12		\$4,102,557.98	\$412,617.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,104,587.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,870.54
51a	SPECIAL EDUCATION (Categorical Amount)				62,880.10
					<u>\$4,189,338.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$400,154.84	11/20/2014	\$418,227.71	12/22/2014	\$409,080.87
01/20/2015	\$395,762.41	02/20/2015	\$408,263.06	03/20/2015	\$407,069.74
04/20/2015	\$411,654.71	05/20/2015	\$409,149.98	06/22/2015	\$431,991.72
07/20/2015	\$411,202.94	08/20/2015	\$412,617.14		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	319.40
General ED K-12	317.52
Supplemental	292.99
Fall	320.24
Special ED K-12 Sec 52	1.88
Supplemental	2.01
Fall	1.86
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	228,743.00
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	65,452.06	100.00 %	59,495.92	5,956.14
22b	DISCRETIONARY PAYMENT	535,159.36	100.00 %	486,459.86	48,699.50
11(3)	PSA PROTECTED	1,756,700.00	100.00 %	1,596,840.30	159,859.70
31A	AT RISK	155,766.20	100.00 %	141,591.48	14,174.72
22f	BEST PRACTICE INCENTIVE	15,970.00	100.00 %	14,516.73	1,453.27
22f	BEST PRACTICE RESIDUAL	536.25	100.00 %	0.00	536.25
22c	FOUNDATION EQUITY PAYMENT	10,539.65	100.00 %	9,580.48	959.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,979.08	100.00 %	7,252.95	726.13
22j	PERFORMANCE-BASED FUNDING	9,559.63	100.00 %	8,689.69	869.94
31d	SCHOOL LUNCH	6,127.80	100.00 %	5,570.17	557.63
		\$2,563,790.03		\$2,329,997.58	\$233,792.45

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,507.59)	100.00 %	(5,507.59)	0.00
31d	2014 SCHOOL LUNCH	76.80	100.00 %	76.80	0.00
101.6	2014 SHORT TERM DEDUCT	(12,720.09)	100.00 %	(12,720.09)	0.00
		<u>(\$18,150.88)</u>		<u>(\$18,150.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,545,639.15		\$2,311,846.70	\$233,792.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				2,291,859.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,569.84
51a	SPECIAL EDUCATION (Categorical Amount)				51,882.22
					<u>\$2,357,311.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$237,257.22	11/20/2014	\$237,285.18	12/22/2014	\$229,565.82
01/20/2015	\$227,377.78	02/20/2015	\$222,456.89	03/20/2015	\$213,963.10
04/20/2015	\$234,654.66	05/20/2015	\$231,674.00	06/22/2015	\$244,613.30
07/20/2015	\$232,998.75	08/20/2015	\$233,792.45		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82959 ISD: 82
West Village Academy

State Aid Membership	437.77
General ED K-12	431.90
Supplemental	436.67
Fall	431.37
Special ED K-12 Sec 52	5.87
Supplemental	6.33
Fall	5.82
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,086.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,225.51	100.00 %	35,655.99	3,569.52
22b	DISCRETIONARY PAYMENT	712,863.35	100.00 %	647,992.79	64,870.56
11(3)	PSA PROTECTED	2,407,735.00	100.00 %	2,188,631.12	219,103.88
31A	AT RISK	185,484.75	100.00 %	168,605.64	16,879.11
22f	BEST PRACTICE INCENTIVE	21,888.50	100.00 %	19,896.65	1,991.85
22f	BEST PRACTICE RESIDUAL	734.99	100.00 %	0.00	734.99
22c	FOUNDATION EQUITY PAYMENT	14,445.66	100.00 %	13,131.02	1,314.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,936.14	100.00 %	9,940.90	995.24
147a	MPSERS COST OFFSET	2,131.13	100.00 %	1,937.20	193.93
147d	MPSERS ONE TIME LIABILITY PMT.	380.42	100.00 %	380.42	0.00
147c	MPSERS UAAL RATE STABILIZATION	13,087.10	100.00 %	11,866.28	1,220.82
31d	SCHOOL LUNCH	5,783.73	100.00 %	5,257.41	526.32
		\$3,414,696.28		\$3,103,295.42	\$311,400.86

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,777.65)	100.00 %	(4,777.65)	0.00
31d	2014 SCHOOL LUNCH	2,403.73	100.00 %	2,403.73	0.00
101.6	2014 SHORT TERM DEDUCT	(1,047.83)	100.00 %	(1,047.83)	0.00
		<u>(\$3,421.75)</u>		<u>(\$3,421.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,411,274.53		\$3,099,873.67	\$311,400.86

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	65,890.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,117,454.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>42,369.66</u>
		<u>\$3,159,823.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$307,218.29	11/20/2014	\$305,762.18	12/22/2014	\$306,201.78
01/20/2015	\$308,805.37	02/20/2015	\$306,443.17	03/20/2015	\$316,174.20
04/20/2015	\$314,475.29	05/20/2015	\$314,226.71	06/22/2015	\$310,293.74
07/20/2015	\$310,272.94	08/20/2015	\$311,400.86		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82962 ISD: 81
 New Beginnings Academy

State Aid Membership	129.65
General ED K-12	129.57
Supplemental	120.16
Fall	130.62
Special ED K-12 Sec 52	0.08
Supplemental	0.84
Fall	0.00
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,879.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,157.39	100.00 %	30,140.07	3,017.32
22b DISCRETIONARY PAYMENT	222,161.26	100.00 %	201,944.59	20,216.67
11(3) PSA PROTECTED	713,075.00	100.00 %	648,185.18	64,889.82
31A AT RISK	75,321.15	100.00 %	68,466.93	6,854.22
22f BEST PRACTICE INCENTIVE	6,482.50	100.00 %	5,892.59	589.91
22f BEST PRACTICE RESIDUAL	217.67	100.00 %	0.00	217.67
22c FOUNDATION EQUITY PAYMENT	4,278.23	100.00 %	3,888.88	389.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,238.85	100.00 %	2,944.10	294.75
31d SCHOOL LUNCH	2,327.63	100.00 %	2,115.82	211.81
	\$1,060,259.68		\$963,578.16	\$96,681.52

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	21,081.79	100.00 %	21,081.79	0.00
31d	2014 SCHOOL LUNCH	1,367.63	100.00 %	1,367.63	0.00
		<u>\$22,449.42</u>		<u>\$22,449.42</u>	<u>\$0.00</u>
SUBTOTALS		\$1,082,709.10		\$986,027.58	\$96,681.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				935,236.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				577.44
51a	SPECIAL EDUCATION (Categorical Amount)				32,579.95
					<u>\$968,393.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$125,680.60	11/20/2014	\$125,692.66	12/22/2014	\$44,058.43
01/20/2015	\$125,346.07	02/20/2015	\$95,790.45	03/20/2015	\$98,177.02
04/20/2015	\$75,846.45	05/20/2015	\$98,006.41	06/22/2015	\$101,071.98
07/20/2015	\$96,357.51	08/20/2015	\$96,681.52		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	578.26
General ED K-12	571.79
Supplemental	573.76
Fall	571.57
Special ED K-12 Sec 52	6.47
Supplemental	6.24
Fall	6.50
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	152,305.00
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	43,580.25	100.00 %	39,614.45	3,965.80
22b	DISCRETIONARY PAYMENT	949,870.43	100.00 %	863,432.22	86,438.21
11(3)	PSA PROTECTED	3,180,430.00	100.00 %	2,891,010.87	289,419.13
31A	AT RISK	345,350.05	100.00 %	313,923.20	31,426.85
22f	BEST PRACTICE INCENTIVE	28,913.00	100.00 %	26,281.92	2,631.08
22f	BEST PRACTICE RESIDUAL	970.86	100.00 %	0.00	970.86
22c	FOUNDATION EQUITY PAYMENT	19,081.58	100.00 %	17,345.05	1,736.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,445.79	100.00 %	13,131.15	1,314.64
22j	PERFORMANCE-BASED FUNDING	17,307.29	100.00 %	15,732.31	1,574.98
31d	SCHOOL LUNCH	4,010.00	100.00 %	3,645.09	364.91
		\$4,603,959.25		\$4,184,116.26	\$419,842.99

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(1,766.61)	100.00 %	(1,766.61)	0.00
31d	2014 SCHOOL LUNCH	(170.00)	100.00 %	(170.00)	0.00
		<u>(\$1,936.61)</u>		<u>(\$1,936.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,602,022.64		\$4,182,179.65	\$419,842.99

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	77,811.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	4,127,180.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>46,700.46</u>
		<u>\$4,173,880.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$298,061.45	11/20/2014	\$298,116.61	12/22/2014	\$406,690.53
01/20/2015	\$405,272.56	02/20/2015	\$397,296.00	03/20/2015	\$476,176.66
04/20/2015	\$415,484.63	05/20/2015	\$412,233.95	06/22/2015	\$439,437.45
07/20/2015	\$418,409.81	08/20/2015	\$419,842.99		

SUPPLEMENTAL PAYMENTS

12/08/2014	W5500383	11(3)	PSA PROTECTED	\$215,000.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	746.25
General ED K-12	738.90
Supplemental	735.65
Fall	739.26
Special ED K-12 Sec 52	7.35
Supplemental	9.35
Fall	7.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	294,965.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,946.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,404.33	100.00 %	83,086.54	8,317.79
22b	DISCRETIONARY PAYMENT	1,229,005.20	100.00 %	1,117,165.73	111,839.47
11(3)	PSA PROTECTED	4,104,375.00	100.00 %	3,730,876.88	373,498.12
31A	AT RISK	215,715.69	100.00 %	196,085.56	19,630.13
22f	BEST PRACTICE INCENTIVE	37,312.50	100.00 %	33,917.06	3,395.44
22f	BEST PRACTICE RESIDUAL	1,252.90	100.00 %	0.00	1,252.90
22c	FOUNDATION EQUITY PAYMENT	24,624.96	100.00 %	22,383.95	2,241.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,642.43	100.00 %	16,945.87	1,696.56
22j	PERFORMANCE-BASED FUNDING	44,670.46	100.00 %	40,605.38	4,065.08
31d	SCHOOL LUNCH	6,810.94	100.00 %	6,191.14	619.80
		\$5,773,814.41		\$5,247,258.11	\$526,556.30

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(4,017.63)	100.00 %	(4,017.63)	0.00
31d	2014 SCHOOL LUNCH	395.80	100.00 %	395.80	0.00
		<u>(\$3,621.83)</u>		<u>(\$3,621.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,770,192.58		\$5,243,636.28	\$526,556.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,333,380.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,052.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,352.03</u>
					<u>\$5,424,784.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$518,626.51	11/20/2014	\$518,679.02	12/22/2014	\$520,210.59
01/20/2015	\$510,552.85	02/20/2015	\$524,651.81	03/20/2015	\$528,482.08
04/20/2015	\$523,867.92	05/20/2015	\$549,116.45	06/22/2015	\$524,726.07
07/20/2015	\$524,722.98	08/20/2015	\$526,556.30		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	749.07
General ED K-12	748.09
Supplemental	745.55
Fall	748.37
Special ED K-12 Sec 52	0.98
Supplemental	1.45
Fall	0.93
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,252.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,491.71	100.00 %	82,256.96	8,234.75
22b	DISCRETIONARY PAYMENT	1,279,828.62	100.00 %	1,163,364.22	116,464.40
11(3)	PSA PROTECTED	4,119,885.00	100.00 %	3,744,975.47	374,909.53
31A	AT RISK	18,446.00	100.00 %	16,767.41	1,678.59
22f	BEST PRACTICE INCENTIVE	37,453.50	100.00 %	34,045.23	3,408.27
22f	BEST PRACTICE RESIDUAL	1,257.64	100.00 %	0.00	1,257.64
22c	FOUNDATION EQUITY PAYMENT	24,718.02	100.00 %	22,468.54	2,249.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,712.87	100.00 %	17,009.91	1,702.96
22j	PERFORMANCE-BASED FUNDING	44,839.26	100.00 %	40,758.83	4,080.43
31d	SCHOOL LUNCH	767.99	100.00 %	698.10	69.89
		\$5,636,400.61		\$5,122,344.67	\$514,055.94

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(11,574.86)	100.00 %	(11,574.86)	0.00
31d	2014 SCHOOL LUNCH	32.98	100.00 %	32.98	0.00
		<u>(\$11,541.88)</u>		<u>(\$11,541.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,624,858.73		\$5,110,802.79	\$514,055.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,399,713.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,073.64
51a	SPECIAL EDUCATION (Categorical Amount)				83,418.07
					<u>\$5,490,205.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$507,617.31	11/20/2014	\$509,354.16	12/22/2014	\$508,571.09
01/20/2015	\$492,731.68	02/20/2015	\$514,466.46	03/20/2015	\$508,695.66
04/20/2015	\$508,778.95	05/20/2015	\$536,121.10	06/22/2015	\$512,234.73
07/20/2015	\$512,231.65	08/20/2015	\$514,055.94		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	768.86
General ED K-12	765.18
Supplemental	753.88
Fall	766.43
Special ED K-12 Sec 52	3.68
Supplemental	4.12
Fall	3.63
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,174.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	132,971.00
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	38,048.06	100.00 %	34,585.69	3,462.37
22b DISCRETIONARY PAYMENT	1,314,960.52	100.00 %	1,195,299.11	119,661.41
11(3) PSA PROTECTED	4,174,440.80	100.00 %	3,794,566.69	379,874.11
31A AT RISK	145,603.37	100.00 %	132,353.46	13,249.91
22f BEST PRACTICE INCENTIVE	38,443.00	100.00 %	34,944.69	3,498.31
22f BEST PRACTICE RESIDUAL	1,290.86	100.00 %	0.00	1,290.86
22c FOUNDATION EQUITY PAYMENT	59,199.13	100.00 %	53,811.67	5,387.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,207.26	100.00 %	17,459.30	1,747.96
22j PERFORMANCE-BASED FUNDING	23,011.94	100.00 %	20,917.83	2,094.11
31d SCHOOL LUNCH	3,587.60	100.00 %	3,261.13	326.47
	\$5,817,792.54		\$5,287,199.57	\$530,592.97

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,789.85	100.00 %	2,789.85	0.00
31d	2014 SCHOOL LUNCH	459.34	100.00 %	459.34	0.00
95	2014 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
		<u>\$3,949.19</u>		<u>\$3,949.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,821,741.73		\$5,291,148.76	\$530,592.97

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	43,956.67
MFA - 2014 PSA SAN C-1	46,206.38
	<u>\$90,163.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,174.00)	5,489,401.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,400.32
51a	SPECIAL EDUCATION (Categorical Amount)	11,647.74
		<u>\$5,527,449.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$492,610.38	11/20/2014	\$558,529.50	12/22/2014	\$525,194.57
01/20/2015	\$521,976.90	02/20/2015	\$535,473.70	03/20/2015	\$525,297.57
04/20/2015	\$545,157.34	05/20/2015	\$529,471.79	06/22/2015	\$528,721.10
07/20/2015	\$528,715.91	08/20/2015	\$530,592.97		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	713.93
General ED K-12	708.80
Supplemental	687.51
Fall	711.16
Special ED K-12 Sec 52	5.13
Supplemental	4.49
Fall	5.20
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,145.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,578.96	100.00 %	66,883.27	6,695.69
22b DISCRETIONARY PAYMENT	1,189,503.40	100.00 %	1,081,258.59	108,244.81
11(3) PSA PROTECTED	3,926,615.00	100.00 %	3,569,293.04	357,321.96
31A AT RISK	339,201.39	100.00 %	308,334.06	30,867.33
22f BEST PRACTICE INCENTIVE	35,696.50	100.00 %	32,448.12	3,248.38
22f BEST PRACTICE RESIDUAL	1,198.64	100.00 %	0.00	1,198.64
22c FOUNDATION EQUITY PAYMENT	23,558.46	100.00 %	21,414.50	2,143.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,835.02	100.00 %	16,211.95	1,623.07
31d SCHOOL LUNCH	10,136.15	100.00 %	9,213.76	922.39
	\$5,617,323.52		\$5,105,057.29	\$512,266.23

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	3,663.43	100.00 %	3,663.43	0.00
31d	2014 SCHOOL LUNCH	290.58	100.00 %	290.58	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$3,954.01		\$3,954.01	\$0.00
SUBTOTALS		\$5,621,277.53		\$5,109,011.30	\$512,266.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,116,118.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,028.34
51a	SPECIAL EDUCATION (Categorical Amount)				36,550.62
					\$5,189,697.36

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$502,525.70	11/20/2014	\$517,328.34	12/22/2014	\$509,742.94
01/20/2015	\$507,824.22	02/20/2015	\$477,122.47	03/20/2015	\$528,469.74
04/20/2015	\$511,292.78	05/20/2015	\$533,694.95	06/22/2015	\$510,506.24
07/20/2015	\$510,503.92	08/20/2015	\$512,266.23		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82971 ISD: 82

Blanche Kelso Bruce Academy

State Aid Membership	259.36
General ED K-12	259.36
Supplemental	203.33
Fall	265.59
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 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	420,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,208.29	100.00 %	109,269.34	10,938.95
22b DISCRETIONARY PAYMENT	445,580.48	100.00 %	405,032.66	40,547.82
11(3) PSA PROTECTED	1,426,480.00	100.00 %	1,296,670.32	129,809.68
31A AT RISK	152,179.47	100.00 %	138,331.14	13,848.33
24 COURT PLACED CHILDREN	1,482,445.00	100.00 %	1,347,542.51	134,902.49
22c FOUNDATION EQUITY PAYMENT	8,558.43	100.00 %	7,779.57	778.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,479.20	100.00 %	5,889.56	589.64
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$3,641,930.87		\$3,310,515.10	\$331,415.77

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(91,250.27)	100.00 %	(91,250.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3,302.64)	100.00 %	(3,302.64)	0.00
11(3)	2014 PSA PROTECTED	(10,890.00)	100.00 %	(10,890.00)	0.00
24	2014 COURT PLACED CHILDREN	(566,083.96)	100.00 %	(566,083.96)	0.00
		<u>(\$671,526.87)</u>		<u>(\$671,526.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,970,404.00		\$2,638,988.23	\$331,415.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	1,872,060.48
51a	SPECIAL EDUCATION (Categorical Amount)	120,208.29
		<u>\$1,992,268.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$438,275.56	11/20/2014	\$421,487.98	12/22/2014	\$278,560.49
01/20/2015	\$0.00	02/20/2015	\$0.00	03/20/2015	\$0.00
04/20/2015	\$182,973.08	05/20/2015	\$330,588.56	06/22/2015	\$331,051.68
07/20/2015	\$331,050.88	08/20/2015	\$331,415.77		

SUPPLEMENTAL PAYMENTS

01/28/2015	W5500691	11(3)	PSA PROTECTED	\$325,000.00
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STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	688.68
General ED K-12	678.39
Supplemental	673.63
Fall	678.92
Special ED K-12 Sec 52	10.29
Supplemental	11.37
Fall	10.17
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,694.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,623.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,990.60	100.00 %	76,347.46	7,643.14
22b	DISCRETIONARY PAYMENT	1,108,879.02	100.00 %	1,007,971.03	100,907.99
11(3)	PSA PROTECTED	3,787,740.00	100.00 %	3,443,055.66	344,684.34
31A	AT RISK	182,410.41	100.00 %	165,811.06	16,599.35
22f	BEST PRACTICE INCENTIVE	34,434.00	100.00 %	31,300.51	3,133.49
22f	BEST PRACTICE RESIDUAL	1,156.25	100.00 %	0.00	1,156.25
22c	FOUNDATION EQUITY PAYMENT	22,725.25	100.00 %	20,657.12	2,068.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,204.24	100.00 %	15,638.57	1,565.67
22j	PERFORMANCE-BASED FUNDING	48,095.04	100.00 %	43,718.33	4,376.71
31d	SCHOOL LUNCH	3,530.00	100.00 %	3,208.77	321.23
		\$5,290,164.81		\$4,807,708.51	\$482,456.30

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	12,455.81	100.00 %	12,455.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,876.09)	100.00 %	(4,876.09)	0.00
31d	2014 SCHOOL LUNCH	390.00	100.00 %	390.00	0.00
		<u>\$7,969.72</u>		<u>\$7,969.72</u>	<u>\$0.00</u>
SUBTOTALS		\$5,298,134.53		\$4,815,678.23	\$482,456.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				4,896,619.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,273.22
51a	SPECIAL EDUCATION (Categorical Amount)				9,717.38
					<u>\$4,980,609.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$478,711.66	11/20/2014	\$471,055.60	12/22/2014	\$474,860.37
01/20/2015	\$472,358.07	02/20/2015	\$503,842.43	03/20/2015	\$476,591.26
04/20/2015	\$474,334.03	05/20/2015	\$478,413.62	06/22/2015	\$504,743.08
07/20/2015	\$480,768.11	08/20/2015	\$482,456.30		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	737.53
General ED K-12	733.81
Supplemental	721.80
Fall	735.14
Special ED K-12 Sec 52	3.72
Supplemental	3.20
Fall	3.78
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	254,066.00
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	72,697.94	100.00 %	66,082.43	6,615.51
22b DISCRETIONARY PAYMENT	1,240,225.58	100.00 %	1,127,365.05	112,860.53
11(3) PSA PROTECTED	4,056,415.00	100.00 %	3,687,281.24	369,133.76
31A AT RISK	314,094.34	100.00 %	285,511.76	28,582.58
22f BEST PRACTICE INCENTIVE	36,876.50	100.00 %	33,520.74	3,355.76
22f BEST PRACTICE RESIDUAL	1,238.26	100.00 %	0.00	1,238.26
22c FOUNDATION EQUITY PAYMENT	24,337.22	100.00 %	22,122.40	2,214.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,424.59	100.00 %	16,747.86	1,676.73
22j PERFORMANCE-BASED FUNDING	22,074.24	100.00 %	20,065.46	2,008.78
31d SCHOOL LUNCH	8,870.83	100.00 %	8,063.58	807.25
	\$5,795,254.50		\$5,266,760.52	\$528,493.98

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	3,008.46	100.00 %	3,008.46	0.00
31d	2014 SCHOOL LUNCH	1,350.08	100.00 %	1,350.08	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$4,358.54		\$4,358.54	\$0.00
SUBTOTALS		\$5,799,613.04		\$5,271,119.06	\$528,493.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,296,640.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,850.96
51a	SPECIAL EDUCATION (Categorical Amount)				45,846.98
					\$5,369,338.52

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$517,270.26	11/20/2014	\$535,574.27	12/22/2014	\$526,283.43
01/20/2015	\$517,967.15	02/20/2015	\$519,769.50	03/20/2015	\$511,258.29
04/20/2015	\$537,295.73	05/20/2015	\$552,350.23	06/22/2015	\$526,676.44
07/20/2015	\$526,673.76	08/20/2015	\$528,493.98		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	984.60
General ED K-12	979.24
Supplemental	970.04
Fall	980.26
Special ED K-12 Sec 52	5.36
Supplemental	6.99
Fall	5.18
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	285,460.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,680.95	100.00 %	74,247.98	7,432.97
22b	DISCRETIONARY PAYMENT	1,652,854.32	100.00 %	1,502,444.58	150,409.74
11(3)	PSA PROTECTED	5,415,300.00	100.00 %	4,922,507.70	492,792.30
31A	AT RISK	491,380.86	100.00 %	446,665.20	44,715.66
22f	BEST PRACTICE INCENTIVE	49,230.00	100.00 %	44,750.07	4,479.93
22f	BEST PRACTICE RESIDUAL	1,653.08	100.00 %	0.00	1,653.08
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	32,490.10	100.00 %	29,533.32	2,956.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,596.76	100.00 %	22,358.34	2,238.42
22j	PERFORMANCE-BASED FUNDING	29,469.03	100.00 %	26,787.31	2,681.72
31d	SCHOOL LUNCH	10,260.00	100.00 %	9,326.34	933.66
		\$7,795,415.10		\$7,084,529.34	\$710,885.76

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(19,798.75)	100.00 %	(19,798.75)	0.00
31d	2014 SCHOOL LUNCH	350.00	100.00 %	350.00	0.00
		<u>(19,448.75)</u>		<u>(19,448.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,775,966.35		\$7,065,080.59	\$710,885.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				7,068,154.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,688.48
51a	SPECIAL EDUCATION (Categorical Amount)				42,992.47
					<u>\$7,149,835.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$731,014.65	11/20/2014	\$700,421.52	12/22/2014	\$719,948.26
01/20/2015	\$692,494.65	02/20/2015	\$676,905.61	03/20/2015	\$705,658.98
04/20/2015	\$681,847.09	05/20/2015	\$704,617.76	06/22/2015	\$743,722.23
07/20/2015	\$708,449.84	08/20/2015	\$710,885.76		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	771.49
General ED K-12	767.94
Supplemental	765.82
Fall	768.18
Special ED K-12 Sec 52	3.55
Supplemental	5.18
Fall	3.37
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,529.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,688.83	100.00 %	66,983.15	6,705.68
22b	DISCRETIONARY PAYMENT	1,299,795.92	100.00 %	1,181,514.49	118,281.43
11(3)	PSA PROTECTED	4,243,195.00	100.00 %	3,857,064.26	386,130.74
31A	AT RISK	87,106.10	100.00 %	79,179.44	7,926.66
22f	BEST PRACTICE INCENTIVE	38,574.50	100.00 %	35,064.22	3,510.28
22f	BEST PRACTICE RESIDUAL	1,295.28	100.00 %	0.00	1,295.28
22c	FOUNDATION EQUITY PAYMENT	25,457.84	100.00 %	23,141.03	2,316.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,272.96	100.00 %	17,519.02	1,753.94
22j	PERFORMANCE-BASED FUNDING	23,090.66	100.00 %	20,989.38	2,101.28
31d	SCHOOL LUNCH	2,566.97	100.00 %	2,333.38	233.59
		\$5,814,044.06		\$5,283,788.37	\$530,255.69

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	3,683.17	100.00 %	3,683.17	0.00
31d	2014 SCHOOL LUNCH	205.05	100.00 %	205.05	0.00
		<u>\$3,888.22</u>		<u>\$3,888.22</u>	<u>\$0.00</u>
SUBTOTALS		\$5,817,932.28		\$5,287,676.59	\$530,255.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,542,990.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,623.90
51a	SPECIAL EDUCATION (Categorical Amount)				48,064.93
					<u>\$5,616,679.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$533,745.39	11/20/2014	\$519,958.75	12/22/2014	\$526,867.04
01/20/2015	\$529,489.36	02/20/2015	\$523,541.15	03/20/2015	\$524,233.21
04/20/2015	\$519,826.15	05/20/2015	\$553,259.88	06/22/2015	\$528,379.26
07/20/2015	\$528,376.40	08/20/2015	\$530,255.69		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	498.34
General ED K-12	497.08
Supplemental	485.47
Fall	498.37
Special ED K-12 Sec 52	1.26
Supplemental	1.53
Fall	1.23
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	113,167.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,381.38	100.00 %	29,434.67	2,946.71
22b	DISCRETIONARY PAYMENT	1,168,464.11	100.00 %	1,062,133.88	106,330.23
11(3)	PSA PROTECTED	2,373,727.97	100.00 %	2,157,718.72	216,009.25
31A	AT RISK	236,351.95	100.00 %	214,843.92	21,508.03
22f	BEST PRACTICE INCENTIVE	24,917.00	100.00 %	22,649.55	2,267.45
22f	BEST PRACTICE RESIDUAL	836.68	100.00 %	0.00	836.68
22c	FOUNDATION EQUITY PAYMENT	62,289.25	100.00 %	56,620.57	5,668.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,449.27	100.00 %	11,316.32	1,132.95
22j	PERFORMANCE-BASED FUNDING	29,830.59	100.00 %	27,115.96	2,714.63
31d	SCHOOL LUNCH	8,114.96	100.00 %	7,376.50	738.46
		\$3,949,363.16		\$3,589,210.09	\$360,153.07

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	11,369.69	100.00 %	11,369.69	0.00
31d	2014 SCHOOL LUNCH	716.75	100.00 %	716.75	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$12,086.44		\$12,086.44	\$0.00
SUBTOTALS		\$3,961,449.60		\$3,601,296.53	\$360,153.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)				3,542,192.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,978.76
51a	SPECIAL EDUCATION (Categorical Amount)				23,402.62
					\$3,574,573.46

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$352,252.43	11/20/2014	\$363,632.46	12/22/2014	\$357,847.62
01/20/2015	\$366,080.03	02/20/2015	\$353,511.63	03/20/2015	\$343,718.76
04/20/2015	\$370,465.81	05/20/2015	\$375,948.70	06/22/2015	\$358,922.17
07/20/2015	\$358,916.92	08/20/2015	\$360,153.07		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	518.12
General ED K-12	514.45
Supplemental	495.41
Fall	516.57
Special ED K-12 Sec 52	3.67
Supplemental	3.59
Fall	3.68
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	190,511.00
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	54,512.44	100.00 %	49,551.81	4,960.63
22b	DISCRETIONARY PAYMENT	863,640.10	100.00 %	785,048.85	78,591.25
11(3)	PSA PROTECTED	2,849,660.00	100.00 %	2,590,340.94	259,319.06
31A	AT RISK	246,971.40	100.00 %	224,497.00	22,474.40
22f	BEST PRACTICE INCENTIVE	25,906.00	100.00 %	23,548.55	2,357.45
22f	BEST PRACTICE RESIDUAL	869.89	100.00 %	0.00	869.89
22c	FOUNDATION EQUITY PAYMENT	17,097.07	100.00 %	15,541.14	1,555.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,943.40	100.00 %	11,765.49	1,177.91
31d	SCHOOL LUNCH	8,731.08	100.00 %	7,936.55	794.53
		\$4,080,331.38		\$3,708,230.33	\$372,101.05

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(9,997.09)	100.00 %	(9,997.09)	0.00
31d	2014 SCHOOL LUNCH	(718.53)	100.00 %	(718.53)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$10,715.62)</u>		<u>(\$10,715.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,069,615.76		\$3,697,514.71	\$372,101.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				3,713,300.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,490.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,022.38</u>
					\$3,767,812.54

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$381,202.15	11/20/2014	\$363,764.33	12/22/2014	\$372,349.17
01/20/2015	\$357,536.83	02/20/2015	\$370,054.14	03/20/2015	\$355,610.00
04/20/2015	\$369,221.65	05/20/2015	\$386,131.31	06/22/2015	\$370,823.42
07/20/2015	\$370,821.71	08/20/2015	\$372,101.05		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	490.42
General ED K-12	489.22
Supplemental	498.62
Fall	488.17
Special ED K-12 Sec 52	1.20
Supplemental	1.38
Fall	1.18
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	350,967.00
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	100,425.00	100.00 %	91,286.33	9,138.67
22b	DISCRETIONARY PAYMENT	833,879.96	100.00 %	757,996.88	75,883.08
11(3)	PSA PROTECTED	2,697,310.00	100.00 %	2,451,854.79	245,455.21
31A	AT RISK	111,188.37	100.00 %	101,070.23	10,118.14
22f	BEST PRACTICE INCENTIVE	24,521.00	100.00 %	22,289.59	2,231.41
22f	BEST PRACTICE RESIDUAL	823.38	100.00 %	0.00	823.38
22c	FOUNDATION EQUITY PAYMENT	16,183.01	100.00 %	14,710.27	1,472.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,251.42	100.00 %	11,136.48	1,114.94
22j	PERFORMANCE-BASED FUNDING	29,356.50	100.00 %	26,685.01	2,671.49
31d	SCHOOL LUNCH	2,573.93	100.00 %	2,339.70	234.23
		\$3,828,512.57		\$3,479,369.28	\$349,143.29

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,972.64	100.00 %	1,972.64	0.00
31d	2014 SCHOOL LUNCH	492.28	100.00 %	492.28	0.00
		<u>\$2,464.92</u>		<u>\$2,464.92</u>	<u>\$0.00</u>
SUBTOTALS		\$3,830,977.49		\$3,481,834.20	\$349,143.29

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,775.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,531,189.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,661.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>91,763.40</u>
		<u>\$3,631,614.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$353,768.77	11/20/2014	\$353,799.63	12/22/2014	\$320,820.93
01/20/2015	\$362,796.69	02/20/2015	\$341,703.73	03/20/2015	\$342,400.39
04/20/2015	\$346,326.04	05/20/2015	\$346,514.16	06/22/2015	\$365,768.79
07/20/2015	\$347,935.07	08/20/2015	\$349,143.29		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	715.01
General ED K-12	714.74
Supplemental	700.62
Fall	712.98
Special ED K-12 Sec 52	0.27
Supplemental	0.38
Fall	0.26
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,338.00
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	17,837.27	100.00 %	16,214.08	1,623.19
22b DISCRETIONARY PAYMENT	1,226,438.32	100.00 %	1,114,832.43	111,605.89
11(3) PSA PROTECTED	3,932,555.00	100.00 %	3,574,692.50	357,862.50
31A AT RISK	288,987.28	100.00 %	262,689.44	26,297.84
22f BEST PRACTICE INCENTIVE	35,750.50	100.00 %	32,497.20	3,253.30
22f BEST PRACTICE RESIDUAL	1,200.45	100.00 %	0.00	1,200.45
22c FOUNDATION EQUITY PAYMENT	23,594.10	100.00 %	21,446.90	2,147.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,862.00	100.00 %	16,236.48	1,625.52
22j PERFORMANCE-BASED FUNDING	42,800.43	100.00 %	38,905.54	3,894.89
31d SCHOOL LUNCH	9,106.45	100.00 %	8,277.76	828.69
	\$5,596,131.80		\$5,085,792.33	\$510,339.47

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	5,336.47	100.00 %	5,336.47	0.00
31d	2014 SCHOOL LUNCH	4,516.45	100.00 %	4,516.45	0.00
		<u>\$9,852.92</u>		<u>\$9,852.92</u>	<u>\$0.00</u>
SUBTOTALS		\$5,605,984.72		\$5,095,645.25	\$510,339.47

Amount Applied to Loan Payments

MFA - 2010 Universal Learning Academy	102,067.89
MFA - 2014 PSA SAN C-1	75,686.05
	<u>\$177,753.94</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	5,158,993.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,948.86
51a	SPECIAL EDUCATION (Categorical Amount)	15,888.41
		<u>\$5,176,830.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$452,336.34	11/20/2014	\$538,005.80	12/22/2014	\$502,989.41
01/20/2015	\$511,696.27	02/20/2015	\$492,756.98	03/20/2015	\$513,471.51
04/20/2015	\$551,262.43	05/20/2015	\$515,970.49	06/22/2015	\$508,579.47
07/20/2015	\$508,576.55	08/20/2015	\$510,339.47		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	700.69
General ED K-12	698.21
Supplemental	700.25
Fall	697.98
Special ED K-12 Sec 52	2.48
Supplemental	2.75
Fall	2.45
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	211,398.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,489.00	100.00 %	54,984.50	5,504.50
22b	DISCRETIONARY PAYMENT	1,637,868.80	100.00 %	1,488,822.74	149,046.06
11(3)	PSA PROTECTED	3,337,575.66	100.00 %	3,033,856.27	303,719.39
31A	AT RISK	336,211.90	100.00 %	305,616.62	30,595.28
22f	BEST PRACTICE INCENTIVE	35,034.50	100.00 %	31,846.36	3,188.14
22f	BEST PRACTICE RESIDUAL	1,176.41	100.00 %	0.00	1,176.41
99h	FIRST ROBOTICS	1,900.00	100.00 %	1,727.10	172.90
22c	FOUNDATION EQUITY PAYMENT	87,581.68	100.00 %	79,611.25	7,970.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,504.27	100.00 %	15,911.29	1,592.98
22j	PERFORMANCE-BASED FUNDING	41,943.24	100.00 %	38,126.35	3,816.89
31d	SCHOOL LUNCH	6,590.00	100.00 %	5,990.31	599.69
		\$5,563,875.46		\$5,056,492.79	\$507,382.67

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	1,244.70	100.00 %	1,244.70	0.00
31d	2014 SCHOOL LUNCH	(780.00)	100.00 %	(780.00)	0.00
		<u>\$464.70</u>		<u>\$464.70</u>	<u>\$0.00</u>
SUBTOTALS		\$5,564,340.16		\$5,056,957.49	\$507,382.67

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	92,412.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	4,975,444.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,672.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,816.52</u>
		<u>\$5,035,933.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$479,681.89	11/20/2014	\$479,749.43	12/22/2014	\$560,794.38
01/20/2015	\$489,543.24	02/20/2015	\$494,898.45	03/20/2015	\$499,708.02
04/20/2015	\$514,558.31	05/20/2015	\$501,252.23	06/22/2015	\$531,127.99
07/20/2015	\$505,643.55	08/20/2015	\$507,382.67		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82985 ISD: 82
 Detroit Premier Academy

State Aid Membership	729.83
General ED K-12	726.12
Supplemental	712.78
Fall	727.60
Special ED K-12 Sec 52	3.71
Supplemental	4.22
Fall	3.65
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,366.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,922.40	100.00 %	63,559.46	6,362.94
22b	DISCRETIONARY PAYMENT	1,227,069.16	100.00 %	1,115,405.87	111,663.29
11(3)	PSA PROTECTED	4,014,065.00	100.00 %	3,648,785.09	365,279.91
31A	AT RISK	354,060.66	100.00 %	321,841.14	32,219.52
22f	BEST PRACTICE INCENTIVE	36,491.50	100.00 %	33,170.77	3,320.73
22f	BEST PRACTICE RESIDUAL	1,225.34	100.00 %	0.00	1,225.34
22c	FOUNDATION EQUITY PAYMENT	24,083.13	100.00 %	21,891.43	2,191.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,232.23	100.00 %	16,573.01	1,659.22
22j	PERFORMANCE-BASED FUNDING	21,843.78	100.00 %	19,855.97	1,987.81
31d	SCHOOL LUNCH	6,770.00	100.00 %	6,153.93	616.07
		\$5,773,763.20		\$5,247,236.67	\$526,526.53

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,402.13	100.00 %	2,402.13	0.00
31d	2014 SCHOOL LUNCH	220.00	100.00 %	220.00	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>\$2,622.13</u>		<u>\$2,622.13</u>	<u>\$0.00</u>
SUBTOTALS		\$5,776,385.33		\$5,249,858.80	\$526,526.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,241,134.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,778.78
51a	SPECIAL EDUCATION (Categorical Amount)				43,143.62
					<u>\$5,311,056.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$522,189.41	11/20/2014	\$522,252.72	12/22/2014	\$540,299.20
01/20/2015	\$516,248.79	02/20/2015	\$506,947.88	03/20/2015	\$508,314.06
04/20/2015	\$535,857.59	05/20/2015	\$548,303.72	06/22/2015	\$524,724.06
07/20/2015	\$524,721.37	08/20/2015	\$526,526.53		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	731.04
General ED K-12	726.95
Supplemental	734.12
Fall	726.15
Special ED K-12 Sec 52	4.09
Supplemental	4.40
Fall	4.05
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	233,724.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,877.32	100.00 %	60,791.48	6,085.84
22b DISCRETIONARY PAYMENT	1,698,104.80	100.00 %	1,543,577.26	154,527.54
11(3) PSA PROTECTED	3,482,140.90	100.00 %	3,165,266.08	316,874.82
31A AT RISK	230,330.24	100.00 %	209,370.19	20,960.05
22f BEST PRACTICE INCENTIVE	36,552.00	100.00 %	33,225.77	3,326.23
22f BEST PRACTICE RESIDUAL	1,227.37	100.00 %	0.00	1,227.37
22c FOUNDATION EQUITY PAYMENT	91,375.23	100.00 %	83,059.57	8,315.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,262.46	100.00 %	16,600.49	1,661.97
22j PERFORMANCE-BASED FUNDING	43,759.99	100.00 %	39,777.77	3,982.22
31d SCHOOL LUNCH	4,700.00	100.00 %	4,272.30	427.70
	\$5,673,330.31		\$5,155,940.91	\$517,389.40

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(2,906.02)	100.00 %	(2,906.02)	0.00
31d	2014 SCHOOL LUNCH	(850.00)	100.00 %	(850.00)	0.00
31f	2014 SCHOOL BREAKFAST	846.39	100.00 %	846.39	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$2,909.63)</u>		<u>(\$2,909.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,670,420.68		\$5,153,031.28	\$517,389.40

Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	103,477.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	5,180,245.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,145.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>37,731.98</u>
		<u>\$5,247,123.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$522,587.41	11/20/2014	\$522,642.80	12/22/2014	\$486,695.59
01/20/2015	\$517,301.21	02/20/2015	\$508,701.43	03/20/2015	\$490,254.62
04/20/2015	\$518,725.69	05/20/2015	\$528,358.01	06/22/2015	\$542,176.40
07/20/2015	\$515,588.12	08/20/2015	\$517,389.40		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	447.15
General ED K-12	445.81
Supplemental	445.44
Fall	445.85
Special ED K-12 Sec 52	1.34
Supplemental	1.69
Fall	1.30
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	87,341.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,991.58	100.00 %	22,717.35	2,274.23
22b	DISCRETIONARY PAYMENT	758,531.58	100.00 %	689,505.21	69,026.37
11(3)	PSA PROTECTED	2,459,325.00	100.00 %	2,235,526.43	223,798.57
31A	AT RISK	231,599.74	100.00 %	210,524.16	21,075.58
22f	BEST PRACTICE INCENTIVE	22,357.50	100.00 %	20,322.97	2,034.53
22f	BEST PRACTICE RESIDUAL	750.73	100.00 %	0.00	750.73
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	14,755.18	100.00 %	13,412.38	1,342.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,170.47	100.00 %	10,153.90	1,016.57
31d	SCHOOL LUNCH	7,026.35	100.00 %	6,386.95	639.40
		\$3,537,008.13		\$3,214,457.85	\$322,550.28

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,701.74	100.00 %	8,701.74	0.00
31d	2014 SCHOOL LUNCH	3,736.35	100.00 %	3,736.35	0.00
		<u>\$12,438.09</u>		<u>\$12,438.09</u>	<u>\$0.00</u>
SUBTOTALS		\$3,549,446.22		\$3,226,895.94	\$322,550.28

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	79,844.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	3,217,856.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,672.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,319.46</u>
		<u>\$3,242,848.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$301,232.83	11/20/2014	\$331,270.81	12/22/2014	\$316,341.75
01/20/2015	\$328,473.97	02/20/2015	\$315,798.97	03/20/2015	\$316,250.07
04/20/2015	\$332,851.07	05/20/2015	\$325,527.32	06/22/2015	\$337,704.48
07/20/2015	\$321,444.67	08/20/2015	\$322,550.28		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	753.80
General ED K-12	747.52
Supplemental	591.41
Fall	764.87
Special ED K-12 Sec 52	6.28
Supplemental	7.59
Fall	6.13
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	272,063.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,847.56	100.00 %	70,763.43	7,084.13
22b	DISCRETIONARY PAYMENT	1,249,699.36	100.00 %	1,135,976.72	113,722.64
11(3)	PSA PROTECTED	4,145,900.00	100.00 %	3,768,623.10	377,276.90
31A	AT RISK	390,952.66	100.00 %	355,375.97	35,576.69
22f	BEST PRACTICE INCENTIVE	37,690.00	100.00 %	34,260.21	3,429.79
22f	BEST PRACTICE RESIDUAL	1,265.58	100.00 %	0.00	1,265.58
22c	FOUNDATION EQUITY PAYMENT	24,874.10	100.00 %	22,610.42	2,263.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,831.04	100.00 %	17,117.32	1,713.72
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$5,947,060.30		\$5,404,727.17	\$542,333.13

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	43,996.86	100.00 %	43,996.86	0.00
22b	2014 DISCRETIONARY PAYMENT	<u>(24,640.18)</u>	100.00 %	<u>(24,640.18)</u>	<u>0.00</u>
		\$19,356.68		\$19,356.68	\$0.00
SUBTOTALS		\$5,966,416.98		\$5,424,083.85	\$542,333.13

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-2	91,660.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	5,395,599.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,329.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,518.52</u>
		\$5,473,446.92

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$596,576.27	11/20/2014	\$596,638.00	12/22/2014	\$440,342.47
01/20/2015	\$563,530.71	02/20/2015	\$549,591.15	03/20/2015	\$554,117.79
04/20/2015	\$440,850.81	05/20/2015	\$601,492.57	06/22/2015	\$540,473.26
07/20/2015	\$540,470.82	08/20/2015	\$542,333.13		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	732.91
General ED K-12	729.62
Supplemental	722.64
Fall	730.39
Special ED K-12 Sec 52	3.29
Supplemental	3.36
Fall	3.28
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	178,570.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,095.66	100.00 %	46,445.95	4,649.71
22b	DISCRETIONARY PAYMENT	1,377,271.06	100.00 %	1,251,939.39	125,331.67
11(3)	PSA PROTECTED	3,822,001.06	100.00 %	3,474,198.96	347,802.10
31A	AT RISK	249,398.97	100.00 %	226,703.66	22,695.31
22c	FOUNDATION EQUITY PAYMENT	91,608.97	100.00 %	83,272.03	8,336.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,309.17	100.00 %	16,642.94	1,666.23
22j	PERFORMANCE-BASED FUNDING	21,935.96	100.00 %	19,939.76	1,996.20
31d	SCHOOL LUNCH	7,350.61	100.00 %	6,681.70	668.91
		\$5,638,971.46		\$5,125,824.39	\$513,147.07

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	2,986.99	100.00 %	2,986.99	0.00
31d	2014 SCHOOL LUNCH	(721.06)	100.00 %	(721.06)	0.00
		<u>\$2,265.93</u>		<u>\$2,265.93</u>	<u>\$0.00</u>
SUBTOTALS		\$5,641,237.39		\$5,128,090.32	\$513,147.07

Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	102,629.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.00)	5,199,272.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,444.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,651.12</u>
		<u>\$5,250,367.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$520,577.92	11/20/2014	\$516,102.82	12/22/2014	\$518,240.91
01/20/2015	\$516,854.20	02/20/2015	\$498,799.92	03/20/2015	\$513,579.90
04/20/2015	\$507,371.12	05/20/2015	\$511,402.37	06/22/2015	\$512,584.27
07/20/2015	\$512,576.89	08/20/2015	\$513,147.07		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	749.38
General ED K-12	744.35
Supplemental	740.15
Fall	744.82
Special ED K-12 Sec 52	5.03
Supplemental	5.85
Fall	4.94
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,770.00
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	78,908.28	100.00 %	71,727.63	7,180.65
22b DISCRETIONARY PAYMENT	1,251,128.30	100.00 %	1,137,275.62	113,852.68
11(3) PSA PROTECTED	4,121,590.00	100.00 %	3,746,525.31	375,064.69
31A AT RISK	214,178.52	100.00 %	194,688.27	19,490.25
22f BEST PRACTICE INCENTIVE	37,469.00	100.00 %	34,059.32	3,409.68
22f BEST PRACTICE RESIDUAL	1,258.16	100.00 %	0.00	1,258.16
22c FOUNDATION EQUITY PAYMENT	24,728.25	100.00 %	22,477.83	2,250.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,720.62	100.00 %	17,016.95	1,703.67
22j PERFORMANCE-BASED FUNDING	22,428.91	100.00 %	20,387.85	2,041.06
31d SCHOOL LUNCH	6,460.95	100.00 %	5,873.00	587.95
	\$5,776,870.99		\$5,250,031.78	\$526,839.21

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	8,746.67	100.00 %	8,746.67	0.00
31d	2014 SCHOOL LUNCH	399.26	100.00 %	399.26	0.00
		<u>\$9,145.93</u>		<u>\$9,145.93</u>	<u>\$0.00</u>
SUBTOTALS		\$5,786,016.92		\$5,259,177.71	\$526,839.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,372,718.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,306.54
51a	SPECIAL EDUCATION (Categorical Amount)				42,601.74
					<u>\$5,451,626.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$506,911.94	11/20/2014	\$506,956.18	12/22/2014	\$539,564.13
01/20/2015	\$523,575.43	02/20/2015	\$521,948.02	03/20/2015	\$527,140.30
04/20/2015	\$533,578.77	05/20/2015	\$549,498.56	06/22/2015	\$525,003.57
07/20/2015	\$525,000.81	08/20/2015	\$526,839.21		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 82996 ISD: 82
Clara B. Ford Academy (SDA)

State Aid Membership	133.85
General ED K-12	129.35
Supplemental	120.66
Fall	130.31
Special ED K-12 Sec 52	2.86
Supplemental	3.06
Fall	2.84
Special ED K-12 Sec 53	1.64
Supplemental	1.28
Fall	1.68

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	144,588.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,372.12	100.00 %	37,607.26	3,764.86
22b DISCRETIONARY PAYMENT	209,310.82	100.00 %	190,394.76	18,916.06
11(3) PSA PROTECTED	736,175.00	100.00 %	669,183.08	66,991.92
31A AT RISK	68,147.71	100.00 %	61,946.27	6,201.44
22f BEST PRACTICE INCENTIVE	6,692.50	100.00 %	6,083.48	609.02
22f BEST PRACTICE RESIDUAL	224.73	100.00 %	0.00	224.73
53a COURT AND STATE AGENCY PLACED PUPI	61,868.04	100.00 %	56,238.05	5,629.99
22c FOUNDATION EQUITY PAYMENT	4,416.82	100.00 %	4,014.86	401.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,343.77	100.00 %	3,039.47	304.30
31d SCHOOL LUNCH	1,664.50	100.00 %	1,513.03	151.47
	\$1,133,216.01		\$1,030,020.26	\$103,195.75

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(8,055.07)	100.00 %	(8,055.07)	0.00
31d	2014 SCHOOL LUNCH	(114.50)	100.00 %	(114.50)	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	(2,016.56)	100.00 %	(2,016.56)	0.00
		<u>(\$10,186.13)</u>		<u>(\$10,186.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,123,029.88		\$1,019,834.13	\$103,195.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				933,648.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,643.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,837.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,728.64</u>
					<u>\$986,857.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$105,813.36	11/20/2014	\$91,314.35	12/22/2014	\$98,525.88
01/20/2015	\$81,587.81	02/20/2015	\$70,537.79	03/20/2015	\$156,766.96
04/20/2015	\$100,541.04	05/20/2015	\$103,876.35	06/22/2015	\$107,868.89
07/20/2015	\$103,001.70	08/20/2015	\$103,195.75		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82997 ISD: 82
 Flagship Charter Academy

State Aid Membership	702.82
General ED K-12	700.41
Supplemental	670.82
Fall	703.70
Special ED K-12 Sec 52	2.41
Supplemental	2.18
Fall	2.43
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	175,212.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,134.81	100.00 %	45,572.54	4,562.27
22b DISCRETIONARY PAYMENT	1,190,049.38	100.00 %	1,081,754.89	108,294.49
11(3) PSA PROTECTED	3,865,510.00	100.00 %	3,513,748.59	351,761.41
31A AT RISK	325,366.89	100.00 %	295,758.50	29,608.39
22f BEST PRACTICE INCENTIVE	35,141.00	100.00 %	31,943.17	3,197.83
22f BEST PRACTICE RESIDUAL	1,179.99	100.00 %	0.00	1,179.99
22c FOUNDATION EQUITY PAYMENT	23,191.85	100.00 %	21,081.26	2,110.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,557.48	100.00 %	15,959.66	1,597.82
22j PERFORMANCE-BASED FUNDING	21,035.37	100.00 %	19,121.12	1,914.25
31d SCHOOL LUNCH	5,960.00	100.00 %	5,417.64	542.36
	\$5,535,126.77		\$5,030,357.37	\$504,769.40

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(15,025.97)	100.00 %	(15,025.97)	0.00
31d	2014 SCHOOL LUNCH	(4,350.52)	100.00 %	(4,350.52)	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		<u>(\$19,376.49)</u>		<u>(\$19,376.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,515,750.28		\$5,010,980.88	\$504,769.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)				5,055,559.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,395.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,739.43</u>
					\$5,105,694.19

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$491,840.80	11/20/2014	\$491,899.31	12/22/2014	\$538,522.51
01/20/2015	\$477,634.52	02/20/2015	\$493,268.69	03/20/2015	\$484,119.18
04/20/2015	\$509,348.52	05/20/2015	\$518,277.73	06/22/2015	\$503,036.10
07/20/2015	\$503,033.52	08/20/2015	\$504,769.40		

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 82998 ISD: 82
 ACE Academy (SDA)

State Aid Membership	146.33
General ED K-12	138.09
Supplemental	134.82
Fall	138.45
Special ED K-12 Sec 52	7.70
Supplemental	8.01
Fall	7.66
Special ED K-12 Sec 53	0.54
Supplemental	0.45
Fall	0.55

FY 2015 Foundation	7,218.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	209,315.00
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	59,892.98	100.00 %	54,442.72	5,450.26
22b	DISCRETIONARY PAYMENT	195,816.34	100.00 %	178,456.33	17,360.01
11(3)	PSA PROTECTED	804,815.00	100.00 %	731,576.84	73,238.16
31A	AT RISK	71,222.04	100.00 %	64,740.83	6,481.21
22f	BEST PRACTICE INCENTIVE	7,316.50	100.00 %	6,650.70	665.80
22f	BEST PRACTICE RESIDUAL	245.68	100.00 %	0.00	245.68
53a	COURT AND STATE AGENCY PLACED PUPI	4,247.24	100.00 %	3,860.74	386.50
22c	FOUNDATION EQUITY PAYMENT	4,828.64	100.00 %	4,389.21	439.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,655.54	100.00 %	3,322.87	332.67
99b	STEM PROFESSIONAL DEVELOPMENT	2,400.00	100.00 %	2,181.60	218.40
		\$1,154,439.96		\$1,049,621.84	\$104,818.12

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	6,024.64	100.00 %	6,024.64	0.00
53a	2014 COURT AND STATE AGENCY PLACED PU	4,247.24	100.00 %	4,247.24	0.00
		<u>\$10,271.88</u>		<u>\$10,271.88</u>	<u>\$0.00</u>
SUBTOTALS		\$1,164,711.84		\$1,059,893.72	\$104,818.12

Amount Applied to Loan Payments

MFA - 2014 PSA SAN C-1	38,998.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,218.00)	996,733.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,578.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,897.72
51a	SPECIAL EDUCATION (Categorical Amount)	4,314.38
		<u>\$1,060,524.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$103,893.98	11/20/2014	\$91,361.78	12/22/2014	\$97,588.45
01/20/2015	\$146,498.46	02/20/2015	\$149,600.15	03/20/2015	\$46,394.01
04/20/2015	\$103,487.96	05/20/2015	\$105,824.27	06/22/2015	\$110,282.84
07/20/2015	\$104,961.82	08/20/2015	\$104,818.12		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 83000	ISD: 83	LEA Membership	8,443.95
Wexford-Missaukee ISD		ISD Membership	139.40
Homestead Tax Value	949,769,661.00	Supplemental	134.62
Non-Homestead Tax Value	774,614,307.00	Fall	139.93
Com Pers Prop Tax Value	26,033,185.00		
Ind Pers Prop Tax Value	94,642,820.00	Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.5000
		Operating	0.2714
		Special Ed. Costs	6,954,106.00
		Special Ed. Transp. Costs	858,644.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	993,364.40	100.00 %	902,968.24	90,396.16
	139.40 Total FTEs				
51a	SPECIAL EDUCATION	1,601,096.63	100.00 %	1,455,396.84	145,699.79
32p	EARLY CHILDHOOD BLOCK GRANTS	178,765.00	100.00 %	162,497.39	16,267.61
32d	GREAT START READINESS	2,019,625.00	100.00 %	1,835,839.13	183,785.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,482.42	100.00 %	3,165.50	316.92
81	INTERMEDIATE DISTRICTS	567,684.98	100.00 %	516,025.65	51,659.33
99.1	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147d	MPSERS ONE TIME LIABILITY PMT.	21,760.24	100.00 %	21,760.24	0.00
147c	MPSERS UAAL RATE STABILIZATION	748,714.62	100.00 %	678,871.08	69,843.54
26a	RENAISSANCE ZONE	20,891.54	100.00 %	18,895.76	1,995.78
61a.2	VOC. ED. ADMINISTRATION	14,750.00	100.00 %	13,407.75	1,342.25
61a.1	VOCATIONAL EDUCATION	216,474.66	100.00 %	196,775.47	19,699.19
		<u>\$6,433,996.49</u>		<u>\$5,848,677.83</u>	<u>\$585,318.66</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2014 SPECIAL EDUCATION	65,469.57	100.00 %	65,469.57	0.00
61a.1	2014 VOCATIONAL EDUCATION	2,245.30	100.00 %	0.00	2,245.30
		<u>\$67,714.87</u>		<u>\$65,469.57</u>	<u>\$2,245.30</u>
SUBTOTALS		\$6,501,711.36		\$5,914,147.40	\$587,563.96

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$523,312.50	11/20/2014	\$689,660.99	12/22/2014	\$644,363.92
01/20/2015	\$636,683.44	02/20/2015	\$509,134.77	03/20/2015	\$582,905.36
04/20/2015	\$580,597.29	05/20/2015	\$582,775.52	06/22/2015	\$582,775.48
07/20/2015	\$581,938.13	08/20/2015	\$587,563.96		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,059.20
General ED K-12	2,973.52
Supplemental	2,914.05
Fall	2,980.13
Special ED K-12 Sec 52	85.68
Supplemental	92.20
Fall	84.95
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,098,027	18.000	4,951,764
Comm PP TV	16,415,400	6.000	98,492
Assumed Local Revenue			<u>5,050,256</u>
Local Revenue Per GE			1,698.41
Local Revenue Per Membership			1,650.84

Special Ed. Costs	1,983,817.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,866.83)	8,770,206.34	100.00 %	7,968,168.80	802,037.54
51c	SPEC ED HEADLEE OBLIGATION	567,645.43	100.00 %	515,989.70	51,655.73
22b	DISCRETIONARY PAYMENT	7,490,573.74	100.00 %	6,808,934.01	681,639.73
31A	AT RISK	743,680.64	100.00 %	676,005.70	67,674.94
22f	BEST PRACTICE INCENTIVE	152,960.00	100.00 %	139,040.64	13,919.36
22f	BEST PRACTICE RESIDUAL	5,136.19	100.00 %	0.00	5,136.19
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
22c	FOUNDATION EQUITY PAYMENT	382,380.03	100.00 %	347,581.28	34,798.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,423.33	100.00 %	69,468.43	6,954.90
147a	MPSERS COST OFFSET	187,679.35	100.00 %	170,600.53	17,078.82
147d	MPSERS ONE TIME LIABILITY PMT.	33,502.10	100.00 %	33,502.10	0.00
147c	MPSERS UAAL RATE STABILIZATION	1,152,521.27	100.00 %	1,045,008.80	107,512.47
26a	RENAISSANCE ZONE	2,055.55	100.00 %	1,868.49	187.06
31d	SCHOOL LUNCH	50,785.29	100.00 %	46,163.83	4,621.46
*	TREASURY PPT REIMBURSEMENT	3,343.56	100.00 %	3,343.56	0.00
		\$19,625,392.82		\$17,831,584.37	\$1,793,808.45

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	188.43	100.00 %	188.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.93)	100.00 %	(36.93)	0.00
22a	2012 PROP A OBLIGATION	(1,640.47)	100.00 %	(1,640.47)	0.00
22b	2012 DISCRETIONARY PAYMENT	23.41	100.00 %	23.41	0.00
22a	2013 PROP A OBLIGATION	1,877.80	100.00 %	1,877.80	0.00
22b	2013 DISCRETIONARY PAYMENT	11.43	100.00 %	11.43	0.00
22a	2014 PROP A OBLIGATION	(44,366.46)	100.00 %	(44,366.46)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(5,957.96)	100.00 %	(5,957.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	5,929.52	100.00 %	5,929.52	0.00
31d	2014 SCHOOL LUNCH	3,039.60	100.00 %	3,039.60	0.00
31f	2014 SCHOOL BREAKFAST	7,128.85	100.00 %	7,128.85	0.00
		(\$33,802.78)		(\$33,802.78)	\$0.00
SUBTOTALS		\$19,591,590.04		\$17,797,781.59	\$1,793,808.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,427.59)	16,139,047.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	610,555.68
51a.3	SPECIAL ED HOLD HARMLESS	78,822.41
		\$16,828,425.51

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$1,658,313.64	11/20/2014	\$1,924,254.79	12/22/2014	\$1,749,976.66
01/20/2015	\$1,779,231.10	02/20/2015	\$1,718,231.81	03/20/2015	\$1,750,117.63
04/20/2015	\$1,766,234.98	05/20/2015	\$1,779,408.34	06/22/2015	\$1,890,901.80
07/20/2015	\$1,777,767.28	08/20/2015	\$1,793,808.45		

SUPPLEMENTAL PAYMENTS

10/17/2014	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$3,343.56
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* The PPT reimbursement supplemental payment represents reimbursement for personal property tax reforms in PA 86 of 2014 and should not be considered as part of State Aid.

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	951.95
General ED K-12	938.32
Supplemental	948.88
Fall	937.15
Special ED K-12 Sec 52	13.63
Supplemental	14.75
Fall	13.51
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,260,704	18.000	670,693
Comm PP TV	559,900	6.000	3,359
Assumed Local Revenue			674,052
Local Revenue Per GE			718.36
Local Revenue Per Membership			708.08

Special Ed. Costs	535,885.00
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: \$3,804.07)	3,621,284.44	100.00 %	3,297,334.19	323,950.25
51c SPEC ED HEADLEE OBLIGATION	153,337.06	100.00 %	139,383.39	13,953.67
22b DISCRETIONARY PAYMENT	2,391,132.32	100.00 %	2,175,986.44	215,145.88
31A AT RISK	246,889.93	100.00 %	224,422.95	22,466.98
22f BEST PRACTICE INCENTIVE	47,597.50	100.00 %	43,327.94	4,269.56
22f BEST PRACTICE RESIDUAL	1,598.26	100.00 %	0.00	1,598.26
22c FOUNDATION EQUITY PAYMENT	118,987.54	100.00 %	108,313.51	10,674.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,781.12	100.00 %	21,647.80	2,133.32
147a MPSERS COST OFFSET	55,584.01	100.00 %	50,525.87	5,058.14
147d MPSERS ONE TIME LIABILITY PMT.	9,814.34	100.00 %	9,814.34	0.00
147c MPSERS UAAL RATE STABILIZATION	341,336.18	100.00 %	309,494.77	31,841.41
22j PERFORMANCE-BASED FUNDING	28,491.82	100.00 %	25,936.02	2,555.80
26a RENAISSANCE ZONE	1,470.44	100.00 %	1,346.59	123.85
31d SCHOOL LUNCH	16,623.37	100.00 %	15,110.64	1,512.73
	<u>\$7,057,928.33</u>		<u>\$6,422,644.45</u>	<u>\$635,283.88</u>

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	674.88	100.00 %	674.88	0.00
22b	2010 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2011 PROP A OBLIGATION	563.02	100.00 %	563.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.53)	100.00 %	(11.53)	0.00
22a	2012 PROP A OBLIGATION	2,074.47	100.00 %	2,074.47	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.86)	100.00 %	(3.86)	0.00
22a	2013 PROP A OBLIGATION	2,179.30	100.00 %	2,179.30	0.00
22b	2013 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2014 PROP A OBLIGATION	6,592.04	100.00 %	6,592.04	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	7,837.60	100.00 %	7,837.60	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.66)	100.00 %	(1.66)	0.00
31d	2014 SCHOOL LUNCH	1,079.49	100.00 %	1,079.49	0.00
31f	2014 SCHOOL BREAKFAST	8,318.00	100.00 %	8,318.00	0.00
101.6	2014 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$29,304.24		\$29,304.24	\$0.00
SUBTOTALS		\$7,087,232.57		\$6,451,948.69	\$635,283.88

Amount Applied to Loan Payments

MFA - 2014 SAN B-2	500,197.50
MFA - 2014 SAN B-3	135,086.38
	\$635,283.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,407.64)	6,012,416.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,127.38
51a	SPECIAL EDUCATION (Categorical Amount)	56,209.68
		\$6,165,753.82

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$593,729.96	11/20/2014	\$666,096.84	12/22/2014	\$661,654.93
01/20/2015	\$639,392.68	02/20/2015	\$637,652.82	03/20/2015	\$607,257.42
04/20/2015	\$681,832.53	05/20/2015	\$681,686.20	06/22/2015	\$641,274.87
07/20/2015	\$641,370.44	08/20/2015	\$635,283.88		

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

District: 83070 ISD: 83
Mesick Consolidated Schools

State Aid Membership	641.69
General ED K-12	632.25
Supplemental	601.13
Fall	615.96
Special ED K-12 Sec 52	9.44
Supplemental	7.50
Fall	8.77
Special ED K-12 Sec 53	0.00
Supplemental	0.00
Fall	0.00

FY 2015 Foundation	7,126.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	67,176,735	18.000	1,209,181
Comm PP TV	1,408,900	6.000	8,453
Assumed Local Revenue			1,217,634
Local Revenue Per GE			1,925.88
Local Revenue Per Membership			1,897.54

Special Ed. Costs	617,673.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,302.46)	1,477,465.56	100.00 %	1,344,311.39	133,154.17
51c	SPEC ED HEADLEE OBLIGATION	176,739.72	100.00 %	160,656.41	16,083.31
22b	DISCRETIONARY PAYMENT	1,810,310.31	100.00 %	1,646,482.04	163,828.27
31A	AT RISK	212,766.93	100.00 %	193,405.14	19,361.79
22f	BEST PRACTICE INCENTIVE	32,084.50	100.00 %	29,180.26	2,904.24
22f	BEST PRACTICE RESIDUAL	1,077.35	100.00 %	0.00	1,077.35
64b	Dual Enrollment Incentives	1,440.00	100.00 %	1,308.96	131.04
22c	FOUNDATION EQUITY PAYMENT	80,207.06	100.00 %	72,946.40	7,260.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,030.36	100.00 %	14,579.24	1,451.12
147a	MPSERS COST OFFSET	41,388.74	100.00 %	37,622.36	3,766.38
147d	MPSERS ONE TIME LIABILITY PMT.	7,388.18	100.00 %	7,388.18	0.00
147c	MPSERS UAAL RATE STABILIZATION	254,164.36	100.00 %	230,454.74	23,709.62
22j	PERFORMANCE-BASED FUNDING	44,813.42	100.00 %	40,756.92	4,056.50
31d	SCHOOL LUNCH	10,816.02	100.00 %	9,831.76	984.26
		\$4,166,692.51		\$3,788,923.80	\$377,768.71

STATE OF MICHIGAN
2014-2015 State Aid Financial Status Report
Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,103.28)	100.00 %	(1,103.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2013 PROP A OBLIGATION	(3,233.38)	100.00 %	(3,233.38)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.39	100.00 %	1.39	0.00
22a	2014 PROP A OBLIGATION	(120.82)	100.00 %	(120.82)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	36,852.29	100.00 %	36,852.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(4.76)	0.00
31d	2014 SCHOOL LUNCH	(1,069.79)	100.00 %	(1,069.79)	0.00
31f	2014 SCHOOL BREAKFAST	4,704.72	100.00 %	4,704.72	0.00
		<u>\$36,025.83</u>		<u>\$36,025.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,202,718.34		\$3,824,949.63	\$377,768.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,200.12)	3,287,775.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,269.44
51a	SPECIAL EDUCATION (Categorical Amount)	109,470.28
		<u>\$3,464,515.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$354,079.37	11/20/2014	\$409,412.06	12/22/2014	\$367,354.09
01/20/2015	\$426,406.49	02/20/2015	\$382,709.21	03/20/2015	\$376,696.76
04/20/2015	\$349,848.46	05/20/2015	\$378,627.20	06/22/2015	\$402,067.62
07/20/2015	\$377,748.37	08/20/2015	\$377,768.71		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2013	650.17	10.36	0.00	10.36	660.53
2014	632.09	9.32	0.00	9.32	641.41
2015	614.48	8.64	0.00	8.64	623.12
	<u>632.25</u>	<u>9.44</u>	<u>0.00</u>	<u>9.44</u>	<u>641.69</u>

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

District: 84060	ISD: 84	State Aid Membership	6,463.12
Education Achievement Authority of Michigan		General ED K-12	6,324.07
		Supplemental	6,247.27
		Fall	6,332.60
		Special ED K-12 Sec 52	139.05
		Supplemental	162.83
		Fall	136.41
		Special ED K-12 Sec 53	0.00
		Supplemental	0.00
		Fall	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	8,528,737.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	606,967.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,867,800.67	100.00 %	2,606,830.81	260,969.86
22b	DISCRETIONARY PAYMENT	46,140,414.72	100.00 %	41,941,636.98	4,198,777.74
31A	AT RISK	2,475,932.95	100.00 %	2,250,623.05	225,309.90
22f	BEST PRACTICE INCENTIVE	323,156.00	100.00 %	293,748.80	29,407.20
22f	BEST PRACTICE RESIDUAL	10,851.15	100.00 %	0.00	10,851.15
99h	FIRST ROBOTICS	41,800.00	100.00 %	37,996.20	3,803.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,458.27	100.00 %	146,764.77	14,693.50
61a.1	VOCATIONAL EDUCATION	83,382.72	100.00 %	75,794.89	7,587.83
		\$52,104,796.48		\$47,353,395.50	\$4,751,400.98

STATE OF MICHIGAN
 2014-2015 State Aid Financial Status Report
 Payment Dated: 08/20/2015

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2014 SPEC ED HEADLEE OBLIGATION	(434,850.56)	100.00 %	(434,850.56)	0.00
61a.1	2014 VOCATIONAL EDUCATION	(14,517.30)	100.00 %	0.00	(14,517.30)
101.6	2014 SHORT TERM DEDUCT	(71,900.51)	100.00 %	(71,900.51)	0.00
		<u>(\$521,268.37)</u>		<u>(\$506,751.07)</u>	<u>(\$14,517.30)</u>
SUBTOTALS		\$51,583,528.11		\$46,846,644.43	\$4,736,883.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,296.00)				46,140,414.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,014,508.80
51a	SPECIAL EDUCATION (Categorical Amount)				1,853,291.87
					<u>\$49,008,215.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2014	\$4,737,091.75	11/20/2014	\$4,737,488.65	12/22/2014	\$4,892,048.35
01/20/2015	\$4,475,649.66	02/20/2015	\$4,342,525.02	03/20/2015	\$4,503,549.09
04/20/2015	\$4,817,883.53	05/20/2015	\$4,619,915.37	06/22/2015	\$4,984,556.52
07/20/2015	\$4,735,936.49	08/20/2015	\$4,736,883.68		